



Separate Account D

December 31, 2011 Annual Report

ING Life Insurance and Annuity Company

Not all funds may be available in all jurisdictions, under all contracts or under all plans.



Your future. Made easier.®



Rob Leary
President and Chief Operating Officer, ING U.S. Insurance

230 Park Avenue
New York, New York 10169

April 2012

Dear Valued Customer:

At a time when the economy has presented challenges to so many, we commend you on your focus to continue working towards your financial objectives.

ING remains committed to providing you the necessary tools and information so you may continue to make informed decisions. As a result, included with this letter is your 2011 Separate Account annual report which provides updated financial information on the investment options available within your contract with ING.

Fostering relationships with customers like you is at the very foundation of our business.

On behalf of ING's dedicated team of employees, we thank you for your business and look forward to continuing to deliver on our brand promise: **Your future. Made easier.**[®]

Sincerely,

Rob Leary
President and Chief Operating Officer
ING U.S. Insurance

Insurance products, annuities and funding agreements issued by (third party administrative services may also be provided by) ING Life Insurance and Annuity Company. **Securities are distributed by ING Financial Advisers, LLC (member SIPC), One Orange Way, Windsor, CT 06095. Securities may also be distributed through other broker-dealers with which ING Financial Advisers, LLC has selling agreements.** 158831 | 3015378.X.G-2 C12-0209-002

FINANCIAL STATEMENTS
ING Life Insurance and Annuity Company
Separate Account D
Year Ended December 31, 2011
with Report of Independent Auditors

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ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Financial Statements
December 31, 2011

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Report of Independent Auditors

The Board of Directors and Participants
ING Life Insurance and Annuity Company

We have audited the accompanying statements of assets and liabilities of the investment divisions (the “Divisions”) constituting ING Life Insurance and Annuity Company Separate Account D (the “Account”) as of December 31, 2011, and the related statements of operations and changes in net assets for the periods disclosed in the financial statements. These financial statements are the responsibility of the Account’s management. Our responsibility is to express an opinion on these financial statements based on our audits. The Account is comprised of the following Divisions:

A Allocation Portfolio

Aggressive Allocation Portfolio

Aggressive Custom Lifestyle Portfolio

The Alger Funds:

Alger Capital Appreciation Fund - Class A

Alger SmallCap Growth Fund - Class A

The Alger Funds II:

Alger Green Fund - Class A

The Alger Institutional Funds:

Alger MidCap Growth Institutional Fund - Class I

AllianceBernstein Blended Style Series, Inc.:

AllianceBernstein 2000 Retirement Strategy - Class R

AllianceBernstein 2005 Retirement Strategy - Class R

AllianceBernstein 2010 Retirement Strategy - Class R

AllianceBernstein 2015 Retirement Strategy - Class R

AllianceBernstein 2020 Retirement Strategy - Class R

AllianceBernstein 2025 Retirement Strategy - Class R

AllianceBernstein 2030 Retirement Strategy - Class R

AllianceBernstein 2035 Retirement Strategy - Class R

AllianceBernstein 2040 Retirement Strategy - Class R

AllianceBernstein 2045 Retirement Strategy - Class R

AllianceBernstein 2050 Retirement Strategy - Class R

AllianceBernstein 2055 Retirement Strategy - Class R

AllianceBernstein Global Bond Fund, Inc.:

AllianceBernstein Global Bond Fund - Class R

AllianceBernstein Growth and Income Fund, Inc.:

AllianceBernstein Growth and Income Fund, Inc. - Class A

AllianceBernstein High Income Fund, Inc.:

AllianceBernstein High Income Fund - Class R

AllianceBernstein International Growth Fund, Inc.:

AllianceBernstein International Growth Fund, Inc. - Class A

AllianceBernstein International Growth Fund, Inc. - Class R

AllianceBernstein Large Cap Growth Fund, Inc.:

AllianceBernstein Large Cap Growth Fund, Inc. - Class A

AllianceBernstein Trust:

AllianceBernstein International Value Fund - Class R

AllianceBernstein Small/Mid Cap Value Fund - Class R

AllianceBernstein Variable Products Series Fund, Inc.:

AllianceBernstein Growth and Income Portfolio - Class A

AllianceBernstein Large Cap Growth Portfolio - Class A

Allianz Funds:

Allianz NFJ Dividend Value Fund - Class A

Allianz NFJ Dividend Value Fund - Class R

Allianz NFJ Dividend Value Fund - Institutional Class

Allianz Funds (continued):

Allianz NFJ International Value Fund - Class A

Allianz NFJ International Value Fund - Class R

Allianz NFJ International Value Fund - Institutional Class

Allianz NFJ Small-Cap Value Fund - Administrative Class

Allianz NFJ Small-Cap Value Fund - Class A

Allianz NFJ Small-Cap Value Fund - Class R

Allianz NFJ Small-Cap Value Fund - Institutional Class

Amana Mutual Funds Trust:

Amana Growth Fund

Amana Income Fund

American Balanced Fund®, Inc.:

American Balanced Fund® - Class R-2

American Balanced Fund® - Class R-3

American Balanced Fund® - Class R-4

American Beacon Funds:

American Beacon International Equity Index Fund - Institutional Class

American Beacon Large Cap Value Fund - Advisor Class

American Beacon Large Cap Value Fund - Retirement Class

American Beacon Small Cap Value Fund - Retirement Class

American Century Asset Allocation Portfolios, Inc.:

LIVESTRONG® 2015 Portfolio - Investor Class

LIVESTRONG® 2015 Portfolio - R Class

LIVESTRONG® 2020 Portfolio - Investor Class

LIVESTRONG® 2020 Portfolio - R Class

LIVESTRONG® 2025 Portfolio - A Class

LIVESTRONG® 2025 Portfolio - Investor Class

LIVESTRONG® 2025 Portfolio - R Class

LIVESTRONG® 2030 Portfolio - Investor Class

LIVESTRONG® 2030 Portfolio - R Class

LIVESTRONG® 2035 Portfolio - A Class

LIVESTRONG® 2035 Portfolio - Investor Class

LIVESTRONG® 2035 Portfolio - R Class

LIVESTRONG® 2040 Portfolio - A Class

LIVESTRONG® 2040 Portfolio - Investor Class

LIVESTRONG® 2040 Portfolio - R Class

LIVESTRONG® 2045 Portfolio - Investor Class

LIVESTRONG® 2045 Portfolio - R Class

LIVESTRONG® 2050 Portfolio - Investor Class

LIVESTRONG® 2050 Portfolio - R Class

LIVESTRONG® 2055 Portfolio - R Class

LIVESTRONG® Income Portfolio - Investor Class

LIVESTRONG® Income Portfolio - R Class

American Century Capital Portfolios, Inc.:

American Century Equity Income Fund - Institutional Class
 American Century Equity Income Fund - Investor Class
 American Century Equity Income Fund - R Class
 American Century Large Company Value Fund - R Class
 American Century Mid Cap Value Fund - A Class
 American Century Mid Cap Value Fund - R Class

American Century Government Income Trust:

American Century Inflation-Adjusted Bond Fund - A Class
 American Century Inflation-Adjusted Bond Fund - Investor Class

American Century Investment Trust:

American Century Inflation Protection Bond Fund - Investor Class
 American Century Inflation Protection Bond Fund - R Class

American Century Mutual Funds:

American Century Growth Fund - A Class
 American Century Growth Fund - R Class
 American Century Ultra® Fund - A Class
 American Century Ultra® Fund - R Class

American Century Quantitative Equity Funds, Inc.:

American Century Equity Growth Fund - A Class
 American Century Equity Growth Fund - Investor Class
 American Century Income & Growth Fund - A Class

American Century World Mutual Funds, Inc.:

American Century International Growth Fund - R Class

American Funds Insurance Series:

American Funds U.S. Government Securities FundSM - Class R-4

American High-Income TrustSM:

American High-Income TrustSM - Class R-4
 American High-Income TrustSM - Class R-6

Ariel Investment Trust:

Ariel Appreciation Fund
 Ariel Fund

Artisan Funds, Inc.:

Artisan International Fund - Investor Shares
 Artisan International Value Fund - Investor Shares
 Artisan Mid Cap Value Fund - Investor Shares

Aston Funds:

Aston/Fairpointe Mid Cap Fund - Class I

Baron Investment Funds Trust:

Baron Asset Fund - Retail Shares
 Baron Growth Fund - Institutional Shares
 Baron Growth Fund - Retail Shares

BlackRock Equity Dividend Fund:

BlackRock Equity Dividend Fund - Class R
 BlackRock Equity Dividend Fund - Institutional Shares
 BlackRock Equity Dividend Fund - Investor A Shares

BlackRock Fundamental Growth Fund, Inc.:

BlackRock Capital Appreciation Fund, Inc. - Class R

BlackRock Funds II:

BlackRock Inflation Protected Bond Portfolio - Institutional Shares

BlackRock FundsSM:

BlackRock Energy & Resources Portfolio - Investor A Shares
 BlackRock Health Sciences Opportunities Portfolio - Investor A Shares

BlackRock Global Allocation Fund, Inc.:

BlackRock Global Allocation Fund, Inc. - Class R
 BlackRock Global Allocation Fund, Inc. - Investor A Shares

BlackRock Large Cap Series Funds, Inc.:

BlackRock Large Cap Core Fund - Class R
 BlackRock Large Cap Value Fund - Institutional Shares
 BlackRock Large Cap Value Fund - Investor A Shares

BlackRock Liquidity Funds:

BlackRock Liquidity Federal Trust Fund - Institutional Shares

BlackRock Mid Cap Value Opportunities Series, Inc.:

BlackRock Mid Cap Value Opportunities Fund - Class R

The Bond Fund of AmericaSM, Inc.:

The Bond Fund of AmericaSM, Inc. - Class R-3
 The Bond Fund of AmericaSM, Inc. - Class R-4

BONY Mellon Funds:

EB DL Non-SL Aggregate Bond Index Fund Unit Class IV
 EB DL Non-SL International Stock Index Fund Unit Class IV
 EB DL Non-SL Mid Cap Stock Index Fund Unit Class IV
 EB DL Non-SL Small Cap Stock Index Fund Unit Class IV

Brown Capital Management Mutual Funds:

The Brown Capital Management Small Company Fund
 Earnest Partners Fixed Income Trust - Institutional Class

C Allocation Portfolio

Calvert Social Investment Fund:

Calvert Bond Portfolio - Class I

Calvert Variable Series, Inc.:

Calvert VP SRI Balanced Portfolio

Calvert World Values Fund, Inc.:

Calvert Capital Accumulation Fund - Class A

Capital Income Builder®, Inc.:

Capital Income Builder® - Class R-3
 Capital Income Builder® - Class R-4

Capital World Bond Fund®, Inc.:

Capital World Bond Fund® - Class R-4

Capital World Growth & Income FundSM, Inc.:

Capital World Growth & Income FundSM, Inc. - Class R-2
 Capital World Growth & Income FundSM, Inc. - Class R-3
 Capital World Growth & Income FundSM, Inc. - Class R-4
 Capital World Growth & Income FundSM, Inc. - Class R-5

CCH Aggressive Lifestyle Portfolio

CCH Conservative Lifestyle Portfolio

CCH Moderate Lifestyle Portfolio

Clackamas TimeFrame 1995

Clackamas TimeFrame 2005

Clackamas TimeFrame 2010

Clackamas TimeFrame 2015

Clackamas TimeFrame 2020

Clackamas TimeFrame 2025

Clackamas TimeFrame 2035

Clackamas TimeFrame 2050

Columbia Acorn Trust:

ColumbiaSM Acorn Fund® - Class A
 ColumbiaSM Acorn Fund® - Class Z
 ColumbiaSM Acorn International® - Class Z

Columbia Funds Series Trust:

Columbia Marsico 21st Century Fund - Class Z
 Columbia Mid Cap Index Fund - Class A
 Columbia Mid Cap Index Fund - Class Z
 Columbia Mid Cap Value Fund - Class A
 Columbia Small Cap Index Fund - Class A
 Columbia Small Cap Index Fund - Class Z

Columbia Funds Series Trust I:

Columbia Small Cap Value Fund I - Class Z Shares

Columbia Funds Series Trust II:
 Columbia Dividend Opportunity Fund - Class Z
 Columbia Seligman Communications and Information Fund, Inc.:
 Columbia Seligman Communications and Information Fund, Inc. -
 Class A
 Conservative Allocation Portfolio
 Conservative Custom Lifestyle Portfolio
 CRM Mutual Fund Trust:
 CRM Mid Cap Value Fund - Institutional Shares
 CRM Mid Cap Value Fund - Investor Shares
 Davis New York Venture Fund, Inc.:
 Davis New York Venture Fund - Class A
 Davis New York Venture Fund - Class R
 Davis Series, Inc.:
 Davis Financial Fund - Class A
 DCPlus Fixed Income Portfolio
 DCPlus Large Cap Growth Portfolio
 DCPlus Large Cap Value Portfolio
 Delaware Group Income Funds:
 Delaware Extended Duration Bond Fund - Class R
 Delaware High-Yield Opportunities Fund - Class R
 Delaware Group® Adviser Funds:
 Delaware Diversified Income Fund - Class A
 DFA Investment Dimensions Group, Inc.:
 DFA Emerging Markets Value Portfolio - Institutional Class
 DFA International Small Company Portfolio - Institutional Class
 DFA U.S. Targeted Value Portfolio - Institutional Class
 Dodge & Cox Funds:
 Dodge & Cox Income Fund
 Dodge & Cox International Stock Fund
 Dodge & Cox Stock Fund
 Domini Social Investment Trust:
 Domini Social Equity Fund® - Investor Shares
 Dreyfus/Laurel Funds, Inc.:
 Dreyfus Bond Market Index Fund - Basic Shares
 DWS Institutional Funds:
 DWS Equity 500 Index Fund - Class S
 Eagle Series Trust:
 Eagle Mid Cap Stock Fund - Class A
 Eagle Mid Cap Stock Fund - Class R-3
 Eagle Small Cap Growth Fund - Class A
 Eagle Small Cap Growth Fund - Class R-3
 Early Career Lifestyle Portfolio
 Eaton Vance Growth Trust:
 Eaton Vance Atlanta Capital SMID-Cap Fund - Class R
 Eaton Vance Mutual Funds Trust:
 Eaton Vance Strategic Income Fund - Class R Shares
 Eaton Vance Series Trust II:
 Eaton Vance Income Fund of Boston - Class R
 Eaton Vance Special Investment Trust:
 Eaton Vance Dividend Builder Fund - Class A
 Eaton Vance Large-Cap Value Fund - Class A
 Eaton Vance Large-Cap Value Fund - Class I
 Eaton Vance Large-Cap Value Fund - Class R
 EuroPacific Growth Fund®:
 EuroPacific Growth Fund® - Class R-2
 EuroPacific Growth Fund® - Class R-3
 EuroPacific Growth Fund® - Class R-4
 EuroPacific Growth Fund® - Class R-5
 EuroPacific Growth Fund® - Class R-6
 Federated U.S. Government Securities Fund 2-5 Years:
 Federated U.S. Government Securities Fund 2-5 Years - Class K
 Fidelity Aberdeen Street Trust:
 Fidelity Freedom 2015 Fund®
 Fidelity Freedom 2025 Fund®
 Fidelity Freedom 2035 Fund®
 Fidelity Freedom 2045 Fund®
 Fidelity Freedom Income Fund®
 Fidelity® Advisor Series I:
 Fidelity® Advisor Balanced Fund - Class T
 Fidelity® Advisor Equity Growth Fund - Class T
 Fidelity® Advisor Equity Income Fund - Class T
 Fidelity® Advisor Growth Opportunities Fund - Class T
 Fidelity® Advisor Leveraged Company Stock Fund - Institutional
 Class
 Fidelity® Advisor Stock Selector Mid Cap Fund - Class T
 Fidelity® Advisor Value Strategies Fund - Class T
 Fidelity® Advisor Series VII:
 Fidelity® Advisor Energy Fund - Class T
 Fidelity® Advisor Health Care Fund - Class T
 Fidelity® Contrafund®:
 Fidelity® Advisor New Insights Fund - Class A
 Fidelity® Advisor New Insights Fund - Class T
 Fidelity® Advisor New Insights Fund - Institutional Class
 Fidelity® Contrafund®
 Fidelity® Securities Fund:
 Fidelity® Blue Chip Growth Fund
 Fidelity® Variable Insurance Products:
 Fidelity® VIP Equity-Income Portfolio - Initial Class
 Fidelity® VIP Equity-Income Portfolio - Service Class 2
 Fidelity® VIP Growth Portfolio - Initial Class
 Fidelity® VIP Growth Portfolio - Service Class 2
 Fidelity® VIP High Income Portfolio - Initial Class
 Fidelity® VIP Overseas Portfolio - Initial Class
 Fidelity® Variable Insurance Products II:
 Fidelity® VIP Contrafund® Portfolio - Initial Class
 Fidelity® VIP Contrafund® Portfolio - Service Class 2
 Fidelity® VIP Index 500 Portfolio - Initial Class
 Fidelity® Variable Insurance Products III:
 Fidelity® VIP Mid Cap Portfolio - Initial Class
 Fidelity® VIP Mid Cap Portfolio - Service Class 2
 Fidelity® Variable Insurance Products V:
 Fidelity® VIP Investment Grade Bond Portfolio - Initial Class
 First Eagle Funds:
 First Eagle Global Fund - Class A
 First Eagle Overseas Fund - Class A
 Forum Funds:
 Brown Advisory Growth Equity Fund - Institutional Shares
 Forward Funds:
 Forward International Small Companies Fund - Institutional
 Class Shares

Franklin Custodian Funds, Inc.:

- Franklin DynaTech Fund - Class A
- Franklin DynaTech Fund - Class R
- Franklin Growth Fund - Advisor Class
- Franklin Growth Fund - Class R
- Franklin Utilities Fund - Class A
- Franklin Utilities Fund - Class R

Franklin Global Trust:

- Franklin International Small Cap Growth Fund - Class R

Franklin Gold and Precious Metals Fund:

- Franklin Gold and Precious Metals Fund - Class A

Franklin Managed Trust:

- Franklin Rising Dividends Fund - Class R

Franklin Mutual Series Fund Inc.:

- Mutual Global Discovery Fund - Class R
- Mutual Shares Fund - Class R

Franklin Strategic Series:

- Franklin Small-Mid Cap Growth Fund - Class A
- Franklin Small-Mid Cap Growth Fund - Class R

Franklin Templeton Fund Allocator Series:

- Franklin Templeton Conservative Allocation Fund - Class A
- Franklin Templeton Growth Allocation Fund - Class A
- Franklin Templeton Moderate Allocation Fund - Class A

Franklin Templeton International Trust:

- Templeton Foreign Smaller Companies Fund - Class A

Franklin Templeton Variable Insurance Products Trust:

- Franklin Small Cap Value Securities Fund - Class 2

Franklin Value Investors Trust:

- Franklin Balance Sheet Investment Fund - Class A
- Franklin Balance Sheet Investment Fund - Class R
- Franklin Small Cap Value Fund - Class R

Fundamental InvestorsSM, Inc.:

- Fundamental InvestorsSM, Inc. - Class R-2
- Fundamental InvestorsSM, Inc. - Class R-3
- Fundamental InvestorsSM, Inc. - Class R-4
- Fundamental InvestorsSM, Inc. - Class R-6

Goldman Sachs Trust:

- Goldman Sachs Capital Growth Fund - Class A
- Goldman Sachs Growth Opportunities Fund - Class A
- Goldman Sachs Growth Opportunities Fund - Class R
- Goldman Sachs Mid Cap Value Fund - Class A
- Goldman Sachs Short Duration Government Fund - Class A
- Goldman Sachs Short Duration Government Fund - Institutional Shares
- Goldman Sachs Small Cap Value Fund - Class A
- Goldman Sachs Small Cap Value Fund - Class R
- Goldman Sachs Structured International Small Cap Fund - Class A

The Growth Fund of America®, Inc.:

- The Growth Fund of America® - Class A
- The Growth Fund of America® - Class R-2
- The Growth Fund of America® - Class R-3
- The Growth Fund of America® - Class R-4
- The Growth Fund of America® - Class R-5

Harbor Funds:

- Harbor International Fund - Investor Class

Hartford Mutual Funds, Inc.:

- The Hartford Floating Rate Fund - Class R3

Hartford Series Fund, Inc.:

- Hartford Capital Appreciation HLS Fund - Class IA

Heartland Group, Inc.:

- Heartland Value Plus Fund - Institutional Class

Hotchkis and Wiley Funds:

- Hotchkis and Wiley High Yield Fund - Class I
- Hotchkis and Wiley Large Cap Value Fund - Class I

ICAP Funds, Inc.:

- MainStay ICAP Select Equity Fund - Class I

The Income Fund of America®, Inc.:

- The Income Fund of America® - Class R-2
- The Income Fund of America® - Class R-3
- The Income Fund of America® - Class R-4

Income Lifestyle Portfolio

ING Balanced Portfolio, Inc.:

- ING Balanced Portfolio - Class I
- ING Balanced Portfolio - Class S

ING Equity Trust:

- ING Growth Opportunities Fund - Class A
- ING Growth Opportunities Fund - Class I
- ING MidCap Opportunities Fund - Class A
- ING MidCap Opportunities Fund - Class I
- ING Real Estate Fund - Class A
- ING Real Estate Fund - Class I
- ING SmallCap Opportunities Fund - Class A
- ING Value Choice Fund - Class A
- ING Value Choice Fund - Class I

ING Funds Trust:

- ING GNMA Income Fund - Class A
 - ING GNMA Income Fund - Class I
 - ING Intermediate Bond Fund - Class A
 - ING Intermediate Bond Fund - Class I
 - ING Intermediate Bond Fund - Class R
- ING Galliard Stable Value Fund:
- ING Galliard Stable Value Fund 1317
 - ING Galliard Stable Value Fund 1318
 - ING Galliard Stable Value Fund 1319
 - ING Galliard Stable Value Fund 1350
 - ING Galliard Stable Value Fund 1352

ING Intermediate Bond Portfolio:

- ING Intermediate Bond Portfolio - Adviser Class
- ING Intermediate Bond Portfolio - Class I
- ING Intermediate Bond Portfolio - Class S
- ING Intermediate Bond Portfolio - Class S2

ING Investors Trust:

- ING Artio Foreign Portfolio - Adviser Class
- ING Artio Foreign Portfolio - Institutional Class
- ING Artio Foreign Portfolio - Service Class
- ING Artio Foreign Portfolio - Service 2 Class
- ING BlackRock Health Sciences Opportunities Portfolio - Adviser Class
- ING BlackRock Health Sciences Opportunities Portfolio - Service Class
- ING BlackRock Large Cap Growth Portfolio - Adviser Class
- ING BlackRock Large Cap Growth Portfolio - Institutional Class
- ING BlackRock Large Cap Growth Portfolio - Service Class
- ING BlackRock Large Cap Growth Portfolio - Service 2 Class
- ING BlackRock Large Cap Value Portfolio - Service Class
- ING Clarion Global Real Estate Portfolio - Institutional Class
- ING Clarion Real Estate Portfolio - Adviser Class
- ING Clarion Real Estate Portfolio - Institutional Class
- ING Clarion Real Estate Portfolio - Service Class
- ING Clarion Real Estate Portfolio - Service 2 Class
- ING Core Growth and Income Portfolio - Adviser Class
- ING Core Growth and Income Portfolio - Institutional Class

ING Investors Trust (continued):

ING Core Growth and Income Portfolio - Service Class
 ING FMRSM Diversified Mid Cap Portfolio - Adviser Class
 ING FMRSM Diversified Mid Cap Portfolio - Institutional Class
 ING FMRSM Diversified Mid Cap Portfolio - Service Class
 ING FMRSM Diversified Mid Cap Portfolio - Service 2 Class
 ING Global Resources Portfolio - Adviser Class
 ING Global Resources Portfolio - Institutional Class
 ING Global Resources Portfolio - Service Class
 ING Goldman Sachs Commodity Strategy Portfolio - Adviser Class
 ING Goldman Sachs Commodity Strategy Portfolio - Service Class
 ING Invesco Van Kampen Growth and Income Portfolio - Adviser Class
 ING Invesco Van Kampen Growth and Income Portfolio - Service Class
 ING Invesco Van Kampen Growth and Income Portfolio - Service 2 Class
 ING JPMorgan Emerging Markets Equity Portfolio - Adviser Class
 ING JPMorgan Emerging Markets Equity Portfolio - Institutional Class
 ING JPMorgan Emerging Markets Equity Portfolio - Service Class
 ING JPMorgan Emerging Markets Equity Portfolio - Service 2 Class
 ING JPMorgan Small Cap Core Equity Portfolio - Adviser Class
 ING JPMorgan Small Cap Core Equity Portfolio - Institutional Class
 ING JPMorgan Small Cap Core Equity Portfolio - Service Class
 ING JPMorgan Small Cap Core Equity Portfolio - Service 2 Class
 ING Large Cap Growth Portfolio - Adviser Class
 ING Large Cap Growth Portfolio - Institutional Class
 ING Large Cap Growth Portfolio - Service Class
 ING Large Cap Growth Portfolio - Service 2 Class
 ING Large Cap Value Portfolio - Institutional Class
 ING Large Cap Value Portfolio - Service Class
 ING Lord Abbett Growth and Income Portfolio - Institutional Class
 ING Marsico Growth Portfolio - Adviser Class
 ING Marsico Growth Portfolio - Institutional Class
 ING Marsico Growth Portfolio - Service Class
 ING Marsico Growth Portfolio - Service 2 Class
 ING MFS Total Return Portfolio - Adviser Class
 ING MFS Total Return Portfolio - Service Class
 ING MFS Total Return Portfolio - Service 2 Class
 ING MFS Utilities Portfolio - Adviser Class
 ING MFS Utilities Portfolio - Service Class
 ING MFS Utilities Portfolio - Service 2 Class
 ING PIMCO High Yield Portfolio - Adviser Class
 ING PIMCO High Yield Portfolio - Institutional Class
 ING PIMCO High Yield Portfolio - Service Class
 ING PIMCO High Yield Portfolio - Service 2 Class
 ING Pioneer Fund Portfolio - Institutional Class
 ING Pioneer Fund Portfolio - Service Class
 ING Pioneer Mid Cap Value Portfolio - Adviser Class
 ING Pioneer Mid Cap Value Portfolio - Institutional Class
 ING Pioneer Mid Cap Value Portfolio - Service Class
 ING Pioneer Mid Cap Value Portfolio - Service 2 Class
 ING Retirement Conservative Portfolio - Adviser Class

ING Investors Trust (continued):

ING Retirement Growth Portfolio - Adviser Class
 ING Retirement Moderate Growth Portfolio - Adviser Class
 ING Retirement Moderate Portfolio - Adviser Class
 ING T. Rowe Price Capital Appreciation Portfolio - Adviser Class
 ING T. Rowe Price Capital Appreciation Portfolio - Institutional Class
 ING T. Rowe Price Capital Appreciation Portfolio - Service Class
 ING T. Rowe Price Capital Appreciation Portfolio - Service 2 Class
 ING T. Rowe Price Equity Income Portfolio - Adviser Class
 ING T. Rowe Price Equity Income Portfolio - Institutional Class
 ING T. Rowe Price Equity Income Portfolio - Service Class
 ING T. Rowe Price Equity Income Portfolio - Service 2 Class
 ING T. Rowe Price International Stock Portfolio - Adviser Class
 ING T. Rowe Price International Stock Portfolio - Institutional Class
 ING T. Rowe Price International Stock Portfolio - Service Class
 ING T. Rowe Price International Stock Portfolio - Service 2 Class
 ING Templeton Global Growth Portfolio - Service Class
 ING U.S. Stock Index Portfolio - Adviser Class
 ING U.S. Stock Index Portfolio - Institutional Class
 ING U.S. Stock Index Portfolio - Service Class
 ING U.S. Stock Index Portfolio - Service 2 Class
 T. Rowe Price Equity Income Fund - Advisor Class
 ING Mayflower Trust:
 ING International Value Fund - Class A
 ING Money Market Portfolio:
 ING Money Market Portfolio - Class I
 ING Mutual Funds:
 ING Diversified International Fund - Class A
 ING Emerging Countries Fund - Class W
 ING Global Bond Fund - Class A
 ING Global Equity Dividend Fund - Class A
 ING Global Real Estate Fund - Class A
 ING Global Real Estate Fund - Class I
 ING Global Value Choice Fund - Class A
 ING Global Value Choice Fund - Class I
 ING Index Plus International Equity Fund - Class A
 ING International Capital Appreciation Fund - Class W
 ING International SmallCap Multi-Manager Fund - Class A
 ING International Value Choice Fund - Class A
 ING Partners, Inc.:
 ING American Century Small-Mid Cap Value Portfolio - Adviser Class
 ING American Century Small-Mid Cap Value Portfolio - Initial Class
 ING American Century Small-Mid Cap Value Portfolio - Service Class
 ING American Century Small-Mid Cap Value Portfolio - Service 2 Class
 ING Baron Small Cap Growth Portfolio - Adviser Class
 ING Baron Small Cap Growth Portfolio - Initial Class
 ING Baron Small Cap Growth Portfolio - Service Class
 ING Baron Small Cap Growth Portfolio - Service 2 Class
 ING Columbia Small Cap Value II Portfolio - Adviser Class
 ING Columbia Small Cap Value II Portfolio - Initial Class

ING Partners, Inc. (continued):

ING Columbia Small Cap Value II Portfolio - Service Class
 ING Columbia Small Cap Value II Portfolio - Service 2 Class
 ING Davis New York Venture Portfolio - Adviser Class
 ING Davis New York Venture Portfolio - Initial Class
 ING Davis New York Venture Portfolio - Service Class
 ING Fidelity® VIP Contrafund® Portfolio - Adviser Class
 ING Fidelity® VIP Contrafund® Portfolio - Service Class
 ING Fidelity® VIP Equity-Income Portfolio - Adviser Class
 ING Fidelity® VIP Equity-Income Portfolio - Service Class
 ING Fidelity® VIP Mid Cap Portfolio - Adviser Class
 ING Fidelity® VIP Mid Cap Portfolio - Service Class
 ING Global Bond Portfolio - Adviser Class
 ING Global Bond Portfolio - Initial Class
 ING Global Bond Portfolio - Service Class
 ING Global Bond Portfolio - Service 2 Class
 ING Index Solution 2015 Portfolio - Adviser Class
 ING Index Solution 2015 Portfolio - Initial Class
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 ING Index Solution 2015 Portfolio - Service 2 Class
 ING Index Solution 2025 Portfolio - Adviser Class
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 ING Index Solution 2035 Portfolio - Initial Class
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 ING Index Solution 2045 Portfolio - Adviser Class
 ING Index Solution 2045 Portfolio - Initial Class
 ING Index Solution 2045 Portfolio - Service Class
 ING Index Solution 2045 Portfolio - Service 2 Class
 ING Index Solution 2055 Portfolio - Adviser Class
 ING Index Solution 2055 Portfolio - Initial Class
 ING Index Solution 2055 Portfolio - Service Class
 ING Index Solution 2055 Portfolio - Service 2 Class
 ING Index Solution Income Portfolio - Adviser Class
 ING Index Solution Income Portfolio - Initial Class
 ING Index Solution Income Portfolio - Service Class
 ING Index Solution Income Portfolio - Service 2 Class
 ING Invesco Van Kampen Comstock Portfolio - Adviser Class
 ING Invesco Van Kampen Comstock Portfolio - Initial Class
 ING Invesco Van Kampen Comstock Portfolio - Service Class
 ING Invesco Van Kampen Equity and Income Portfolio - Adviser Class
 ING Invesco Van Kampen Equity and Income Portfolio - Initial Class
 ING Invesco Van Kampen Equity and Income Portfolio - Service Class
 ING Invesco Van Kampen Equity and Income Portfolio - Service 2 Class
 ING JPMorgan Mid Cap Value Portfolio - Adviser Class
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 ING JPMorgan Mid Cap Value Portfolio - Service Class
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 ING Legg Mason ClearBridge Aggressive Growth Portfolio - Adviser Class
 ING Legg Mason ClearBridge Aggressive Growth Portfolio - Initial Class
 ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class
 ING Oppenheimer Global Portfolio - Adviser Class

ING Partners, Inc. (continued):

ING Oppenheimer Global Portfolio - Initial Class
 ING Oppenheimer Global Portfolio - Service Class
 ING Oppenheimer Global Portfolio - Service 2 Class
 ING PIMCO Total Return Portfolio - Adviser Class
 ING PIMCO Total Return Portfolio - Initial Class
 ING PIMCO Total Return Portfolio - Service Class
 ING PIMCO Total Return Portfolio - Service 2 Class
 ING Pioneer High Yield Portfolio - Initial Class
 ING Pioneer High Yield Portfolio - Service Class
 ING Solution 2015 Portfolio - Adviser Class
 ING Solution 2015 Portfolio - Class T
 ING Solution 2015 Portfolio - Initial Class
 ING Solution 2015 Portfolio - Service Class
 ING Solution 2015 Portfolio - Service 2 Class
 ING Solution 2025 Portfolio - Adviser Class
 ING Solution 2025 Portfolio - Class T
 ING Solution 2025 Portfolio - Initial Class
 ING Solution 2025 Portfolio - Service Class
 ING Solution 2025 Portfolio - Service 2 Class
 ING Solution 2035 Portfolio - Adviser Class
 ING Solution 2035 Portfolio - Class T
 ING Solution 2035 Portfolio - Initial Class
 ING Solution 2035 Portfolio - Service Class
 ING Solution 2035 Portfolio - Service 2 Class
 ING Solution 2045 Portfolio - Adviser Class
 ING Solution 2045 Portfolio - Class T
 ING Solution 2045 Portfolio - Initial Class
 ING Solution 2045 Portfolio - Service Class
 ING Solution 2045 Portfolio - Service 2 Class
 ING Solution 2055 Portfolio - Adviser Class
 ING Solution 2055 Portfolio - Class T
 ING Solution 2055 Portfolio - Initial Class
 ING Solution 2055 Portfolio - Service Class
 ING Solution 2055 Portfolio - Service 2 Class
 ING Solution Aggressive Growth Portfolio - Adviser Class
 ING Solution Aggressive Growth Portfolio - Service Class
 ING Solution Aggressive Growth Portfolio - Service 2 Class
 ING Solution Conservative Portfolio - Adviser Class
 ING Solution Conservative Portfolio - Service Class
 ING Solution Conservative Portfolio - Service 2 Class
 ING Solution Growth Portfolio - Adviser Class
 ING Solution Growth Portfolio - Service Class
 ING Solution Growth Portfolio - Service 2 Class
 ING Solution Income Portfolio - Adviser Class
 ING Solution Income Portfolio - Class T
 ING Solution Income Portfolio - Initial Class
 ING Solution Income Portfolio - Service Class
 ING Solution Income Portfolio - Service 2 Class
 ING Solution Moderate Portfolio - Adviser Class
 ING Solution Moderate Portfolio - Service Class
 ING Solution Moderate Portfolio - Service 2 Class
 ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class
 ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class
 ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class
 ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Service 2 Class
 ING T. Rowe Price Growth Equity Portfolio - Adviser Class
 ING T. Rowe Price Growth Equity Portfolio - Initial Class

ING Partners, Inc. (continued):

ING T. Rowe Price Growth Equity Portfolio - Service Class
 ING T. Rowe Price Growth Equity Portfolio - Service 2 Class
 ING Templeton Foreign Equity Portfolio - Adviser Class
 ING Templeton Foreign Equity Portfolio - Initial Class
 ING Templeton Foreign Equity Portfolio - Service Class
 ING Templeton Foreign Equity Portfolio - Service 2 Class
 ING Thornburg Value Portfolio - Adviser Class
 ING Thornburg Value Portfolio - Initial Class
 ING Thornburg Value Portfolio - Service Class
 ING UBS U.S. Large Cap Equity Portfolio - Adviser Class
 ING UBS U.S. Large Cap Equity Portfolio - Initial Class
 ING UBS U.S. Large Cap Equity Portfolio - Service Class

ING Series Fund, Inc.:

ING Alternative Beta Fund - Class A
 ING Capital Allocation Fund - Class A
 ING Core Equity Research Fund - Class A
 ING Index Plus LargeCap Fund - Class A
 ING Index Plus LargeCap Fund - Class R
 ING Index Plus MidCap Fund - Class A
 ING Index Plus MidCap Fund - Class I
 ING Index Plus MidCap Fund - Class R
 ING Index Plus SmallCap Fund - Class A
 ING Index Plus SmallCap Fund - Class I
 ING Index Plus SmallCap Fund - Class R
 ING Money Market Fund - Class A
 ING Money Market Fund - Class I
 ING Money Market Fund (Holding Account) - Class A
 ING Small Company Fund - Class A

ING Stable Value Fund:

ING Stable Value Fund

ING Strategic Allocation Portfolios, Inc.:

ING Strategic Allocation Conservative Portfolio - Class I
 ING Strategic Allocation Conservative Portfolio - Class S
 ING Strategic Allocation Growth Portfolio - Class I
 ING Strategic Allocation Growth Portfolio - Class S
 ING Strategic Allocation Moderate Portfolio - Class I
 ING Strategic Allocation Moderate Portfolio - Class S

ING Variable Funds:

ING Growth and Income Portfolio - Class A
 ING Growth and Income Portfolio - Class I
 ING Growth and Income Portfolio - Class S
 ING Growth and Income Portfolio - Class S2

ING Variable Portfolios, Inc.:

ING BlackRock Science and Technology Opportunities Portfolio - Class A
 ING BlackRock Science and Technology Opportunities Portfolio - Class I
 ING BlackRock Science and Technology Opportunities Portfolio - Class S
 ING BlackRock Science and Technology Opportunities Portfolio - Class S2
 ING Index Plus LargeCap Portfolio - Class I
 ING Index Plus LargeCap Portfolio - Class S
 ING Index Plus MidCap Portfolio - Class I
 ING Index Plus MidCap Portfolio - Class S
 ING Index Plus SmallCap Portfolio - Class I
 ING Index Plus SmallCap Portfolio - Class S
 ING Intermediate Index Portfolio - Class S2
 ING International Index Portfolio - Class A
 ING International Index Portfolio - Class I
 ING International Index Portfolio - Class S

ING Variable Portfolios, Inc. (continued):

ING Russell™ Large Cap Growth Index Portfolio - Class A
 ING Russell™ Large Cap Growth Index Portfolio - Class I
 ING Russell™ Large Cap Growth Index Portfolio - Class S
 ING Russell™ Large Cap Index Portfolio - Class A
 ING Russell™ Large Cap Index Portfolio - Class I
 ING Russell™ Large Cap Index Portfolio - Class S
 ING Russell™ Large Cap Index Portfolio - Class S2
 ING Russell™ Large Cap Value Index Portfolio - Class A
 ING Russell™ Large Cap Value Index Portfolio - Class S
 ING Russell™ Mid Cap Growth Index Portfolio - Class S
 ING Russell™ Mid Cap Index Portfolio - Class A
 ING Russell™ Mid Cap Index Portfolio - Class I
 ING Russell™ Mid Cap Index Portfolio - Class S
 ING Russell™ Mid Cap Index Portfolio - Class S2
 ING Russell™ Small Cap Index Portfolio - Class A
 ING Russell™ Small Cap Index Portfolio - Class I
 ING Russell™ Small Cap Index Portfolio - Class S
 ING Russell™ Small Cap Index Portfolio - Class S2
 ING Small Company Portfolio - Class A
 ING Small Company Portfolio - Class I
 ING Small Company Portfolio - Class S
 ING Small Company Portfolio - Class S2
 ING U.S. Bond Index Portfolio - Class A
 ING U.S. Bond Index Portfolio - Class I
 ING U.S. Bond Index Portfolio - Class S
 ING U.S. Bond Index Portfolio - Class S2

ING Variable Products Trust:

ING International Value Portfolio - Class A
 ING International Value Portfolio - Class I
 ING International Value Portfolio - Class S
 ING MidCap Opportunities Portfolio - Class A
 ING MidCap Opportunities Portfolio - Class I
 ING MidCap Opportunities Portfolio - Class S
 ING MidCap Opportunities Portfolio - Class S2
 ING SmallCap Opportunities Portfolio - Class A
 ING SmallCap Opportunities Portfolio - Class I
 ING SmallCap Opportunities Portfolio - Class S
 ING SmallCap Opportunities Portfolio - Class S2

Invesco Counselor Series Trust:

Invesco Van Kampen Growth and Income Fund - Class A

Invesco Equity Funds:

Invesco Charter Fund - Class A
 Invesco Charter Fund - Class R
 Invesco Constellation Fund - Class A
 Invesco Constellation Fund - Class R
 Invesco Diversified Dividend Fund - Class A
 Invesco Diversified Dividend Fund - Class R
 Invesco Large Cap Basic Value Fund - Investor Class
 Invesco Large Cap Growth Fund - Investor Class

Invesco Funds Group:

Invesco Basic Balanced Fund - Class A
 Invesco Small Cap Equity Fund - Class R

Invesco Growth Series:

Invesco Basic Value Fund - Class A
 Invesco Basic Value Fund - Class R
 Invesco Mid Cap Core Equity Fund - Class A
 Invesco Mid Cap Core Equity Fund - Class R
 Invesco Mid Cap Core Equity Fund - Institutional Class
 Invesco Small Cap Growth Fund - Class A
 Invesco Small Cap Growth Fund - Class R

Invesco International Mutual Funds:

Invesco International Growth Fund - Class A

Invesco Investment Funds:

Invesco Endeavor Fund - Class R

Invesco Global Health Care Fund - Class A

Invesco Global Health Care Fund - Investor Class

Invesco Investment Securities Funds:

Invesco Dynamics Fund - Class A

Invesco Dynamics Fund - Investor Class

Invesco Income Fund - Class A

Invesco Small Cap Equity Fund - Class A

Invesco U.S. Government Fund - Class R

Invesco Sector Funds:

Invesco Energy Fund - Investor Class

Invesco U.S. Small Cap Value Fund - Class A

Invesco Van Kampen American Value Fund - Class A

Invesco Van Kampen American Value Fund - Class R

Invesco Van Kampen Capital Growth Fund - Class R

Invesco Van Kampen Mid Cap Growth Fund - Class A

Invesco Van Kampen Small Cap Value Fund - Class A

Invesco Van Kampen Value Opportunities Fund - Class A

Invesco Van Kampen Value Opportunities Fund - Class R

Invesco Variable Insurance Funds:

Invesco V.I. Capital Appreciation Fund - Series I Shares

Invesco V.I. Core Equity Fund - Series I Shares

Ivy Funds, Inc.:

Ivy Asset Strategy Fund - Class Y

Ivy Science and Technology Fund - Class Y

Janus Adviser Series:

Janus Triton Fund - Class I Shares

Janus Aspen Series:

Janus Aspen Series Balanced Portfolio - Institutional Shares

Janus Aspen Series Overseas Portfolio - Institutional Shares

Janus Investment Fund:

Janus Balanced Fund - Class R

Janus Balanced Fund - Class S

Janus Contrarian Fund - Class T

Janus Forty Fund - Class R

Janus Forty Fund - Class S

Janus Overseas Fund - Class R

Janus Overseas Fund - Class S

Perkins Mid Cap Value Fund - Class R

Perkins Mid Cap Value Fund - Class S

Perkins Mid Cap Value Fund - Class T

Perkins Small Cap Value Fund - Class T

John Hancock Investment Trust:

John Hancock Global Opportunities Fund - Class I

John Hancock Large Cap Equity Fund - Class I

JP Morgan Trust I:

JPMorgan Diversified Fund - Class A

JPMorgan Income Builder Fund - Class A

JPMorgan SmartRetirement 2010 Fund® - Select Class Shares

JPMorgan SmartRetirement 2015 Fund® - Select Class Shares

JPMorgan SmartRetirement 2020 Fund® - Select Class Shares

JPMorgan SmartRetirement 2025 Fund® - Select Class Shares

JPMorgan SmartRetirement 2030 Fund® - Select Class Shares

JPMorgan SmartRetirement 2035 Fund® - Select Class Shares

JPMorgan SmartRetirement 2040 Fund® - Select Class Shares

JP Morgan Trust I (continued):

JPMorgan SmartRetirement 2045 Fund® - Select Class Shares

JPMorgan SmartRetirement 2050 Fund® - Select Class Shares

JPMorgan SmartRetirement Income Fund® - Select Class Shares

JPMorgan U.S. Equity Fund - Class R2 Shares

JP Morgan Trust II:

JPMorgan Government Bond Fund - Class A

JPMorgan Government Bond Fund - Class R2

JPMorgan Large Cap Growth Fund - Class R2 Shares

JPMorgan Small Cap Growth Fund - Institutional Class

JPMorgan Small Cap Value Fund - Class R2

JPMorgan Mid Cap Value Fund:

JPMorgan Mid Cap Value Fund - Select Class Shares

Keeley Funds, Inc.:

Keeley Small Cap Value Fund - Class A

Keeley Small Cap Value Fund - Class I

Late Career Lifestyle Portfolio

The Lazard Funds, Inc.:

Lazard Emerging Markets Equity Portfolio - Institutional Shares

Lazard Emerging Markets Equity Portfolio - Open Shares

Lazard International Equity Portfolio - Open Shares

Lazard U.S. Mid Cap Equity Portfolio - Open Shares

Lazard U.S. Small-Mid Cap Equity Portfolio - Open Shares

Legg Mason Partners Equity Trust:

ING Legg Mason ClearBridge Mid Cap Core Fund - Class R

Legg Mason ClearBridge Appreciation Fund - Class R

Legg Mason ClearBridge Small Cap Growth Fund - Class R

Legg Mason Special Investment Trust, Inc.:

Legg Mason Capital Management Special Investment Trust, Inc. - Class C

Legg Mason Value Trust, Inc.:

Legg Mason Capital Management Value Trust, Inc. - Class C

LKCM Funds:

LKCM Aquinas Growth Fund

Loomis Sayles Funds I:

Loomis Sayles Bond Fund - Institutional Class

Loomis Sayles Bond Fund - Retail Class

Loomis Sayles Small Cap Value Fund - Retail Class

Loomis Sayles Funds II:

Loomis Sayles Investment Grade Bond Fund - Class A

Loomis Sayles Investment Grade Bond Fund - Class Y

Lord Abbett Affiliated Fund, Inc.:

Lord Abbett Affiliated Fund - Class A

Lord Abbett Affiliated Fund - Class P

Lord Abbett Affiliated Fund - Class R3

Lord Abbett Blend Trust, Inc.:

Lord Abbett Small-Cap Blend Fund - Class A

Lord Abbett Small-Cap Blend Fund - Class R3

Lord Abbett Bond-Debenture Fund, Inc.:

Lord Abbett Bond-Debenture Fund, Inc. - Class A

Lord Abbett Bond-Debenture Fund, Inc. - Class P

Lord Abbett Bond-Debenture Fund, Inc. - Class R3

Lord Abbett Developing Growth Fund, Inc.:

Lord Abbett Developing Growth Fund, Inc. - Class A

Lord Abbett Developing Growth Fund, Inc. - Class I

Lord Abbett Developing Growth Fund, Inc. - Class P

Lord Abbett Developing Growth Fund, Inc. - Class R3

Lord Abbett Investment Trust:

Lord Abbett Core Fixed Income Fund - Class R3

Lord Abnett Mid Cap Value Fund, Inc.:
 Lord Abnett Mid-Cap Value Fund, Inc. - Class A
 Lord Abnett Mid-Cap Value Fund, Inc. - Class P
 Lord Abnett Research Fund, Inc.:
 Lord Abnett Classic Stock Fund - Class R3
 Lord Abnett Growth Opportunities Fund - Class P
 Lord Abnett Growth Opportunities Fund - Class R3
 Lord Abnett Small Cap Value Fund - Class I
 Lord Abnett Small-Cap Value Fund - Class A
 Lord Abnett Small-Cap Value Fund - Class P
 Lord Abnett Securities Trust:
 Lord Abnett Fundamental Equity Fund - Class A
 Lord Abnett Fundamental Equity Fund - Class R3
 Lord Abnett International Core Equity Fund - Class R3
 Lord Abnett Value Opportunities Fund - Class R3
 Lord Abnett Series Fund, Inc.:
 Lord Abnett Series Fund - Growth and Income Portfolio - Class VC
 Lord Abnett Series Fund - Mid-Cap Value Portfolio - Class VC
 M Allocation Portfolio
 MainStay Funds:
 MainStay Large Cap Growth Fund - Class R3
 Managers AMG Funds:
 Managers AMG Systematic Value Fund - Institutional Class
 Managers AMG TimesSquare Mid Cap Growth Fund - Institutional Class
 Managers AMG TimesSquare Mid Cap Growth Fund - Premier Class
 Managers Funds:
 Managers Cadence Capital Appreciation Fund - Class R
 Managers Cadence Mid-Cap Fund - Class A
 Managers Cadence Mid-Cap Fund - Class R
 Manning & Napier Fund, Inc.:
 Manning & Napier Fund, Inc. Equity Series
 Pro-Blend® Conservative Term Series - Class I Shares
 Pro-Blend® Extended Term Series - Class I Shares
 Pro-Blend® Maximum Term Series - Class I Shares
 Pro-Blend® Moderate Term Series - Class I Shares
 Target 2010 Series
 Target 2020 Series
 Target 2030 Series
 Target 2040 Series
 Target 2050 Series
 Target Income Series
 World Opportunities Series - Class A
 Massachusetts Investors Growth Stock Fund:
 Massachusetts Investors Growth Stock Fund - Class A
 Massachusetts Investors Growth Stock Fund - Class R2
 Massachusetts Investors Trust:
 Massachusetts Investors Trust - Class A
 Massachusetts Investors Trust - Class R2
 MFS® Series Trust I:
 MFS® Core Equity Fund - Class A
 MFS® Core Growth Fund - Class R2
 MFS® Research International Fund - Class R2
 MFS® Technology Fund - Class R2
 MFS® Value Fund - Class A
 MFS® Value Fund - Class R-2
 MFS® Series Trust II:
 MFS® Growth Fund - Class A
 MFS® Growth Fund - Class R2
 MFS® Series Trust III:
 MFS® High Income Fund - Class A
 MFS® Series Trust V:
 MFS® International New Discovery Fund - Class R2
 MFS® International Value Fund - Class R3
 MFS® Research Fund - Class A
 MFS® Research Fund - Class R2
 MFS® Total Return Fund - Class A
 MFS® Series Trust VI:
 MFS® Global Equity Fund - Class A
 MFS® Global Equity Fund - Class R2
 MFS® Global Equity Fund - Class R3
 MFS® Global Total Return Fund - Class R2
 MFS® Utilities Fund - Class R2
 MFS® Series Trust IX:
 MFS® Bond Fund - Class A
 MFS® Bond Fund - Class R2
 MFS® Series Trust X:
 MFS® Emerging Markets Debt Fund - Class R2
 MFS® International Growth Fund - Class R2
 MFS® International Value Fund - Class R2
 MFS® Series Trust XIII:
 MFS® Government Securities Fund - Class R2
 Mid Career Lifestyle Portfolio
 Moderate Allocation Portfolio
 Moderate Custom Lifestyle Portfolio
 Morgan Stanley Institutional Fund Trust:
 Morgan Stanley Mid Cap Growth Portfolio - Class P
 Morgan Stanley Institutional Fund, Inc.:
 U.S. Real Estate Portfolio - Class P
 Munder Series Trust:
 Munder Mid-Cap Core Growth Fund - Class Y
 Munder Veracity Small-Cap Value Fund - Class Y
 Neuberger Berman Equity Funds®:
 Neuberger Berman Genesis Fund® - Advisor Class
 Neuberger Berman International Large Cap Fund - Class R3
 Neuberger Berman Large Cap Disciplined Growth Fund - Class A
 Neuberger Berman Large Cap Disciplined Growth Fund - Class R3
 Neuberger Berman Mid Cap Growth Fund - Class R3
 Neuberger Berman Real Estate Fund - Class R3
 Neuberger Berman Socially Responsive Fund® - Class R3
 Neuberger Berman Socially Responsive Fund® - Investor Class
 Neuberger Berman Socially Responsive Fund® - Trust Class
 Neuberger Berman Income Funds:
 Neuberger Berman High Income Bond Fund - Class R3
 Nevada Aggressive Lifestyle Portfolio
 Nevada Conservative Lifestyle Portfolio
 Nevada Moderate Lifestyle Portfolio
 The New Economy Fund:
 The New Economy Fund® - Class R-4
 New Perspective Fund®, Inc.:
 New Perspective Fund®, Inc. - Class R-2
 New Perspective Fund®, Inc. - Class R-3
 New Perspective Fund®, Inc. - Class R-4
 New World Fund®, Inc.:
 New World Fund®, Inc. - Class R-3

Nuveen Investment Funds, Inc.:

- Nuveen Equity Income Fund - Class R
- Nuveen Real Estate Securities Fund - Class I
- Nuveen Small Cap Growth Opportunities Fund - Class R3

Nuveen Investment Trust II:

- Nuveen Tradewinds Global All-Cap Fund - Class R3

Oppenheimer Capital Appreciation Fund:

- Oppenheimer Capital Appreciation Fund - Class A
- Oppenheimer Capital Appreciation Fund - Class N

Oppenheimer Capital Income Fund:

- Oppenheimer Capital Income Fund - Class A

Oppenheimer Champion Income Fund:

- Oppenheimer Champion Income Fund - Class A

Oppenheimer Developing Markets Fund:

- Oppenheimer Developing Markets Fund - Class A
- Oppenheimer Developing Markets Fund - Class N
- Oppenheimer Developing Markets Fund - Class Y

Oppenheimer Global Fund:

- Oppenheimer Global Fund - Class A
- Oppenheimer Global Fund - Class N

Oppenheimer Gold & Special Minerals Fund:

- Oppenheimer Gold & Special Minerals Fund - Class A
- Oppenheimer Gold & Special Minerals Fund - Class N

Oppenheimer Integrity Funds:

- Oppenheimer Core Bond Fund - Class A

Oppenheimer International Bond Fund:

- Oppenheimer International Bond Fund - Class A
- Oppenheimer International Bond Fund - Class N
- Oppenheimer International Bond Fund - Class Y

Oppenheimer International Diversified Fund:

- Oppenheimer International Diversified Fund - Class N

Oppenheimer International Growth Fund:

- Oppenheimer International Growth Fund - Class N

Oppenheimer International Small Company Fund:

- Oppenheimer International Small Company Fund - Class A

Oppenheimer Main Street Funds®, Inc.:

- Oppenheimer Main Street Fund® - Class A
- Oppenheimer Main Street Fund® - Class N

Oppenheimer Main Street Small- & Mid- Cap Fund®:

- Oppenheimer Main Street Small- & Mid- Cap Fund® - Class A
- Oppenheimer Main Street Small- & Mid- Cap Fund® - Class N
- Oppenheimer Main Street Small- & Mid- Cap Fund® - Class Y

Oppenheimer Quest For Value Funds:

- Oppenheimer Small- & Mid- Cap Value Fund - Class N

Oppenheimer Variable Account Funds:

- Oppenheimer Main Street Fund®/VA
- Oppenheimer Main Street Small- & Mid-Cap Fund®/VA
- Oppenheimer Small- & Mid-Cap Growth Fund/VA

Parnassus Funds:

- Parnassus Small-Cap Fund

Parnassus Income Funds:

- Parnassus Equity Income Fund - Institutional Shares
- Parnassus Equity Income Fund - Investor Shares

Pax World Funds Series Trust I:

- Pax World Balanced Fund - Individual Investor Class
- Pax World Balanced Fund - Institutional Class
- Pax World Balanced Fund - R Class
- Pax World Global Green Fund - R Class
- Pax World Growth Fund - R Class
- Pax World High Yield Bond Fund - Individual Investor Class
- Pax World High Yield Bond Fund - R Class

PIMCO Funds:

- PIMCO All Asset Fund - Class R
- PIMCO CommodityRealReturn Strategy Fund® - Class A
- PIMCO CommodityRealReturn Strategy Fund® - Class R
- PIMCO Foreign Bond Fund (Unhedged) - Class A
- PIMCO Low Duration Fund - Class A
- PIMCO Low Duration Fund - Class R
- PIMCO Real Return Fund - Administrative Class
- PIMCO Real Return Fund - Class A
- PIMCO Real Return Fund - Class R
- PIMCO Real Return Fund - Institutional Class
- PIMCO Total Return Fund - Administrative Class
- PIMCO Total Return Fund - Class A
- PIMCO Total Return Fund - Class D
- PIMCO Total Return Fund - Class R
- PIMCO Total Return Fund - Institutional Class

PIMCO Variable Insurance Trust:

- PIMCO Real Return Portfolio - Administrative Class

Pioneer Equity Income Fund:

- Pioneer Equity Income Fund - Class A
- Pioneer Equity Income Fund - Class R
- Pioneer Equity Income Fund - Class Y

Pioneer Fund:

- Pioneer Fund - Class A
- Pioneer Fund - Class R
- Pioneer Fund - Class Y

Pioneer High Yield Fund:

- Pioneer High Yield Fund - Class A
- Pioneer High Yield Fund - Class R
- Pioneer High Yield Fund - Class Y

Pioneer Independence Fund:

- Pioneer Independence Fund - Class A

Pioneer Mid Cap Value Fund:

- Pioneer Mid Cap Value Fund - Class R
- Pioneer Mid Cap Value Fund - Class Y

Pioneer Series Trust I:

- Pioneer Oak Ridge Small Cap Growth Fund - Class A Shares

Pioneer Series Trust VII:

- Pioneer Global High Yield Fund - Class Y

Pioneer Strategic Income Fund:

- Pioneer Strategic Income Fund - Class A
- Pioneer Strategic Income Fund - Class R
- Pioneer Strategic Income Fund - Class Y

Pioneer Variable Contracts Trust:

- Pioneer Emerging Markets VCT Portfolio - Class I
- Pioneer Equity Income VCT Portfolio - Class I
- Pioneer Fund VCT Portfolio - Class I
- Pioneer High Yield VCT Portfolio - Class I
- Pioneer Mid Cap Value VCT Portfolio - Class I

Professionally Managed Portfolios:

- Portfolio 21 - Class I
- Portfolio 21 - Class R

Prudential Investment Portfolios, Inc.:

- Prudential Jennison Equity Opportunity Fund - Class A
- Prudential Jennison Growth Fund - Class A

Prudential Jennison Natural Resources Fund, Inc.:

- Prudential Jennison Natural Resources Fund, Inc. - Class R

RidgeWorth Funds:

- RidgeWorth Aggressive Growth Allocation Strategy - Class I
- RidgeWorth Conservative Allocation Strategy - Class I

RidgeWorth Funds (continued):

- RidgeWorth Growth Allocation Strategy - Class I
- RidgeWorth High Income Fund - Class R
- RidgeWorth Large Cap Value Equity Fund - Class A
- RidgeWorth Mid-Cap Value Equity Fund - Class A
- RidgeWorth Mid-Cap Value Equity Fund - Class I
- RidgeWorth Moderate Allocation Strategy - Class I
- RidgeWorth Small Cap Value Equity Fund - A Shares
- RidgeWorth Small Cap Value Equity Fund - I Shares
- RidgeWorth Total Return Bond Fund - Class R
- RiverSource® High Yield Income Series, Inc.:
 - Columbia High Yield Bond Fund - Class R
 - Columbia High Yield Bond Fund - Class R3
 - Columbia High Yield Bond Fund - Class R4
- RiverSource® Investment Series, Inc.:
 - Columbia Diversified Equity Income Fund - Class R
 - Columbia Diversified Equity Income Fund - Class R3
 - Columbia Diversified Equity Income Fund - Class R4
 - Columbia Diversified Equity Income Fund - Class R5
 - Columbia Mid Cap Value Opportunity Fund - Class R
 - Columbia Mid Cap Value Opportunity Fund - Class R3
 - Columbia Mid Cap Value Opportunity Fund - Class R4
 - Columbia Mid Cap Value Opportunity Fund - Class R5
- The Royce Fund:
 - Royce Low-Priced Stock Fund - K Class
 - Royce Pennsylvania Mutual Fund - R Class
 - Royce Premier Fund - K Class
 - Royce Premier Fund - R Class
 - Royce Total Return Fund - K Class
 - Royce Total Return Fund - R Class
 - Royce Value Fund - K Class
 - Royce Value Fund - R Class
 - Royce Value Plus Fund - Investment Class
- Sentinel Group Funds, Inc.:
 - Sentinel International Equity Fund - Class I
 - Sentinel Sustainable Core Opportunities Fund - Class I
 - Sentinel Sustainable Growth Opportunities Fund - Class I
- SmallCap World Fund, Inc.:
 - SMALLCAP World Fund® - Class R-3
 - SMALLCAP World Fund® - Class R-4
- Socially Managed 60/40 Portfolio
- SSgA Funds:
 - SSgA International Stock Selection Fund - Class R
 - SSgA S&P 500 Index Fund - Institutional Class
- T. Rowe Price Blue Chip Growth Fund, Inc.:
 - T. Rowe Price Blue Chip Growth Fund - Advisor Class
 - T. Rowe Price Blue Chip Growth Fund - R Class
- T. Rowe Price Equity Income Fund:
 - T. Rowe Price Equity Income Fund
 - T. Rowe Price Equity Income Fund - R Class
- T. Rowe Price Mid-Cap Growth Fund, Inc.:
 - T. Rowe Price Mid-Cap Growth Fund - Advisor Class
 - T. Rowe Price Mid-Cap Growth Fund - R Class
 - T. Rowe Price Mid-Cap Growth Fund, Inc.
- T. Rowe Price Mid-Cap Value Fund, Inc.:
 - T. Rowe Price Mid-Cap Value Fund - Advisor Class
 - T. Rowe Price Mid-Cap Value Fund - R Class

- T. Rowe Price New America Growth Fund:
 - T. Rowe Price New America Growth Fund - Advisor Class
- T. Rowe Price Retirement Funds, Inc.:
 - T. Rowe Price Retirement 2005 Fund - Advisor Class
 - T. Rowe Price Retirement 2005 Fund - R Class
 - T. Rowe Price Retirement 2010 Fund - Advisor Class
 - T. Rowe Price Retirement 2010 Fund - R Class
 - T. Rowe Price Retirement 2015 Fund - Advisor Class
 - T. Rowe Price Retirement 2015 Fund - R Class
 - T. Rowe Price Retirement 2020 Fund - Advisor Class
 - T. Rowe Price Retirement 2020 Fund - R Class
 - T. Rowe Price Retirement 2025 Fund
 - T. Rowe Price Retirement 2025 Fund - Advisor Class
 - T. Rowe Price Retirement 2025 Fund - R Class
 - T. Rowe Price Retirement 2030 Fund
 - T. Rowe Price Retirement 2030 Fund - Advisor Class
 - T. Rowe Price Retirement 2030 Fund - R Class
 - T. Rowe Price Retirement 2035 Fund
 - T. Rowe Price Retirement 2035 Fund - Advisor Class
 - T. Rowe Price Retirement 2035 Fund - R Class
 - T. Rowe Price Retirement 2040 Fund
 - T. Rowe Price Retirement 2040 Fund - Advisor Class
 - T. Rowe Price Retirement 2040 Fund - R Class
 - T. Rowe Price Retirement 2045 Fund - Advisor Class
 - T. Rowe Price Retirement 2045 Fund - R Class
 - T. Rowe Price Retirement 2050 Fund - Advisor Class
 - T. Rowe Price Retirement 2050 Fund - R Class
 - T. Rowe Price Retirement 2055 Fund - Advisor Class
 - T. Rowe Price Retirement 2055 Fund - R Class
 - T. Rowe Price Retirement Income Fund - Advisor Class
 - T. Rowe Price Retirement Income Fund - R Class
- T. Rowe Price Science and Technology Fund, Inc.:
 - T. Rowe Price Science and Technology Fund - Advisor Class
- T. Rowe Price Value Fund, Inc.:
 - T. Rowe Price Value Fund - Advisor Class
- Templeton Developing Markets Trust:
 - Templeton Developing Markets Trust - Class R
- Templeton Funds, Inc.:
 - Templeton Foreign Fund - Class A
 - Templeton Foreign Fund - Class R
- Templeton Global Investment Trust:
 - Templeton Global Balanced Fund - Class R
- Templeton Global Smaller Companies Fund:
 - Templeton Global Smaller Companies Fund - Class A
- Templeton Growth Fund, Inc.:
 - Templeton Growth Fund, Inc. - Class A
- Templeton Income Trust:
 - Templeton Global Bond Fund - Advisor Class
 - Templeton Global Bond Fund - Class A
 - Templeton Global Bond Fund - Class R
 - Templeton Global Bond Fund - Insurance Trust Shares
- Thornburg Investment Trust:
 - Thornburg Core Growth Fund - Class R5
 - Thornburg International Value Fund - Class R3
 - Thornburg International Value Fund - Class R4
 - Thornburg International Value Fund - Class R5
 - Thornburg Investment Income Builder Fund - Class R3
 - Thornburg Investment Income Builder Fund - Class R4

TIAA-CREF Funds:

TIAA-CREF Growth & Income Fund - Retirement Class
 TIAA-CREF International Equity Index Fund - Institutional Class
 TIAA-CREF Social Choice Equity Fund - Retail Class

Turner Funds:

Turner Large Growth Fund - Investor Class

UBS Funds:

UBS U.S. Small Cap Growth Fund - Class A

Van Kampen Comstock Fund:

Invesco Van Kampen Comstock Fund - Class A

Van Kampen Corporate Bond Fund :

Invesco Van Kampen Corporate Bond Fund - Class A

Van Kampen Equity and Income Fund:

Invesco Van Kampen Equity and Income Fund - Class A

Van Kampen Equity Trust II:

Invesco Van Kampen American Franchise Fund - Class A

Invesco Van Kampen American Franchise Fund - Class R

Vanguard® Bond Index Funds:

Vanguard® Intermediate-Term Bond Index Fund - Signal® Shares

Vanguard® Long-Term Bond Index Fund - Investor Shares

Vanguard® Total Bond Market Index Fund - Institutional Shares

Vanguard® Total Bond Market Index Fund - Signal® Shares

Vanguard® Chester Funds:

Vanguard® Target Retirement 2010 Fund - Investor Shares

Vanguard® Target Retirement 2015 Fund - Investor Shares

Vanguard® Target Retirement 2020 Fund - Investor Shares

Vanguard® Target Retirement 2025 Fund - Investor Shares

Vanguard® Target Retirement 2030 Fund - Investor Shares

Vanguard® Target Retirement 2035 Fund - Investor Shares

Vanguard® Target Retirement 2040 Fund - Investor Shares

Vanguard® Target Retirement 2045 Fund - Investor Shares

Vanguard® Target Retirement 2050 Fund - Investor Shares

Vanguard® Target Retirement 2055 Fund - Investor Shares

Vanguard® Target Retirement Income Fund - Investor Shares

Vanguard® Fixed Income Securities Funds:

Vanguard® GNMA Fund - Admiral™ Shares

Vanguard® Index Funds:

Vanguard® 500 Index Fund - Investor Shares

Vanguard® 500 Index Fund - Signal® Shares

Vanguard® Mid-Cap Index Fund - Institutional Shares

Vanguard® Mid-Cap Index Fund - Investor Shares

Vanguard® Mid-Cap Index Fund - Signal® Shares

Vanguard® Small-Cap Index Fund - Institutional Shares

Vanguard® Small-Cap Index Fund - Investor Shares

Vanguard® Small-Cap Index Fund - Signal® Shares

Vanguard® Total Stock Market Index Fund - Institutional Shares

Vanguard® Total Stock Market Index Fund - Investor Shares

Vanguard® Total Stock Market Index Fund - Signal® Shares

Vanguard® Institutional Index Fund:

Vanguard® Institutional Index Fund - Institutional Shares

Vanguard® International Equity Index Funds:

Vanguard® FTSE All-World ex-US Index Fund - Investor Shares

Vanguard® Star Funds:

Vanguard® Developed Markets Index Fund - Admiral™ Shares

Vanguard® Developed Markets Index Fund - Investor Shares

Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares

Vanguard® Star Funds (continued):

Vanguard® LifeStrategy® Growth - Investor Shares

Vanguard® LifeStrategy® Income Fund - Investor Shares

Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares

Vanguard® Total International Stock Index Fund - Signal® Shares

Vanguard® Variable Insurance Fund:

Diversified Value Portfolio

Equity Income Portfolio

Small Company Growth Portfolio

Vanguard® Wellesley® Income Fund:

Vanguard® Wellesley® Income Fund - Admiral™ Shares

Vanguard® World Funds:

Vanguard® FTSE Social Index Fund - Investor Shares

The Victory Portfolios:

Victory Diversified Stock Fund - Class A

Victory Diversified Stock Fund - Class R

Victory Established Value Fund - Class R

Victory Small Company Opportunity Fund - Class R

Victory Special Value Fund - Class R

Wanger Advisors Trust:

Wanger International

Wanger Select

Wanger USA

Washington Mutual Investors FundSM, Inc.:

Washington Mutual Investors FundSM, Inc. - Class R-2

Washington Mutual Investors FundSM, Inc. - Class R-3

Washington Mutual Investors FundSM, Inc. - Class R-4

Wells Fargo Funds Trust:

Wells Fargo Advantage Diversified Capital Builder Fund - Class A

Wells Fargo Advantage Dow Jones Target 2020 FundSM -

Institutional Class

Wells Fargo Advantage Dow Jones Target 2030 FundSM -

Institutional Class

Wells Fargo Advantage Dow Jones Target 2040 FundSM -

Institutional Class

Wells Fargo Advantage Dow Jones Target 2050 FundSM -

Institutional Class

Wells Fargo Advantage Dow Jones Target Today FundSM -

Institutional Class

Wells Fargo Advantage Growth Opportunities Fund - Administrator

Class

Wells Fargo Advantage Growth Opportunities Fund - Class A

Wells Fargo Advantage Growth Opportunities Fund - Institutional

Class

Wells Fargo Advantage Small Cap Value Fund - Class A

Wells Fargo Advantage Special Small Cap Values Fund - Class A

Wells Fargo Stable Return Fund:

Wells Fargo Stable Return Fund - Class J

William Blair Funds:

William Blair International Growth Fund - Class N

William Blair Small Cap Value Fund - Class N

The Yacktman Funds, Inc.:

The Yacktman Focused Fund

The Yacktman Fund

We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. We were not engaged to perform an audit of the Account's internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Account's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our procedures included confirmation of securities owned as of December 31, 2011, by correspondence with the transfer agents or fund company. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of each of the respective Divisions constituting ING Life Insurance and Annuity Company Separate Account D at December 31, 2011, the results of their operations and changes in their net assets for the periods disclosed in the financial statements, in conformity with accounting principles generally accepted in the United States.

Ernst & Young LLP

Atlanta, Georgia
March 30, 2012

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	A Allocation Portfolio	Aggressive Allocation Portfolio	Aggressive Custom Lifestyle Portfolio	Alger Capital Appreciation Fund - Class A	Alger SmallCap Growth Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 2,384	\$ 18,930	\$ 39,228	\$ 19,725	\$ 21
Total assets	<u>2,384</u>	<u>18,930</u>	<u>39,228</u>	<u>19,725</u>	<u>21</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 2,384</u>	<u>\$ 18,930</u>	<u>\$ 39,228</u>	<u>\$ 19,725</u>	<u>\$ 21</u>
Net assets					
Accumulation units	\$ 2,384	\$ 18,930	\$ 39,228	\$ 19,725	\$ 21
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 2,384</u>	<u>\$ 18,930</u>	<u>\$ 39,228</u>	<u>\$ 19,725</u>	<u>\$ 21</u>
Total number of mutual fund shares	<u>237,119</u>	<u>1,385,256</u>	<u>3,452,021</u>	<u>1,374,588</u>	<u>2,889</u>
Cost of mutual fund shares	<u>\$ 2,399</u>	<u>\$ 19,383</u>	<u>\$ 37,672</u>	<u>\$ 19,131</u>	<u>\$ 21</u>

The accompanying notes are an integral part of these financial statements.

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	<u>Alger Green Fund - Class A</u>	<u>Alger MidCap Growth Institutional Fund - Class I</u>	<u>AllianceBernstein 2000 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2005 Retirement Strategy - Class R</u>
Assets				
Investments in mutual funds at fair value	\$ 1,098	\$ 1,034	\$ 6	\$ 14
Total assets	<u>1,098</u>	<u>1,034</u>	<u>6</u>	<u>14</u>
Liabilities				
Due to related parties	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1,098</u>	<u>\$ 1,034</u>	<u>\$ 6</u>	<u>\$ 14</u>
Net assets				
Accumulation units	\$ 1,098	\$ 1,034	\$ 6	\$ 14
Contracts in payout (annuitization) period	-	-	-	-
Total net assets	<u>\$ 1,098</u>	<u>\$ 1,034</u>	<u>\$ 6</u>	<u>\$ 14</u>
Total number of mutual fund shares	<u>183,651</u>	<u>78,924</u>	<u>589</u>	<u>1,482</u>
Cost of mutual fund shares	<u>\$ 1,110</u>	<u>\$ 1,014</u>	<u>\$ 6</u>	<u>\$ 15</u>

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	<u>AllianceBernstein 2010 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2015 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2020 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2025 Retirement Strategy - Class R</u>
Assets				
Investments in mutual funds				
at fair value	\$ 76	\$ 798	\$ 238	\$ 414
Total assets	<u>76</u>	<u>798</u>	<u>238</u>	<u>414</u>
Liabilities				
Due to related parties	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 76</u>	<u>\$ 798</u>	<u>\$ 238</u>	<u>\$ 414</u>
Net assets				
Accumulation units	\$ 76	\$ 798	\$ 238	\$ 414
Contracts in payout (annuitization) period	-	-	-	-
Total net assets	<u>\$ 76</u>	<u>\$ 798</u>	<u>\$ 238</u>	<u>\$ 414</u>
Total number of mutual fund shares	<u>7,849</u>	<u>83,082</u>	<u>25,439</u>	<u>44,042</u>
Cost of mutual fund shares	<u>\$ 74</u>	<u>\$ 813</u>	<u>\$ 241</u>	<u>\$ 429</u>

The accompanying notes are an integral part of these financial statements.

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	<u>AllianceBernstein 2030 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2035 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2040 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2045 Retirement Strategy - Class R</u>
Assets				
Investments in mutual funds at fair value	\$ 247	\$ 359	\$ 154	\$ 182
Total assets	<u>247</u>	<u>359</u>	<u>154</u>	<u>182</u>
Liabilities				
Due to related parties	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 247</u>	<u>\$ 359</u>	<u>\$ 154</u>	<u>\$ 182</u>
Net assets				
Accumulation units	\$ 247	\$ 359	\$ 154	\$ 182
Contracts in payout (annuitization) period	-	-	-	-
Total net assets	<u>\$ 247</u>	<u>\$ 359</u>	<u>\$ 154</u>	<u>\$ 182</u>
Total number of mutual fund shares	<u>26,793</u>	<u>39,429</u>	<u>16,632</u>	<u>20,214</u>
Cost of mutual fund shares	<u>\$ 239</u>	<u>\$ 372</u>	<u>\$ 161</u>	<u>\$ 195</u>

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	<u>AllianceBernstein 2050 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2055 Retirement Strategy - Class R</u>	<u>AllianceBernstein Global Bond Fund Class R</u>	<u>AllianceBernstein Growth and Income Fund, Inc. Class A</u>
Assets				
Investments in mutual funds at fair value	\$ 79	\$ 13	\$ 2,100	\$ 3,920
Total assets	<u>79</u>	<u>13</u>	<u>2,100</u>	<u>3,920</u>
Liabilities				
Due to related parties	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 79</u>	<u>\$ 13</u>	<u>\$ 2,100</u>	<u>\$ 3,920</u>
Net assets				
Accumulation units	\$ 79	\$ 13	\$ 2,100	\$ 3,920
Contracts in payout (annuitization) period	-	-	-	-
Total net assets	<u>\$ 79</u>	<u>\$ 13</u>	<u>\$ 2,100</u>	<u>\$ 3,920</u>
Total number of mutual fund shares	<u>10,616</u>	<u>1,742</u>	<u>251,752</u>	<u>1,139,559</u>
Cost of mutual fund shares	<u>\$ 83</u>	<u>\$ 14</u>	<u>\$ 2,109</u>	<u>\$ 3,223</u>

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	AllianceBernstein High Income Fund Class R	AllianceBernstein International Growth Fund, Inc. · Class A	AllianceBernstein International Growth Fund, Inc. · Class R	AllianceBernstein Large Cap Growth Fund, Inc. - Class A
Assets				
Investments in mutual funds at fair value	\$ 3,263	\$ 1	\$ 5	\$ 131
Total assets	<u>3,263</u>	<u>1</u>	<u>5</u>	<u>131</u>
Liabilities				
Due to related parties	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 3,263</u>	<u>\$ 1</u>	<u>\$ 5</u>	<u>\$ 131</u>
Net assets				
Accumulation units	\$ 3,263	\$ 1	\$ 5	\$ 131
Contracts in payout (annuitization) period	-	-	-	-
Total net assets	<u>\$ 3,263</u>	<u>\$ 1</u>	<u>\$ 5</u>	<u>\$ 131</u>
Total number of mutual fund shares	<u>379,903</u>	<u>46</u>	<u>382</u>	<u>5,359</u>
Cost of mutual fund shares	<u>\$ 3,280</u>	<u>\$ 1</u>	<u>\$ 6</u>	<u>\$ 125</u>

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	AllianceBernstein International Value Fund - Class R	AllianceBernstein Small/Mid Cap Value Fund - Class R	AllianceBernstein Growth and Income Portfolio - Class A	AllianceBernstein Large Cap Growth Portfolio - Class A
Assets				
Investments in mutual funds				
at fair value	\$ 27	\$ 1,976	\$ 11,098	\$ 796
Total assets	<u>27</u>	<u>1,976</u>	<u>11,098</u>	<u>796</u>
Liabilities				
Due to related parties	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 27</u>	<u>\$ 1,976</u>	<u>\$ 11,098</u>	<u>\$ 796</u>
Net assets				
Accumulation units	\$ 27	\$ 1,976	\$ 11,098	\$ 796
Contracts in payout (annuitization) period	-	-	-	-
Total net assets	<u>\$ 27</u>	<u>\$ 1,976</u>	<u>\$ 11,098</u>	<u>\$ 796</u>
Total number of mutual fund shares	<u>2,650</u>	<u>131,188</u>	<u>614,843</u>	<u>29,775</u>
Cost of mutual fund shares	<u>\$ 30</u>	<u>\$ 2,181</u>	<u>\$ 9,377</u>	<u>\$ 782</u>

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	Allianz NFJ Dividend Value Fund - Class A	Allianz NFJ Dividend Value Fund - Class R	Allianz NFJ Dividend Value Fund - Institutional Class	Allianz NFJ International Value Fund - Class A	Allianz NFJ International Value Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 7,887	\$ 8,460	\$ 153,341	\$ 2,093	\$ 241
Total assets	<u>7,887</u>	<u>8,460</u>	<u>153,341</u>	<u>2,093</u>	<u>241</u>
Liabilities					
Due to related parties	-	-	2	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>2</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 7,887</u>	<u>\$ 8,460</u>	<u>\$ 153,339</u>	<u>\$ 2,093</u>	<u>\$ 241</u>
Net assets					
Accumulation units	\$ 7,887	\$ 8,460	\$ 153,339	\$ 2,093	\$ 241
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 7,887</u>	<u>\$ 8,460</u>	<u>\$ 153,339</u>	<u>\$ 2,093</u>	<u>\$ 241</u>
Total number of mutual fund shares	<u>693,664</u>	<u>746,050</u>	<u>13,392,257</u>	<u>116,672</u>	<u>13,342</u>
Cost of mutual fund shares	<u>\$ 7,360</u>	<u>\$ 8,145</u>	<u>\$ 155,680</u>	<u>\$ 2,041</u>	<u>\$ 242</u>

The accompanying notes are an integral part of these financial statements.

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	Allianz NFJ International Value Fund - Institutional Class	Allianz NFJ Small-Cap Value Fund - Administrative Class	Allianz NFJ Small-Cap Value Fund - Class A	Allianz NFJ Small-Cap Value Fund - Class R	Allianz NFJ Small-Cap Value Fund - Institutional Class
Assets					
Investments in mutual funds at fair value	\$ 1,925	\$ 147	\$ 31,329	\$ 11,069	\$ 27,666
Total assets	<u>1,925</u>	<u>147</u>	<u>31,329</u>	<u>11,069</u>	<u>27,666</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1,925</u>	<u>\$ 147</u>	<u>\$ 31,329</u>	<u>\$ 11,069</u>	<u>\$ 27,666</u>
Net assets					
Accumulation units	\$ 1,925	\$ 147	\$ 31,329	\$ 11,069	\$ 27,666
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 1,925</u>	<u>\$ 147</u>	<u>\$ 31,329</u>	<u>\$ 11,069</u>	<u>\$ 27,666</u>
Total number of mutual fund shares	<u>106,609</u>	<u>5,309</u>	<u>1,126,123</u>	<u>387,697</u>	<u>948,126</u>
Cost of mutual fund shares	<u>\$ 2,207</u>	<u>\$ 156</u>	<u>\$ 27,585</u>	<u>\$ 9,231</u>	<u>\$ 26,275</u>

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	<u>Amana Growth Fund</u>	<u>Amana Income Fund</u>	<u>American Balanced Fund® - Class R-2</u>	<u>American Balanced Fund® - Class R-3</u>	<u>American Balanced Fund® - Class R-4</u>
Assets					
Investments in mutual funds at fair value	\$ 146	\$ 180	\$ 3,737	\$ 340,041	\$ 115,055
Total assets	<u>146</u>	<u>180</u>	<u>3,737</u>	<u>340,041</u>	<u>115,055</u>
Liabilities					
Due to related parties	-	-	-	3	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>	<u>-</u>
Net assets	<u>\$ 146</u>	<u>\$ 180</u>	<u>\$ 3,737</u>	<u>\$ 340,038</u>	<u>\$ 115,055</u>
Net assets					
Accumulation units	\$ 146	\$ 180	\$ 3,737	\$ 340,038	\$ 115,055
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 146</u>	<u>\$ 180</u>	<u>\$ 3,737</u>	<u>\$ 340,038</u>	<u>\$ 115,055</u>
Total number of mutual fund shares	<u>6,029</u>	<u>5,680</u>	<u>206,095</u>	<u>18,745,372</u>	<u>6,325,173</u>
Cost of mutual fund shares	<u>\$ 143</u>	<u>\$ 176</u>	<u>\$ 3,219</u>	<u>\$ 324,088</u>	<u>\$ 101,755</u>

The accompanying notes are an integral part of these financial statements.

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	American Beacon International Equity Index Fund - Institutional Class	American Beacon Large Cap Value Fund - Advisor Class	American Beacon Large Cap Value Fund - Retirement Class	American Beacon Small Cap Value Fund - Retirement Class	LIVESTRONG® 2015 Portfolio - Investor Class
Assets					
Investments in mutual funds at fair value	\$ 55	\$ 3,413	\$ 167	\$ 2,083	\$ 7,847
Total assets	<u>55</u>	<u>3,413</u>	<u>167</u>	<u>2,083</u>	<u>7,847</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 55</u>	<u>\$ 3,413</u>	<u>\$ 167</u>	<u>\$ 2,083</u>	<u>\$ 7,847</u>
Net assets					
Accumulation units	\$ 55	\$ 3,413	\$ 167	\$ 2,083	\$ 7,847
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 55</u>	<u>\$ 3,413</u>	<u>\$ 167</u>	<u>\$ 2,083</u>	<u>\$ 7,847</u>
Total number of mutual fund shares	<u>6,652</u>	<u>195,005</u>	<u>9,584</u>	<u>114,192</u>	<u>682,907</u>
Cost of mutual fund shares	<u>\$ 63</u>	<u>\$ 3,425</u>	<u>\$ 161</u>	<u>\$ 2,065</u>	<u>\$ 7,512</u>

The accompanying notes are an integral part of these financial statements.

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	LIVESTRONG® 2015 Portfolio - R Class	LIVESTRONG® 2020 Portfolio - Investor Class	LIVESTRONG® 2020 Portfolio - R Class	LIVESTRONG® 2025 Portfolio - A Class
Assets				
Investments in mutual funds at fair value	\$ 1,948	\$ 185	\$ 1,133	\$ 354
Total assets	<u>1,948</u>	<u>185</u>	<u>1,133</u>	<u>354</u>
Liabilities				
Due to related parties	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1,948</u>	<u>\$ 185</u>	<u>\$ 1,133</u>	<u>\$ 354</u>
Net assets				
Accumulation units	\$ 1,948	\$ 185	\$ 1,133	\$ 354
Contracts in payout (annuitization) period	-	-	-	-
Total net assets	<u>\$ 1,948</u>	<u>\$ 185</u>	<u>\$ 1,133</u>	<u>\$ 354</u>
Total number of mutual fund shares	<u>169,581</u>	<u>18,569</u>	<u>114,004</u>	<u>30,517</u>
Cost of mutual fund shares	<u>\$ 1,996</u>	<u>\$ 186</u>	<u>\$ 1,191</u>	<u>\$ 358</u>

The accompanying notes are an integral part of these financial statements.

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	LIVESTRONG® 2025 Portfolio - Investor Class	LIVESTRONG® 2025 Portfolio - R Class	LIVESTRONG® 2030 Portfolio - Investor Class	LIVESTRONG® 2030 Portfolio - R Class
Assets				
Investments in mutual funds at fair value	\$ 2,808	\$ 2,772	\$ 45	\$ 684
Total assets	<u>2,808</u>	<u>2,772</u>	<u>45</u>	<u>684</u>
Liabilities				
Due to related parties	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 2,808</u>	<u>\$ 2,772</u>	<u>\$ 45</u>	<u>\$ 684</u>
Net assets				
Accumulation units	\$ 2,808	\$ 2,772	\$ 45	\$ 684
Contracts in payout (annuitization) period	-	-	-	-
Total net assets	<u>\$ 2,808</u>	<u>\$ 2,772</u>	<u>\$ 45</u>	<u>\$ 684</u>
Total number of mutual fund shares	<u>242,099</u>	<u>238,979</u>	<u>4,664</u>	<u>70,765</u>
Cost of mutual fund shares	<u>\$ 2,739</u>	<u>\$ 2,858</u>	<u>\$ 45</u>	<u>\$ 725</u>

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	LIVESTRONG® 2035 Portfolio - A Class	LIVESTRONG® 2035 Portfolio - Investor Class	LIVESTRONG® 2035 Portfolio - R Class	LIVESTRONG® 2040 Portfolio - A Class
Assets				
Investments in mutual funds at fair value	\$ 2	\$ 3,122	\$ 2,095	\$ 445
Total assets	<u>2</u>	<u>3,122</u>	<u>2,095</u>	<u>445</u>
Liabilities				
Due to related parties	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 2</u>	<u>\$ 3,122</u>	<u>\$ 2,095</u>	<u>\$ 445</u>
Net assets				
Accumulation units	\$ 2	\$ 3,122	\$ 2,095	\$ 445
Contracts in payout (annuitization) period	-	-	-	-
Total net assets	<u>\$ 2</u>	<u>\$ 3,122</u>	<u>\$ 2,095</u>	<u>\$ 445</u>
Total number of mutual fund shares	<u>191</u>	<u>263,269</u>	<u>176,603</u>	<u>46,782</u>
Cost of mutual fund shares	<u>\$ 2</u>	<u>\$ 3,049</u>	<u>\$ 2,177</u>	<u>\$ 458</u>

The accompanying notes are an integral part of these financial statements.

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	LIVESTRONG® 2040 Portfolio - Investor Class	LIVESTRONG® 2040 Portfolio - R Class	LIVESTRONG® 2045 Portfolio - Investor Class	LIVESTRONG® 2045 Portfolio - R Class
Assets				
Investments in mutual funds at fair value	\$ 190	\$ 800	\$ 1,271	\$ 1,654
Total assets	<u>190</u>	<u>800</u>	<u>1,271</u>	<u>1,654</u>
Liabilities				
Due to related parties	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 190</u>	<u>\$ 800</u>	<u>\$ 1,271</u>	<u>\$ 1,654</u>
Net assets				
Accumulation units	\$ 190	\$ 800	\$ 1,271	\$ 1,654
Contracts in payout (annuitization) period	-	-	-	-
Total net assets	<u>\$ 190</u>	<u>\$ 800</u>	<u>\$ 1,271</u>	<u>\$ 1,654</u>
Total number of mutual fund shares	<u>19,996</u>	<u>84,103</u>	<u>107,514</u>	<u>139,974</u>
Cost of mutual fund shares	<u>\$ 192</u>	<u>\$ 861</u>	<u>\$ 1,256</u>	<u>\$ 1,730</u>

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	LIVESTRONG® 2050 Portfolio - Investor Class	LIVESTRONG® 2050 Portfolio - R Class	LIVESTRONG® 2055 Portfolio - R Class	LIVESTRONG® Income Portfolio - Investor Class
Assets				
Investments in mutual funds at fair value	\$ 59	\$ 173	\$ 61	\$ 253
Total assets	<u>59</u>	<u>173</u>	<u>61</u>	<u>253</u>
Liabilities				
Due to related parties	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 59</u>	<u>\$ 173</u>	<u>\$ 61</u>	<u>\$ 253</u>
Net assets				
Accumulation units	\$ 59	\$ 173	\$ 61	\$ 253
Contracts in payout (annuitization) period	-	-	-	-
Total net assets	<u>\$ 59</u>	<u>\$ 173</u>	<u>\$ 61</u>	<u>\$ 253</u>
Total number of mutual fund shares	<u>6,387</u>	<u>18,653</u>	<u>6,513</u>	<u>23,059</u>
Cost of mutual fund shares	<u>\$ 59</u>	<u>\$ 186</u>	<u>\$ 62</u>	<u>\$ 250</u>

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	LIVESTRONG® Income Portfolio - R Class	American Century Equity Income Fund - Institutional Class	American Century Equity Income Fund - Investor Class	American Century Equity Income Fund - R Class	American Century Large Company Value Fund - R Class
Assets					
Investments in mutual funds at fair value	\$ 480	\$ 7,027	\$ 484	\$ 15,141	\$ 2,490
Total assets	<u>480</u>	<u>7,027</u>	<u>484</u>	<u>15,141</u>	<u>2,490</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 480</u>	<u>\$ 7,027</u>	<u>\$ 484</u>	<u>\$ 15,141</u>	<u>\$ 2,490</u>
Net assets					
Accumulation units	\$ 480	\$ 7,027	\$ 484	\$ 15,141	\$ 2,490
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 480</u>	<u>\$ 7,027</u>	<u>\$ 484</u>	<u>\$ 15,141</u>	<u>\$ 2,490</u>
Total number of mutual fund shares	<u>43,787</u>	<u>965,282</u>	<u>66,624</u>	<u>2,085,543</u>	<u>452,715</u>
Cost of mutual fund shares	<u>\$ 491</u>	<u>\$ 7,041</u>	<u>\$ 471</u>	<u>\$ 13,967</u>	<u>\$ 2,347</u>

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	American Century Mid Cap Value Fund - A Class	American Century Mid Cap Value Fund - R Class	American Century Inflation- Adjusted Bond Fund - A Class	American Century Inflation- Adjusted Bond Fund - Investor Class	American Century Inflation Protection Bond Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 146	\$ 5,683	\$ 6,813	\$ 2,715	\$ 720
Total assets	<u>146</u>	<u>5,683</u>	<u>6,813</u>	<u>2,715</u>	<u>720</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 146</u>	<u>\$ 5,683</u>	<u>\$ 6,813</u>	<u>\$ 2,715</u>	<u>\$ 720</u>
Net assets					
Accumulation units	\$ 146	\$ 5,683	\$ 6,813	\$ 2,715	\$ 720
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 146</u>	<u>\$ 5,683</u>	<u>\$ 6,813</u>	<u>\$ 2,715</u>	<u>\$ 720</u>
Total number of mutual fund shares	<u>12,525</u>	<u>486,166</u>	<u>536,880</u>	<u>213,072</u>	<u>69,488</u>
Cost of mutual fund shares	<u>\$ 157</u>	<u>\$ 6,135</u>	<u>\$ 6,671</u>	<u>\$ 2,644</u>	<u>\$ 769</u>

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	American Century Inflation Protection Bond Fund - R Class	American Century Growth Fund - A Class	American Century Growth Fund - R Class	American Century Ultra® Fund - A Class	American Century Ultra® Fund - R Class
Assets					
Investments in mutual funds					
at fair value	\$ 17,383	\$ 571	\$ 7,775	\$ 1,835	\$ 888
Total assets	<u>17,383</u>	<u>571</u>	<u>7,775</u>	<u>1,835</u>	<u>888</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 17,383</u>	<u>\$ 571</u>	<u>\$ 7,775</u>	<u>\$ 1,835</u>	<u>\$ 888</u>
Net assets					
Accumulation units	\$ 17,383	\$ 571	\$ 7,775	\$ 1,835	\$ 888
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 17,383</u>	<u>\$ 571</u>	<u>\$ 7,775</u>	<u>\$ 1,835</u>	<u>\$ 888</u>
Total number of mutual fund shares	<u>1,644,585</u>	<u>23,624</u>	<u>322,863</u>	<u>82,419</u>	<u>40,173</u>
Cost of mutual fund shares	<u>\$ 18,211</u>	<u>\$ 525</u>	<u>\$ 7,938</u>	<u>\$ 1,407</u>	<u>\$ 852</u>

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	American Century Equity Growth Fund - A Class	American Century Equity Growth Fund - Investor Class	American Century Income & Growth Fund - A Class	American Century International Growth Fund - R Class	American Funds U.S. Government Securities FundSM - Class R-4
Assets					
Investments in mutual funds					
at fair value	\$ 10,418	\$ 1,088	\$ 2,180	\$ 1,228	\$ 347
Total assets	<u>10,418</u>	<u>1,088</u>	<u>2,180</u>	<u>1,228</u>	<u>347</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 10,418</u>	<u>\$ 1,088</u>	<u>\$ 2,180</u>	<u>\$ 1,228</u>	<u>\$ 347</u>
Net assets					
Accumulation units	\$ 10,418	\$ 1,088	\$ 2,180	\$ 1,228	\$ 347
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 10,418</u>	<u>\$ 1,088</u>	<u>\$ 2,180</u>	<u>\$ 1,228</u>	<u>\$ 347</u>
Total number of mutual fund shares	<u>486,122</u>	<u>50,741</u>	<u>89,659</u>	<u>126,232</u>	<u>24,085</u>
Cost of mutual fund shares	<u>\$ 9,371</u>	<u>\$ 867</u>	<u>\$ 1,907</u>	<u>\$ 1,192</u>	<u>\$ 352</u>

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	American High- Income TrustSM Class R-4	American High- Income TrustSM Class R-6	Ariel Appreciation Fund	Ariel Fund	Artisan International Fund - Investor Shares
Assets					
Investments in mutual funds at fair value	\$ 2,415	\$ 267	\$ 27,468	\$ 68,498	\$ 12,457
Total assets	<u>2,415</u>	<u>267</u>	<u>27,468</u>	<u>68,498</u>	<u>12,457</u>
Liabilities					
Due to related parties	-	-	1	1	-
Total liabilities	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>	<u>-</u>
Net assets	<u>\$ 2,415</u>	<u>\$ 267</u>	<u>\$ 27,467</u>	<u>\$ 68,497</u>	<u>\$ 12,457</u>
Net assets					
Accumulation units	\$ 2,415	\$ 267	\$ 27,467	\$ 68,497	\$ 12,457
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 2,415</u>	<u>\$ 267</u>	<u>\$ 27,467</u>	<u>\$ 68,497</u>	<u>\$ 12,457</u>
Total number of mutual fund shares	<u>226,579</u>	<u>25,007</u>	<u>709,767</u>	<u>1,594,081</u>	<u>628,212</u>
Cost of mutual fund shares	<u>\$ 2,527</u>	<u>\$ 268</u>	<u>\$ 22,043</u>	<u>\$ 64,727</u>	<u>\$ 11,691</u>

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	Artisan International Value Fund - Investor Shares	Artisan Mid Cap Value Fund - Investor Shares	Aston/Fairpointe Mid Cap Fund - Class I	Baron Asset Fund - Retail Shares	Baron Growth Fund - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 8,678	\$ 2,343	\$ 264	\$ 83,981	\$ 20,999
Total assets	<u>8,678</u>	<u>2,343</u>	<u>264</u>	<u>83,981</u>	<u>20,999</u>
Liabilities					
Due to related parties	-	-	-	1	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>
Net assets	<u>\$ 8,678</u>	<u>\$ 2,343</u>	<u>\$ 264</u>	<u>\$ 83,980</u>	<u>\$ 20,999</u>
Net assets					
Accumulation units	\$ 8,678	\$ 2,343	\$ 264	\$ 83,980	\$ 20,999
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 8,678</u>	<u>\$ 2,343</u>	<u>\$ 264</u>	<u>\$ 83,980</u>	<u>\$ 20,999</u>
Total number of mutual fund shares	<u>345,874</u>	<u>118,939</u>	<u>8,812</u>	<u>1,837,651</u>	<u>408,936</u>
Cost of mutual fund shares	<u>\$ 8,606</u>	<u>\$ 2,285</u>	<u>\$ 276</u>	<u>\$ 90,818</u>	<u>\$ 22,245</u>

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	Baron Growth Fund - Retail Shares	BlackRock Equity Dividend Fund - Class R	BlackRock Equity Dividend Fund - Institutional Shares	BlackRock Equity Dividend Fund - Investor A Shares	BlackRock Capital Appreciation Fund, Inc. - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 120,010	\$ 119,745	\$ 142	\$ 5,259	\$ 3,328
Total assets	<u>120,010</u>	<u>119,745</u>	<u>142</u>	<u>5,259</u>	<u>3,328</u>
Liabilities					
Due to related parties	<u>2</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>2</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 120,008</u>	<u>\$ 119,744</u>	<u>\$ 142</u>	<u>\$ 5,259</u>	<u>\$ 3,328</u>
Net assets					
Accumulation units	\$ 120,008	\$ 119,744	\$ 142	\$ 5,259	\$ 3,328
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 120,008</u>	<u>\$ 119,744</u>	<u>\$ 142</u>	<u>\$ 5,259</u>	<u>\$ 3,328</u>
Total number of mutual fund shares	<u>2,352,679</u>	<u>6,564,994</u>	<u>7,834</u>	<u>289,771</u>	<u>173,877</u>
Cost of mutual fund shares	<u>\$ 110,985</u>	<u>\$ 111,379</u>	<u>\$ 137</u>	<u>\$ 4,920</u>	<u>\$ 3,617</u>

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	BlackRock Inflation Protected Bond Portfolio - Institutional Shares	BlackRock Energy & Resources Portfolio - Investor A Shares	BlackRock Health Sciences Opportunities Portfolio - Investor A Shares	BlackRock Global Allocation Fund, Inc - Class R	BlackRock Global Allocation Fund, Inc - Investor A Shares
Assets					
Investments in mutual funds					
at fair value	\$ 5,339	\$ 626	\$ 1,068	\$ 7,491	\$ 3,050
Total assets	<u>5,339</u>	<u>626</u>	<u>1,068</u>	<u>7,491</u>	<u>3,050</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 5,339</u>	<u>\$ 626</u>	<u>\$ 1,068</u>	<u>\$ 7,491</u>	<u>\$ 3,050</u>
Net assets					
Accumulation units	\$ 5,339	\$ 626	\$ 1,068	\$ 7,491	\$ 3,050
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 5,339</u>	<u>\$ 626</u>	<u>\$ 1,068</u>	<u>\$ 7,491</u>	<u>\$ 3,050</u>
Total number of mutual fund shares	<u>457,093</u>	<u>19,413</u>	<u>37,500</u>	<u>426,348</u>	<u>167,977</u>
Cost of mutual fund shares	<u>\$ 5,279</u>	<u>\$ 671</u>	<u>\$ 1,081</u>	<u>\$ 8,084</u>	<u>\$ 3,106</u>

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	BlackRock Large Cap Core Fund - Class R	BlackRock Large Cap Value Fund - Institutional Shares	BlackRock Large Cap Value Fund - Investor A Shares	BlackRock Liquidity Federal Trust Fund - Institutional Shares	BlackRock Mid Cap Value Opportunities Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 1,621	\$ 37,264	\$ 6,438	\$ 7,200	\$ 297
Total assets	<u>1,621</u>	<u>37,264</u>	<u>6,438</u>	<u>7,200</u>	<u>297</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1,621</u>	<u>\$ 37,264</u>	<u>\$ 6,438</u>	<u>\$ 7,200</u>	<u>\$ 297</u>
Net assets					
Accumulation units	\$ 1,621	\$ 37,264	\$ 6,438	\$ 7,200	\$ 297
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 1,621</u>	<u>\$ 37,264</u>	<u>\$ 6,438</u>	<u>\$ 7,200</u>	<u>\$ 297</u>
Total number of mutual fund shares	<u>156,047</u>	<u>2,605,873</u>	<u>457,229</u>	<u>7,200,063</u>	<u>19,379</u>
Cost of mutual fund shares	<u>\$ 1,631</u>	<u>\$ 36,403</u>	<u>\$ 7,208</u>	<u>\$ 7,200</u>	<u>\$ 303</u>

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	The Bond Fund of AmericaSM, Inc. - Class R-3	The Bond Fund of AmericaSM, Inc. - Class R-4	EB DL Non-SL Aggregate Bond Index Fund Unit Class IV	EB DL Non-SL International Stock Index Fund Unit Class IV	EB DL Non-SL Mid Cap Stock Index Fund Unit Class IV
Assets					
Investments in mutual funds					
at fair value	\$ 13,283	\$ 10,116	\$ 8	\$ 108	\$ 612
Total assets	<u>13,283</u>	<u>10,116</u>	<u>8</u>	<u>108</u>	<u>612</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 13,283</u>	<u>\$ 10,116</u>	<u>\$ 8</u>	<u>\$ 108</u>	<u>\$ 612</u>
Net assets					
Accumulation units	\$ 13,283	\$ 10,116	\$ 8	\$ 108	\$ 612
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 13,283</u>	<u>\$ 10,116</u>	<u>\$ 8</u>	<u>\$ 108</u>	<u>\$ 612</u>
Total number of mutual fund shares	<u>1,058,427</u>	<u>806,064</u>	<u>66</u>	<u>1,140</u>	<u>5,395</u>
Cost of mutual fund shares	<u>\$ 12,871</u>	<u>\$ 9,971</u>	<u>\$ 7</u>	<u>\$ 123</u>	<u>\$ 633</u>

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	EB DL Non-SL Small Cap Stock Index Fund Unit Class IV	The Brown Capital Management Small Company Fund	C Allocation Portfolio	Calvert Bond Portfolio - Class I	Calvert VP SRI Balanced Portfolio
Assets					
Investments in mutual funds at fair value	\$ 143	\$ 7,171	\$ 325	\$ 17	\$ 9,331
Total assets	<u>143</u>	<u>7,171</u>	<u>325</u>	<u>17</u>	<u>9,331</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 143</u>	<u>\$ 7,171</u>	<u>\$ 325</u>	<u>\$ 17</u>	<u>\$ 9,331</u>
Net assets					
Accumulation units	\$ 143	\$ 7,171	\$ 325	\$ 17	\$ 9,331
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 143</u>	<u>\$ 7,171</u>	<u>\$ 325</u>	<u>\$ 17</u>	<u>\$ 9,331</u>
Total number of mutual fund shares	<u>1,165</u>	<u>163,807</u>	<u>22,955</u>	<u>1,089</u>	<u>5,335,242</u>
Cost of mutual fund shares	<u>\$ 152</u>	<u>\$ 6,203</u>	<u>\$ 315</u>	<u>\$ 17</u>	<u>\$ 9,429</u>

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	Calvert Capital Accumulation Fund - Class A	Capital Income Builder® - Class R-3	Capital Income Builder® - Class R-4	Capital World Bond Fund® - Class R-4	Capital World Growth & Income FundSM, Inc. - Class R-2
Assets					
Investments in mutual funds at fair value	\$ 1	\$ 1,825	\$ 714	\$ 1,787	\$ 499
Total assets	<u>1</u>	<u>1,825</u>	<u>714</u>	<u>1,787</u>	<u>499</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1</u>	<u>\$ 1,825</u>	<u>\$ 714</u>	<u>\$ 1,787</u>	<u>\$ 499</u>
Net assets					
Accumulation units	\$ 1	\$ 1,825	\$ 714	\$ 1,787	\$ 499
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 1</u>	<u>\$ 1,825</u>	<u>\$ 714</u>	<u>\$ 1,787</u>	<u>\$ 499</u>
Total number of mutual fund shares	<u>25</u>	<u>37,075</u>	<u>14,512</u>	<u>87,402</u>	<u>15,695</u>
Cost of mutual fund shares	<u>\$ 1</u>	<u>\$ 1,830</u>	<u>\$ 717</u>	<u>\$ 1,752</u>	<u>\$ 456</u>

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	Capital World Growth & Income FundSM, Inc. - Class R-3	Capital World Growth & Income FundSM, Inc. - Class R-4	Capital World Growth & Income FundSM, Inc. - Class R-5	CCH Aggressive Lifestyle Portfolio	CCH Conservative Lifestyle Portfolio
Assets					
Investments in mutual funds					
at fair value	\$ 56,710	\$ 84,947	\$ 31,294	\$ 10,141	\$ 1,076
Total assets	<u>56,710</u>	<u>84,947</u>	<u>31,294</u>	<u>10,141</u>	<u>1,076</u>
Liabilities					
Due to related parties	1	-	-	-	-
Total liabilities	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 56,709</u>	<u>\$ 84,947</u>	<u>\$ 31,294</u>	<u>\$ 10,141</u>	<u>\$ 1,076</u>
Net assets					
Accumulation units	\$ 56,709	\$ 84,947	\$ 31,294	\$ 10,141	\$ 1,076
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 56,709</u>	<u>\$ 84,947</u>	<u>\$ 31,294</u>	<u>\$ 10,141</u>	<u>\$ 1,076</u>
Total number of mutual fund shares	<u>1,774,956</u>	<u>2,649,618</u>	<u>974,275</u>	<u>520,309</u>	<u>68,937</u>
Cost of mutual fund shares	<u>\$ 59,736</u>	<u>\$ 88,794</u>	<u>\$ 38,975</u>	<u>\$ 9,399</u>	<u>\$ 1,009</u>

The accompanying notes are an integral part of these financial statements.

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	CCH Moderate Lifestyle Portfolio	Clackamas TimeFrame 1995	Clackamas TimeFrame 2005	Clackamas TimeFrame 2010	Clackamas TimeFrame 2015
Assets					
Investments in mutual funds at fair value	\$ 22,205	\$ 253	\$ 82	\$ 875	\$ 8,965
Total assets	<u>22,205</u>	<u>253</u>	<u>82</u>	<u>875</u>	<u>8,965</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 22,205</u>	<u>\$ 253</u>	<u>\$ 82</u>	<u>\$ 875</u>	<u>\$ 8,965</u>
Net assets					
Accumulation units	\$ 22,205	\$ 253	\$ 82	\$ 875	\$ 8,965
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 22,205</u>	<u>\$ 253</u>	<u>\$ 82</u>	<u>\$ 875</u>	<u>\$ 8,965</u>
Total number of mutual fund shares	<u>1,265,955</u>	<u>23,364</u>	<u>7,529</u>	<u>79,932</u>	<u>811,437</u>
Cost of mutual fund shares	<u>\$ 20,921</u>	<u>\$ 254</u>	<u>\$ 83</u>	<u>\$ 882</u>	<u>\$ 9,041</u>

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	Clackamas TimeFrame 2020	Clackamas TimeFrame 2025	Clackamas TimeFrame 2035	Clackamas TimeFrame 2050	ColumbiaSM Acorn Fund[®] - Class A
Assets					
Investments in mutual funds at fair value	\$ 3,015	\$ 1,109	\$ 1,538	\$ 161	\$ 20,810
Total assets	<u>3,015</u>	<u>1,109</u>	<u>1,538</u>	<u>161</u>	<u>20,810</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 3,015</u>	<u>\$ 1,109</u>	<u>\$ 1,538</u>	<u>\$ 161</u>	<u>\$ 20,810</u>
Net assets					
Accumulation units	\$ 3,015	\$ 1,109	\$ 1,538	\$ 161	\$ 20,810
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 3,015</u>	<u>\$ 1,109</u>	<u>\$ 1,538</u>	<u>\$ 161</u>	<u>\$ 20,810</u>
Total number of mutual fund shares	<u>269,301</u>	<u>98,268</u>	<u>135,414</u>	<u>14,096</u>	<u>781,465</u>
Cost of mutual fund shares	<u>\$ 3,027</u>	<u>\$ 1,114</u>	<u>\$ 1,542</u>	<u>\$ 162</u>	<u>\$ 21,464</u>

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	ColumbiaSM Acorn Fund® - Class Z	ColumbiaSM Acorn International® - Class Z	Columbia Marsico 21st Century Fund - Class Z	Columbia Mid Cap Index Fund - Class A	Columbia Mid Cap Index Fund - Class Z
Assets					
Investments in mutual funds at fair value	\$ 20,768	\$ 91	\$ 2,289	\$ 365	\$ 2,156
Total assets	<u>20,768</u>	<u>91</u>	<u>2,289</u>	<u>365</u>	<u>2,156</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 20,768</u>	<u>\$ 91</u>	<u>\$ 2,289</u>	<u>\$ 365</u>	<u>\$ 2,156</u>
Net assets					
Accumulation units	\$ 20,768	\$ 91	\$ 2,289	\$ 365	\$ 2,156
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 20,768</u>	<u>\$ 91</u>	<u>\$ 2,289</u>	<u>\$ 365</u>	<u>\$ 2,156</u>
Total number of mutual fund shares	<u>753,544</u>	<u>2,659</u>	<u>187,765</u>	<u>34,074</u>	<u>202,039</u>
Cost of mutual fund shares	<u>\$ 20,504</u>	<u>\$ 93</u>	<u>\$ 2,562</u>	<u>\$ 330</u>	<u>\$ 2,213</u>

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	<u>Columbia Mid Cap Value Fund - Class A</u>	<u>Columbia Small Cap Index Fund - Class Z</u>	<u>Columbia Small Cap Value Fund I - Class Z Shares</u>	<u>Columbia Dividend Opportunity Fund - Class Z</u>	<u>Columbia Seligman Communications and Information Fund, Inc. - Class A</u>
Assets					
Investments in mutual funds					
at fair value	\$ 57,667	\$ 2,661	\$ 12	\$ 4,834	\$ 938
Total assets	<u>57,667</u>	<u>2,661</u>	<u>12</u>	<u>4,834</u>	<u>938</u>
Liabilities					
Due to related parties	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 57,666</u>	<u>\$ 2,661</u>	<u>\$ 12</u>	<u>\$ 4,834</u>	<u>\$ 938</u>
Net assets					
Accumulation units	\$ 57,666	\$ 2,661	\$ 12	\$ 4,834	\$ 938
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 57,666</u>	<u>\$ 2,661</u>	<u>\$ 12</u>	<u>\$ 4,834</u>	<u>\$ 938</u>
Total number of mutual fund shares	<u>4,505,205</u>	<u>162,526</u>	<u>292</u>	<u>602,782</u>	<u>22,988</u>
Cost of mutual fund shares	<u>\$ 45,834</u>	<u>\$ 2,674</u>	<u>\$ 13</u>	<u>\$ 4,773</u>	<u>\$ 974</u>

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	Conservative Allocation Portfolio	Conservative Custom Lifestyle Portfolio	CRM Mid Cap Value Fund - Institutional Shares	CRM Mid Cap Value Fund - Investor Shares	Davis New York Venture Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 5,904	\$ 5,410	\$ 1,492	\$ 123,428	\$ 3,793
Total assets	<u>5,904</u>	<u>5,410</u>	<u>1,492</u>	<u>123,428</u>	<u>3,793</u>
Liabilities					
Due to related parties	-	-	-	1	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>
Net assets	<u>\$ 5,904</u>	<u>\$ 5,410</u>	<u>\$ 1,492</u>	<u>\$ 123,427</u>	<u>\$ 3,793</u>
Net assets					
Accumulation units	\$ 5,904	\$ 5,410	\$ 1,492	\$ 123,427	\$ 3,793
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 5,904</u>	<u>\$ 5,410</u>	<u>\$ 1,492</u>	<u>\$ 123,427</u>	<u>\$ 3,793</u>
Total number of mutual fund shares	<u>422,924</u>	<u>444,864</u>	<u>56,364</u>	<u>4,734,479</u>	<u>116,711</u>
Cost of mutual fund shares	<u>\$ 5,827</u>	<u>\$ 5,319</u>	<u>\$ 1,492</u>	<u>\$ 109,091</u>	<u>\$ 3,726</u>

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	Davis New York Venture Fund - Class R	Davis Financial Fund - Class A	DCPlus Fixed Income Portfolio	DCPlus Large Cap Growth Portfolio	DCPlus Large Cap Value Portfolio
Assets					
Investments in mutual funds at fair value	\$ 57,262	\$ 1,821	\$ 7,590	\$ 7,603	\$ 59,800
Total assets	<u>57,262</u>	<u>1,821</u>	<u>7,590</u>	<u>7,603</u>	<u>59,800</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 57,262</u>	<u>\$ 1,821</u>	<u>\$ 7,590</u>	<u>\$ 7,603</u>	<u>\$ 59,800</u>
Net assets					
Accumulation units	\$ 57,262	\$ 1,821	\$ 7,590	\$ 7,603	\$ 59,800
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 57,262</u>	<u>\$ 1,821</u>	<u>\$ 7,590</u>	<u>\$ 7,603</u>	<u>\$ 59,800</u>
Total number of mutual fund shares	<u>1,757,570</u>	<u>69,070</u>	<u>594,420</u>	<u>565,058</u>	<u>4,165,052</u>
Cost of mutual fund shares	<u>\$ 52,232</u>	<u>\$ 2,062</u>	<u>\$ 7,432</u>	<u>\$ 7,651</u>	<u>\$ 49,383</u>

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	Delaware Extended Duration Bond Fund - Class R	Delaware High- Yield Opportunities Fund - Class R	Delaware Diversified Income Fund - Class A	DFA Emerging Markets Value Portfolio - Insitutional Class	DFA International Small Company Portfolio - Institutional Class
Assets					
Investments in mutual funds at fair value	\$ 4,321	\$ 1,193	\$ 2,527	\$ 584	\$ 13,865
Total assets	<u>4,321</u>	<u>1,193</u>	<u>2,527</u>	<u>584</u>	<u>13,865</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 4,321</u>	<u>\$ 1,193</u>	<u>\$ 2,527</u>	<u>\$ 584</u>	<u>\$ 13,865</u>
Net assets					
Accumulation units	\$ 4,321	\$ 1,193	\$ 2,527	\$ 584	\$ 13,865
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 4,321</u>	<u>\$ 1,193</u>	<u>\$ 2,527</u>	<u>\$ 584</u>	<u>\$ 13,865</u>
Total number of mutual fund shares	<u>663,830</u>	<u>304,357</u>	<u>275,561</u>	<u>22,513</u>	<u>1,001,826</u>
Cost of mutual fund shares	<u>\$ 4,302</u>	<u>\$ 1,205</u>	<u>\$ 2,569</u>	<u>\$ 729</u>	<u>\$ 14,788</u>

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	DFA U.S. Targeted Value Portfolio - Institutional Class	Dodge & Cox Income Fund	Dodge & Cox International Stock Fund	Dodge & Cox Stock Fund	Domini Social Equity Fund® - Investor Shares
Assets					
Investments in mutual funds at fair value	\$ 4,085	\$ 135	\$ 93,209	\$ 22,559	\$ 3
Total assets	<u>4,085</u>	<u>135</u>	<u>93,209</u>	<u>22,559</u>	<u>3</u>
Liabilities					
Due to related parties	-	-	1	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 4,085</u>	<u>\$ 135</u>	<u>\$ 93,208</u>	<u>\$ 22,559</u>	<u>\$ 3</u>
Net assets					
Accumulation units	\$ 4,085	\$ 135	\$ 93,208	\$ 22,559	\$ 3
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 4,085</u>	<u>\$ 135</u>	<u>\$ 93,208</u>	<u>\$ 22,559</u>	<u>\$ 3</u>
Total number of mutual fund shares	<u>266,292</u>	<u>10,113</u>	<u>3,187,713</u>	<u>221,954</u>	<u>96</u>
Cost of mutual fund shares	<u>\$ 3,641</u>	<u>\$ 137</u>	<u>\$ 99,167</u>	<u>\$ 22,014</u>	<u>\$ 3</u>

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	Dreyfus Bond Market Index Fund - Basic Shares	DWS Equity 500 Index Fund - Class S	Eagle Mid Cap Stock Fund - Class A	Eagle Mid Cap Stock Fund - Class R-3	Eagle Small Cap Growth Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 592	\$ 34,865	\$ 101	\$ 1,533	\$ 13,766
Total assets	<u>592</u>	<u>34,865</u>	<u>101</u>	<u>1,533</u>	<u>13,766</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 592</u>	<u>\$ 34,865</u>	<u>\$ 101</u>	<u>\$ 1,533</u>	<u>\$ 13,766</u>
Net assets					
Accumulation units	\$ 592	\$ 34,865	\$ 101	\$ 1,533	\$ 13,766
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 592</u>	<u>\$ 34,865</u>	<u>\$ 101</u>	<u>\$ 1,533</u>	<u>\$ 13,766</u>
Total number of mutual fund shares	<u>53,936</u>	<u>247,165</u>	<u>4,017</u>	<u>61,877</u>	<u>367,183</u>
Cost of mutual fund shares	<u>\$ 585</u>	<u>\$ 30,685</u>	<u>\$ 110</u>	<u>\$ 1,652</u>	<u>\$ 13,626</u>

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	Eagle Small Cap Growth Fund - Class R-3	Eaton Vance Atlanta Capital SMID-Cap Fund - Class R	Eaton Vance Strategic Income Fund - Class R Shares	Eaton Vance Income Fund of Boston - Class R	Eaton Vance Large-Cap Value Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 43,448	\$ 915	\$ 118	\$ 363	\$ 2,918
Total assets	<u>43,448</u>	<u>915</u>	<u>118</u>	<u>363</u>	<u>2,918</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 43,448</u>	<u>\$ 915</u>	<u>\$ 118</u>	<u>\$ 363</u>	<u>\$ 2,918</u>
Net assets					
Accumulation units	\$ 43,448	\$ 915	\$ 118	\$ 363	\$ 2,918
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 43,448</u>	<u>\$ 915</u>	<u>\$ 118</u>	<u>\$ 363</u>	<u>\$ 2,918</u>
Total number of mutual fund shares	<u>1,169,537</u>	<u>61,350</u>	<u>14,869</u>	<u>64,212</u>	<u>170,374</u>
Cost of mutual fund shares	<u>\$ 44,446</u>	<u>\$ 845</u>	<u>\$ 119</u>	<u>\$ 373</u>	<u>\$ 2,899</u>

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	Eaton Vance Large-Cap Value Fund - Class I	Eaton Vance Large-Cap Value Fund - Class R	EuroPacific Growth Fund® Class R-2	EuroPacific Growth Fund® Class R-3	EuroPacific Growth Fund® Class R-4
Assets					
Investments in mutual funds at fair value	\$ 13,297	\$ 62,988	\$ 7,639	\$ 469,160	\$ 180,329
Total assets	<u>13,297</u>	<u>62,988</u>	<u>7,639</u>	<u>469,160</u>	<u>180,329</u>
Liabilities					
Due to related parties	-	-	-	3	1
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>	<u>1</u>
Net assets	<u>\$ 13,297</u>	<u>\$ 62,988</u>	<u>\$ 7,639</u>	<u>\$ 469,157</u>	<u>\$ 180,328</u>
Net assets					
Accumulation units	\$ 13,297	\$ 62,988	\$ 7,639	\$ 469,157	\$ 180,328
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 13,297</u>	<u>\$ 62,988</u>	<u>\$ 7,639</u>	<u>\$ 469,157</u>	<u>\$ 180,328</u>
Total number of mutual fund shares	<u>774,432</u>	<u>3,683,500</u>	<u>222,971</u>	<u>13,590,964</u>	<u>5,219,377</u>
Cost of mutual fund shares	<u>\$ 13,949</u>	<u>\$ 57,205</u>	<u>\$ 7,967</u>	<u>\$ 550,758</u>	<u>\$ 182,295</u>

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	EuroPacific Growth Fund® Class R-5	EuroPacific Growth Fund® Class R-6	Federated U.S. Government Securities Fund 2-5 Years - Class K	Fidelity Freedom 2015 Fund®	Fidelity Freedom 2025 Fund®
Assets					
Investments in mutual funds at fair value	\$ 34,960	\$ 2,788	\$ 310	\$ 2,988	\$ 2,313
Total assets	<u>34,960</u>	<u>2,788</u>	<u>310</u>	<u>2,988</u>	<u>2,313</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 34,960</u>	<u>\$ 2,788</u>	<u>\$ 310</u>	<u>\$ 2,988</u>	<u>\$ 2,313</u>
Net assets					
Accumulation units	\$ 34,960	\$ 2,788	\$ 310	\$ 2,988	\$ 2,313
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 34,960</u>	<u>\$ 2,788</u>	<u>\$ 310</u>	<u>\$ 2,988</u>	<u>\$ 2,313</u>
Total number of mutual fund shares	<u>996,299</u>	<u>79,364</u>	<u>26,636</u>	<u>273,409</u>	<u>213,979</u>
Cost of mutual fund shares	<u>\$ 34,253</u>	<u>\$ 2,914</u>	<u>\$ 319</u>	<u>\$ 2,754</u>	<u>\$ 2,088</u>

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	Fidelity Freedom 2035 Fund®	Fidelity Freedom 2045 Fund®	Fidelity Freedom Income Fund®	Fidelity® Advisor Balanced Fund - Class T	Fidelity® Advisor Equity Growth Fund - Class T
Assets					
Investments in mutual funds at fair value	\$ 2,410	\$ 1,088	\$ 150	\$ 1,186	\$ 4,716
Total assets	<u>2,410</u>	<u>1,088</u>	<u>150</u>	<u>1,186</u>	<u>4,716</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 2,410</u>	<u>\$ 1,088</u>	<u>\$ 150</u>	<u>\$ 1,186</u>	<u>\$ 4,716</u>
Net assets					
Accumulation units	\$ 2,410	\$ 1,088	\$ 150	\$ 1,186	\$ 4,716
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 2,410</u>	<u>\$ 1,088</u>	<u>\$ 150</u>	<u>\$ 1,186</u>	<u>\$ 4,716</u>
Total number of mutual fund shares	<u>228,420</u>	<u>125,169</u>	<u>13,323</u>	<u>79,031</u>	<u>87,912</u>
Cost of mutual fund shares	<u>\$ 2,172</u>	<u>\$ 1,018</u>	<u>\$ 150</u>	<u>\$ 1,015</u>	<u>\$ 4,052</u>

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	Fidelity® Advisor Equity Income Fund - Class T	Fidelity® Advisor Growth Opportunities Fund - Class T	Fidelity® Advisor Leveraged Company Stock Fund - Institutional Class	Fidelity® Advisor Stock Selector Mid Cap Fund - Class T	Fidelity® Advisor Value Strategies Fund - Class T
Assets					
Investments in mutual funds					
at fair value	\$ 6,916	\$ 1,130	\$ 2,693	\$ 40,242	\$ 185
Total assets	<u>6,916</u>	<u>1,130</u>	<u>2,693</u>	<u>40,242</u>	<u>185</u>
Liabilities					
Due to related parties	-	-	-	1	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>
Net assets	<u>\$ 6,916</u>	<u>\$ 1,130</u>	<u>\$ 2,693</u>	<u>\$ 40,241</u>	<u>\$ 185</u>
Net assets					
Accumulation units	\$ 6,916	\$ 1,130	\$ 2,693	\$ 40,241	\$ 185
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 6,916</u>	<u>\$ 1,130</u>	<u>\$ 2,693</u>	<u>\$ 40,241</u>	<u>\$ 185</u>
Total number of mutual fund shares	<u>302,919</u>	<u>32,273</u>	<u>87,448</u>	<u>2,104,693</u>	<u>7,950</u>
Cost of mutual fund shares	<u>\$ 6,494</u>	<u>\$ 1,012</u>	<u>\$ 2,893</u>	<u>\$ 37,216</u>	<u>\$ 193</u>

The accompanying notes are an integral part of these financial statements.

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	Fidelity® Advisor Health Care Fund - Class T	Fidelity® Advisor New Insights Fund - Class A	Fidelity® Advisor New Insights Fund - Class T	Fidelity® Advisor New Insights Fund - Institutional Class	Fidelity® Contrafund®
Assets					
Investments in mutual funds					
at fair value	\$ 31	\$ 8,223	\$ 57,525	\$ 145,365	\$ 136,400
Total assets	<u>31</u>	<u>8,223</u>	<u>57,525</u>	<u>145,365</u>	<u>136,400</u>
Liabilities					
Due to related parties	-	-	-	2	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>-</u>
Net assets	<u>\$ 31</u>	<u>\$ 8,223</u>	<u>\$ 57,525</u>	<u>\$ 145,363</u>	<u>\$ 136,400</u>
Net assets					
Accumulation units	\$ 31	\$ 8,223	\$ 57,525	\$ 145,363	\$ 136,400
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 31</u>	<u>\$ 8,223</u>	<u>\$ 57,525</u>	<u>\$ 145,363</u>	<u>\$ 136,400</u>
Total number of mutual fund shares	<u>1,478</u>	<u>417,002</u>	<u>2,956,038</u>	<u>7,282,818</u>	<u>2,021,941</u>
Cost of mutual fund shares	<u>\$ 31</u>	<u>\$ 8,383</u>	<u>\$ 57,684</u>	<u>\$ 124,636</u>	<u>\$ 104,347</u>

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	Fidelity® Blue Chip Growth Fund	Fidelity® VIP Equity-Income Portfolio - Initial Class	Fidelity® VIP Equity-Income Portfolio - Service Class 2	Fidelity® VIP Growth Portfolio - Initial Class	Fidelity® VIP Growth Portfolio - Service Class 2
Assets					
Investments in mutual funds at fair value	\$ 76	\$ 122,777	\$ 44	\$ 137,866	\$ 10
Total assets	<u>76</u>	<u>122,777</u>	<u>44</u>	<u>137,866</u>	<u>10</u>
Liabilities					
Due to related parties	-	3	-	4	-
Total liabilities	<u>-</u>	<u>3</u>	<u>-</u>	<u>4</u>	<u>-</u>
Net assets	<u>\$ 76</u>	<u>\$ 122,774</u>	<u>\$ 44</u>	<u>\$ 137,862</u>	<u>\$ 10</u>
Net assets					
Accumulation units	\$ 76	\$ 122,774	\$ 44	\$ 137,862	\$ 10
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 76</u>	<u>\$ 122,774</u>	<u>\$ 44</u>	<u>\$ 137,862</u>	<u>\$ 10</u>
Total number of mutual fund shares	<u>1,798</u>	<u>6,569,115</u>	<u>2,415</u>	<u>3,737,216</u>	<u>280</u>
Cost of mutual fund shares	<u>\$ 70</u>	<u>\$ 146,481</u>	<u>\$ 44</u>	<u>\$ 124,757</u>	<u>\$ 8</u>

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	Fidelity® VIP High Income Portfolio - Initial Class	Fidelity® VIP Overseas Portfolio - Initial Class	Fidelity® VIP Contrafund® Portfolio - Initial Class	Fidelity® VIP Contrafund® Portfolio - Service Class 2	Fidelity® VIP Index 500 Portfolio - Initial Class
Assets					
Investments in mutual funds at fair value	\$ 29	\$ 21,516	\$ 649,406	\$ 2,536	\$ 311
Total assets	<u>29</u>	<u>21,516</u>	<u>649,406</u>	<u>2,536</u>	<u>311</u>
Liabilities					
Due to related parties	-	1	11	-	-
Total liabilities	<u>-</u>	<u>1</u>	<u>11</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 29</u>	<u>\$ 21,515</u>	<u>\$ 649,395</u>	<u>\$ 2,536</u>	<u>\$ 311</u>
Net assets					
Accumulation units	\$ -	\$ 21,515	\$ 649,395	\$ 2,536	\$ 311
Contracts in payout (annuitization) period	29	-	-	-	-
Total net assets	<u>\$ 29</u>	<u>\$ 21,515</u>	<u>\$ 649,395</u>	<u>\$ 2,536</u>	<u>\$ 311</u>
Total number of mutual fund shares	<u>5,310</u>	<u>1,578,580</u>	<u>28,210,501</u>	<u>112,006</u>	<u>2,408</u>
Cost of mutual fund shares	<u>\$ 30</u>	<u>\$ 25,166</u>	<u>\$ 710,616</u>	<u>\$ 2,153</u>	<u>\$ 270</u>

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	Fidelity® VIP Mid Cap Portfolio - Initial Class	Fidelity® VIP Mid Cap Portfolio - Service Class 2	Fidelity® VIP Investment Grade Bond Portfolio - Initial Class	First Eagle Global Fund - Class A	First Eagle Overseas Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 193,085	\$ 1,826	\$ 1,053	\$ 223	\$ 167
Total assets	<u>193,085</u>	<u>1,826</u>	<u>1,053</u>	<u>223</u>	<u>167</u>
Liabilities					
Due to related parties	1	-	-	-	-
Total liabilities	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 193,084</u>	<u>\$ 1,826</u>	<u>\$ 1,053</u>	<u>\$ 223</u>	<u>\$ 167</u>
Net assets					
Accumulation units	\$ 193,084	\$ 1,826	\$ 1,053	\$ 223	\$ 167
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 193,084</u>	<u>\$ 1,826</u>	<u>\$ 1,053</u>	<u>\$ 223</u>	<u>\$ 167</u>
Total number of mutual fund shares	<u>6,639,786</u>	<u>63,879</u>	<u>81,186</u>	<u>4,948</u>	<u>8,205</u>
Cost of mutual fund shares	<u>\$ 179,349</u>	<u>\$ 1,726</u>	<u>\$ 1,066</u>	<u>\$ 239</u>	<u>\$ 189</u>

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	Brown Advisory Growth Equity Fund - Institutional Shares	Franklin DynaTech Fund - Class A	Franklin DynaTech Fund - Class R	Franklin Growth Fund - Advisor Class	Franklin Growth Fund - Class R
Assets					
Investments in mutual funds at fair value	\$ 525	\$ 23	\$ 345	\$ 5,337	\$ 49,681
Total assets	<u>525</u>	<u>23</u>	<u>345</u>	<u>5,337</u>	<u>49,681</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 525</u>	<u>\$ 23</u>	<u>\$ 345</u>	<u>\$ 5,337</u>	<u>\$ 49,681</u>
Net assets					
Accumulation units	\$ 525	\$ 23	\$ 345	\$ 5,337	\$ 49,681
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 525</u>	<u>\$ 23</u>	<u>\$ 345</u>	<u>\$ 5,337</u>	<u>\$ 49,681</u>
Total number of mutual fund shares	<u>41,227</u>	<u>797</u>	<u>12,099</u>	<u>119,538</u>	<u>1,117,694</u>
Cost of mutual fund shares	<u>\$ 522</u>	<u>\$ 20</u>	<u>\$ 368</u>	<u>\$ 5,571</u>	<u>\$ 49,182</u>

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	Franklin Utilities Fund - Class A	Franklin Utilities Fund - Class R	Franklin International Small Cap Growth Fund - Class R	Franklin Gold and Precious Metals Fund - Class A	Franklin Rising Dividends Fund - Class R
Assets					
Investments in mutual funds at fair value	\$ 1,056	\$ 15,100	\$ 4,337	\$ 16	\$ 25,400
Total assets	<u>1,056</u>	<u>15,100</u>	<u>4,337</u>	<u>16</u>	<u>25,400</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1,056</u>	<u>\$ 15,100</u>	<u>\$ 4,337</u>	<u>\$ 16</u>	<u>\$ 25,400</u>
Net assets					
Accumulation units	\$ 1,056	\$ 15,100	\$ 4,337	\$ 16	\$ 25,400
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 1,056</u>	<u>\$ 15,100</u>	<u>\$ 4,337</u>	<u>\$ 16</u>	<u>\$ 25,400</u>
Total number of mutual fund shares	<u>78,978</u>	<u>1,132,757</u>	<u>319,126</u>	<u>449</u>	<u>731,141</u>
Cost of mutual fund shares	<u>\$ 963</u>	<u>\$ 13,273</u>	<u>\$ 5,011</u>	<u>\$ 17</u>	<u>\$ 23,291</u>

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	Mutual Global Discovery Fund - Class R	Mutual Shares Fund - Class R	Franklin Small- Mid Cap Growth Fund - Class A	Franklin Small- Mid Cap Growth Fund - Class R	Franklin Templeton Conservative Allocation Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 69,525	\$ 36,548	\$ 6,289	\$ 5,510	\$ 178
Total assets	<u>69,525</u>	<u>36,548</u>	<u>6,289</u>	<u>5,510</u>	<u>178</u>
Liabilities					
Due to related parties	1	-	-	-	-
Total liabilities	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 69,524</u>	<u>\$ 36,548</u>	<u>\$ 6,289</u>	<u>\$ 5,510</u>	<u>\$ 178</u>
Net assets					
Accumulation units	\$ 69,524	\$ 36,548	\$ 6,289	\$ 5,510	\$ 178
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 69,524</u>	<u>\$ 36,548</u>	<u>\$ 6,289</u>	<u>\$ 5,510</u>	<u>\$ 178</u>
Total number of mutual fund shares	<u>2,585,521</u>	<u>1,855,246</u>	<u>186,053</u>	<u>168,044</u>	<u>13,335</u>
Cost of mutual fund shares	<u>\$ 72,660</u>	<u>\$ 37,662</u>	<u>\$ 4,839</u>	<u>\$ 4,935</u>	<u>\$ 188</u>

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	Franklin Templeton Growth Allocation Fund - Class A	Franklin Templeton Moderate Allocation Fund - Class A	Templeton Foreign Smaller Companies Fund - Class A	Franklin Small Cap Value Securities Fund Class 2	Franklin Balance Sheet Investment Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 695	\$ 1,507	\$ 187	\$ 134,285	\$ 6,468
Total assets	<u>695</u>	<u>1,507</u>	<u>187</u>	<u>134,285</u>	<u>6,468</u>
Liabilities					
Due to related parties	-	-	-	2	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>-</u>
Net assets	<u>\$ 695</u>	<u>\$ 1,507</u>	<u>\$ 187</u>	<u>\$ 134,283</u>	<u>\$ 6,468</u>
Net assets					
Accumulation units	\$ 695	\$ 1,507	\$ 187	\$ 134,283	\$ 6,468
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 695</u>	<u>\$ 1,507</u>	<u>\$ 187</u>	<u>\$ 134,283</u>	<u>\$ 6,468</u>
Total number of mutual fund shares	<u>47,827</u>	<u>110,197</u>	<u>14,626</u>	<u>8,646,814</u>	<u>166,388</u>
Cost of mutual fund shares	<u>\$ 751</u>	<u>\$ 1,610</u>	<u>\$ 223</u>	<u>\$ 117,473</u>	<u>\$ 6,515</u>

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	Franklin Balance Sheet Investment Fund - Class R	Franklin Small Cap Value Fund - Class R	Fundamental InvestorsSM - Class R-6	Fundamental InvestorsSM, Inc. - Class R-2	Fundamental InvestorsSM, Inc. - Class R-3
Assets					
Investments in mutual funds					
at fair value	\$ 6,457	\$ 2,977	\$ 104	\$ 150	\$ 176,605
Total assets	<u>6,457</u>	<u>2,977</u>	<u>104</u>	<u>150</u>	<u>176,605</u>
Liabilities					
Due to related parties	-	-	-	-	1
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
Net assets	<u>\$ 6,457</u>	<u>\$ 2,977</u>	<u>\$ 104</u>	<u>\$ 150</u>	<u>\$ 176,604</u>
Net assets					
Accumulation units	\$ 6,457	\$ 2,977	\$ 104	\$ 150	\$ 176,604
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 6,457</u>	<u>\$ 2,977</u>	<u>\$ 104</u>	<u>\$ 150</u>	<u>\$ 176,604</u>
Total number of mutual fund shares	<u>166,045</u>	<u>73,256</u>	<u>2,948</u>	<u>4,252</u>	<u>5,000,136</u>
Cost of mutual fund shares	<u>\$ 7,189</u>	<u>\$ 3,081</u>	<u>\$ 100</u>	<u>\$ 142</u>	<u>\$ 168,739</u>

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	Fundamental InvestorsSM, Inc. - Class R-4	Goldman Sachs Capital Growth Fund - Class A	Goldman Sachs Growth Opportunities Fund - Class A	Goldman Sachs Growth Opportunities Fund - Class R	Goldman Sachs Mid Cap Value Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 87,926	\$ 1,390	\$ 2,308	\$ 1,403	\$ 9,500
Total assets	<u>87,926</u>	<u>1,390</u>	<u>2,308</u>	<u>1,403</u>	<u>9,500</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 87,926</u>	<u>\$ 1,390</u>	<u>\$ 2,308</u>	<u>\$ 1,403</u>	<u>\$ 9,500</u>
Net assets					
Accumulation units	\$ 87,926	\$ 1,390	\$ 2,308	\$ 1,403	\$ 9,500
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 87,926</u>	<u>\$ 1,390</u>	<u>\$ 2,308</u>	<u>\$ 1,403</u>	<u>\$ 9,500</u>
Total number of mutual fund shares	<u>2,488,694</u>	<u>66,704</u>	<u>111,733</u>	<u>68,606</u>	<u>284,786</u>
Cost of mutual fund shares	<u>\$ 86,022</u>	<u>\$ 1,219</u>	<u>\$ 2,417</u>	<u>\$ 1,517</u>	<u>\$ 9,599</u>

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	Goldman Sachs Short Duration Government Fund - Institutional Shares	Goldman Sachs Small Cap Value Fund - Class A	Goldman Sachs Small Cap Value Fund - Class R	Goldman Sachs Structured International Small Cap Fund - Class A	The Growth Fund of America® - Class A
Assets					
Investments in mutual funds at fair value	\$ 483	\$ 1,578	\$ 401	\$ 67	\$ 51,168
Total assets	<u>483</u>	<u>1,578</u>	<u>401</u>	<u>67</u>	<u>51,168</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 483</u>	<u>\$ 1,578</u>	<u>\$ 401</u>	<u>\$ 67</u>	<u>\$ 51,168</u>
Net assets					
Accumulation units	\$ 483	\$ 1,578	\$ 401	\$ 67	\$ 51,168
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 483</u>	<u>\$ 1,578</u>	<u>\$ 401</u>	<u>\$ 67</u>	<u>\$ 51,168</u>
Total number of mutual fund shares	<u>47,137</u>	<u>40,569</u>	<u>10,392</u>	<u>9,249</u>	<u>1,780,979</u>
Cost of mutual fund shares	<u>\$ 483</u>	<u>\$ 1,576</u>	<u>\$ 359</u>	<u>\$ 72</u>	<u>\$ 45,075</u>

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	The Growth Fund of America® - Class R-2	The Growth Fund of America® - Class R-3	The Growth Fund of America® - Class R-4	The Growth Fund of America® - Class R-5	Harbor International Fund - Investor Class
Assets					
Investments in mutual funds at fair value	\$ 13,527	\$ 842,807	\$ 344,458	\$ 121,298	\$ 307
Total assets	<u>13,527</u>	<u>842,807</u>	<u>344,458</u>	<u>121,298</u>	<u>307</u>
Liabilities					
Due to related parties	-	7	1	-	-
Total liabilities	<u>-</u>	<u>7</u>	<u>1</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 13,527</u>	<u>\$ 842,800</u>	<u>\$ 344,457</u>	<u>\$ 121,298</u>	<u>\$ 307</u>
Net assets					
Accumulation units	\$ 13,527	\$ 842,800	\$ 344,457	\$ 121,298	\$ 307
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 13,527</u>	<u>\$ 842,800</u>	<u>\$ 344,457</u>	<u>\$ 121,298</u>	<u>\$ 307</u>
Total number of mutual fund shares	<u>481,728</u>	<u>29,749,638</u>	<u>12,077,776</u>	<u>4,229,351</u>	<u>5,909</u>
Cost of mutual fund shares	<u>\$ 13,243</u>	<u>\$ 870,236</u>	<u>\$ 325,729</u>	<u>\$ 128,262</u>	<u>\$ 323</u>

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	The Hartford Floating Rate Fund - Class R3	Hartford Capital Appreciation HLS Fund - Class IA	Heartland Value Plus Fund - Institutional Class	Hotchkis and Wiley High Yield Fund - Class I	Hotchkis and Wiley Large Cap Value Fund - Class I
Assets					
Investments in mutual funds at fair value	\$ 41	\$ 12,190	\$ 1,720	\$ 2,856	\$ 13,900
Total assets	<u>41</u>	<u>12,190</u>	<u>1,720</u>	<u>2,856</u>	<u>13,900</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 41</u>	<u>\$ 12,190</u>	<u>\$ 1,720</u>	<u>\$ 2,856</u>	<u>\$ 13,900</u>
Net assets					
Accumulation units	\$ 41	\$ 12,190	\$ 1,720	\$ 2,856	\$ 13,900
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 41</u>	<u>\$ 12,190</u>	<u>\$ 1,720</u>	<u>\$ 2,856</u>	<u>\$ 13,900</u>
Total number of mutual fund shares	<u>4,774</u>	<u>327,692</u>	<u>62,112</u>	<u>242,428</u>	<u>906,701</u>
Cost of mutual fund shares	<u>\$ 43</u>	<u>\$ 13,749</u>	<u>\$ 1,820</u>	<u>\$ 3,073</u>	<u>\$ 15,810</u>

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	MainStay ICAP Select Equity Fund - Class I	The Income Fund of America® - Class R-2	The Income Fund of America® - Class R-3	The Income Fund of America® - Class R-4	ING Balanced Portfolio - Class I
Assets					
Investments in mutual funds at fair value	\$ 2,798	\$ 1,346	\$ 159,032	\$ 43,589	\$ 97,658
Total assets	<u>2,798</u>	<u>1,346</u>	<u>159,032</u>	<u>43,589</u>	<u>97,658</u>
Liabilities					
Due to related parties	-	-	1	-	2
Total liabilities	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>2</u>
Net assets	<u>\$ 2,798</u>	<u>\$ 1,346</u>	<u>\$ 159,031</u>	<u>\$ 43,589</u>	<u>\$ 97,656</u>
Net assets					
Accumulation units	\$ 2,798	\$ 1,346	\$ 159,031	\$ 43,589	\$ 94,832
Contracts in payout (annuitization) period	-	-	-	-	2,824
Total net assets	<u>\$ 2,798</u>	<u>\$ 1,346</u>	<u>\$ 159,031</u>	<u>\$ 43,589</u>	<u>\$ 97,656</u>
Total number of mutual fund shares	<u>82,398</u>	<u>81,004</u>	<u>9,517,163</u>	<u>2,603,904</u>	<u>8,774,295</u>
Cost of mutual fund shares	<u>\$ 2,737</u>	<u>\$ 1,218</u>	<u>\$ 155,593</u>	<u>\$ 40,191</u>	<u>\$ 105,933</u>

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	ING Balanced Portfolio - Class S	ING Growth Opportunities Fund - Class A	ING Growth Opportunities Fund - Class I	ING MidCap Opportunities Fund - Class A	ING MidCap Opportunities Fund - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 350	\$ 364	\$ 10	\$ 3,558	\$ 8,007
Total assets	<u>350</u>	<u>364</u>	<u>10</u>	<u>3,558</u>	<u>8,007</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 350</u>	<u>\$ 364</u>	<u>\$ 10</u>	<u>\$ 3,558</u>	<u>\$ 8,007</u>
Net assets					
Accumulation units	\$ 350	\$ 364	\$ 10	\$ 3,558	\$ 8,007
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 350</u>	<u>\$ 364</u>	<u>\$ 10</u>	<u>\$ 3,558</u>	<u>\$ 8,007</u>
Total number of mutual fund shares	<u>31,658</u>	<u>16,648</u>	<u>429</u>	<u>196,147</u>	<u>414,633</u>
Cost of mutual fund shares	<u>\$ 358</u>	<u>\$ 258</u>	<u>\$ 6</u>	<u>\$ 2,712</u>	<u>\$ 8,940</u>

The accompanying notes are an integral part of these financial statements.

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	ING Real Estate Fund - Class A	ING Real Estate Fund - Class I	ING SmallCap Opportunities Fund - Class A	ING Value Choice Fund - Class A	ING Value Choice Fund - Class I
Assets					
Investments in mutual funds at fair value	\$ 61,471	\$ 18,615	\$ 724	\$ 12,928	\$ 782
Total assets	<u>61,471</u>	<u>18,615</u>	<u>724</u>	<u>12,928</u>	<u>782</u>
Liabilities					
Due to related parties	1	-	-	-	-
Total liabilities	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 61,470</u>	<u>\$ 18,615</u>	<u>\$ 724</u>	<u>\$ 12,928</u>	<u>\$ 782</u>
Net assets					
Accumulation units	\$ 61,470	\$ 18,615	\$ 724	\$ 12,928	\$ 782
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 61,470</u>	<u>\$ 18,615</u>	<u>\$ 724</u>	<u>\$ 12,928</u>	<u>\$ 782</u>
Total number of mutual fund shares	<u>4,283,724</u>	<u>1,211,142</u>	<u>18,832</u>	<u>875,882</u>	<u>52,556</u>
Cost of mutual fund shares	<u>\$ 48,335</u>	<u>\$ 16,246</u>	<u>\$ 674</u>	<u>\$ 14,531</u>	<u>\$ 811</u>

The accompanying notes are an integral part of these financial statements.

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	ING GNMA Income Fund - Class A	ING GNMA Income Fund - Class I	ING Intermediate Bond Fund - Class A	ING Intermediate Bond Fund - Class I	ING Intermediate Bond Fund - Class R
Assets					
Investments in mutual funds at fair value	\$ 130,096	\$ 22,462	\$ 126,534	\$ 3,551	\$ 12,413
Total assets	<u>130,096</u>	<u>22,462</u>	<u>126,534</u>	<u>3,551</u>	<u>12,413</u>
Liabilities					
Due to related parties	1	-	1	-	-
Total liabilities	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 130,095</u>	<u>\$ 22,462</u>	<u>\$ 126,533</u>	<u>\$ 3,551</u>	<u>\$ 12,413</u>
Net assets					
Accumulation units	\$ 130,095	\$ 22,462	\$ 126,533	\$ 3,551	\$ 12,413
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 130,095</u>	<u>\$ 22,462</u>	<u>\$ 126,533</u>	<u>\$ 3,551</u>	<u>\$ 12,413</u>
Total number of mutual fund shares	<u>14,233,743</u>	<u>2,454,843</u>	<u>12,991,187</u>	<u>364,561</u>	<u>1,273,168</u>
Cost of mutual fund shares	<u>\$ 124,930</u>	<u>\$ 21,986</u>	<u>\$ 123,378</u>	<u>\$ 3,515</u>	<u>\$ 12,193</u>

The accompanying notes are an integral part of these financial statements.

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	ING Galliard Stable Value Fund 1317	ING Galliard Stable Value Fund 1318	ING Galliard Stable Value Fund 1319	ING Galliard Stable Value Fund 1350	ING Galliard Stable Value Fund 1352
Assets					
Investments in mutual funds					
at fair value	\$ 22,922	\$ 3,077	\$ 17,198	\$ 10,072	\$ 5,622
Total assets	<u>22,922</u>	<u>3,077</u>	<u>17,198</u>	<u>10,072</u>	<u>5,622</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 22,922</u>	<u>\$ 3,077</u>	<u>\$ 17,198</u>	<u>\$ 10,072</u>	<u>\$ 5,622</u>
Net assets					
Accumulation units	\$ 22,922	\$ 3,077	\$ 17,198	\$ 10,072	\$ 5,622
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 22,922</u>	<u>\$ 3,077</u>	<u>\$ 17,198</u>	<u>\$ 10,072</u>	<u>\$ 5,622</u>
Total number of mutual fund shares	<u>2,049,294</u>	<u>277,672</u>	<u>1,558,039</u>	<u>916,785</u>	<u>513,787</u>
Cost of mutual fund shares	<u>\$ 22,424</u>	<u>\$ 3,024</u>	<u>\$ 16,670</u>	<u>\$ 9,646</u>	<u>\$ 5,525</u>

The accompanying notes are an integral part of these financial statements.

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	ING Intermediate Bond Portfolio - Adviser Class	ING Intermediate Bond Portfolio - Class I	ING Intermediate Bond Portfolio - Class S	ING Intermediate Bond Portfolio - Class S2	ING Artio Foreign Portfolio - Adviser Class
Assets					
Investments in mutual funds at fair value	\$ 233	\$ 415,614	\$ 10,225	\$ 1,001	\$ 899
Total assets	<u>233</u>	<u>415,614</u>	<u>10,225</u>	<u>1,001</u>	<u>899</u>
Liabilities					
Due to related parties	-	6	-	-	-
Total liabilities	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 233</u>	<u>\$ 415,608</u>	<u>\$ 10,225</u>	<u>\$ 1,001</u>	<u>\$ 899</u>
Net assets					
Accumulation units	\$ 233	\$ 408,820	\$ 10,225	\$ 1,001	\$ 899
Contracts in payout (annuitization) period	-	6,788	-	-	-
Total net assets	<u>\$ 233</u>	<u>\$ 415,608</u>	<u>\$ 10,225</u>	<u>\$ 1,001</u>	<u>\$ 899</u>
Total number of mutual fund shares	<u>18,847</u>	<u>33,517,284</u>	<u>828,607</u>	<u>80,895</u>	<u>101,663</u>
Cost of mutual fund shares	<u>\$ 238</u>	<u>\$ 419,297</u>	<u>\$ 10,128</u>	<u>\$ 1,033</u>	<u>\$ 1,037</u>

The accompanying notes are an integral part of these financial statements.

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	ING Artio Foreign Portfolio - Institutional Class	ING Artio Foreign Portfolio - Service Class	ING Artio Foreign Portfolio - Service 2 Class	ING BlackRock Health Sciences Opportunities Portfolio - Adviser Class	ING BlackRock Health Sciences Opportunities Portfolio - Service Class
Assets					
Investments in mutual funds at fair value	\$ 216	\$ 16,732	\$ 114	\$ 49	\$ 8,285
Total assets	<u>216</u>	<u>16,732</u>	<u>114</u>	<u>49</u>	<u>8,285</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 216</u>	<u>\$ 16,732</u>	<u>\$ 114</u>	<u>\$ 49</u>	<u>\$ 8,285</u>
Net assets					
Accumulation units	\$ 216	\$ 16,732	\$ 114	\$ 49	\$ 8,285
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 216</u>	<u>\$ 16,732</u>	<u>\$ 114</u>	<u>\$ 49</u>	<u>\$ 8,285</u>
Total number of mutual fund shares	<u>24,058</u>	<u>1,886,330</u>	<u>12,905</u>	<u>4,357</u>	<u>721,679</u>
Cost of mutual fund shares	<u>\$ 253</u>	<u>\$ 18,550</u>	<u>\$ 129</u>	<u>\$ 46</u>	<u>\$ 7,601</u>

The accompanying notes are an integral part of these financial statements.

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	ING BlackRock Large Cap Growth Portfolio - Adviser Class	ING BlackRock Large Cap Growth Portfolio - Institutional Class	ING BlackRock Large Cap Growth Portfolio - Service Class	ING BlackRock Large Cap Growth Portfolio - Service 2 Class	ING Clarion Global Real Estate Portfolio - Institutional Class
Assets					
Investments in mutual funds at fair value	\$ 354	\$ 39,824	\$ 5,856	\$ 1,179	\$ 7,874
Total assets	<u>354</u>	<u>39,824</u>	<u>5,856</u>	<u>1,179</u>	<u>7,874</u>
Liabilities					
Due to related parties	-	1	-	-	-
Total liabilities	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 354</u>	<u>\$ 39,823</u>	<u>\$ 5,856</u>	<u>\$ 1,179</u>	<u>\$ 7,874</u>
Net assets					
Accumulation units	\$ 354	\$ 39,418	\$ 5,856	\$ 1,179	\$ 7,874
Contracts in payout (annuitization) period	-	405	-	-	-
Total net assets	<u>\$ 354</u>	<u>\$ 39,823</u>	<u>\$ 5,856</u>	<u>\$ 1,179</u>	<u>\$ 7,874</u>
Total number of mutual fund shares	<u>37,863</u>	<u>4,139,753</u>	<u>611,913</u>	<u>124,798</u>	<u>881,801</u>
Cost of mutual fund shares	<u>\$ 326</u>	<u>\$ 43,504</u>	<u>\$ 5,407</u>	<u>\$ 1,102</u>	<u>\$ 8,002</u>

The accompanying notes are an integral part of these financial statements.

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	ING Clarion Real Estate Portfolio - Adviser Class	ING Clarion Real Estate Portfolio - Institutional Class	ING Clarion Real Estate Portfolio - Service Class	ING Clarion Real Estate Portfolio - Service 2 Class	ING FMRSM Diversified Mid Cap Portfolio - Adviser Class
Assets					
Investments in mutual funds at fair value	\$ 6,371	\$ 10,885	\$ 94,205	\$ 2,521	\$ 14,091
Total assets	<u>6,371</u>	<u>10,885</u>	<u>94,205</u>	<u>2,521</u>	<u>14,091</u>
Liabilities					
Due to related parties	-	-	1	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 6,371</u>	<u>\$ 10,885</u>	<u>\$ 94,204</u>	<u>\$ 2,521</u>	<u>\$ 14,091</u>
Net assets					
Accumulation units	\$ 6,371	\$ 10,885	\$ 94,204	\$ 2,521	\$ 14,091
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 6,371</u>	<u>\$ 10,885</u>	<u>\$ 94,204</u>	<u>\$ 2,521</u>	<u>\$ 14,091</u>
Total number of mutual fund shares	<u>277,746</u>	<u>457,935</u>	<u>3,973,236</u>	<u>106,861</u>	<u>1,059,456</u>
Cost of mutual fund shares	<u>\$ 6,086</u>	<u>\$ 10,238</u>	<u>\$ 74,261</u>	<u>\$ 2,437</u>	<u>\$ 15,266</u>

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	ING FMRSM Diversified Mid Cap Portfolio - Institutional Class	ING FMRSM Diversified Mid Cap Portfolio - Service Class	ING FMRSM Diversified Mid Cap Portfolio - Service 2 Class	ING Global Resources Portfolio - Adviser Class	ING Global Resources Portfolio - Institutional Class
Assets					
Investments in mutual funds at fair value	\$ 582	\$ 146,023	\$ 2,854	\$ 528	\$ 1,323
Total assets	<u>582</u>	<u>146,023</u>	<u>2,854</u>	<u>528</u>	<u>1,323</u>
Liabilities					
Due to related parties	-	1	-	-	-
Total liabilities	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 582</u>	<u>\$ 146,022</u>	<u>\$ 2,854</u>	<u>\$ 528</u>	<u>\$ 1,323</u>
Net assets					
Accumulation units	\$ 582	\$ 146,022	\$ 2,854	\$ 528	\$ 1,323
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 582</u>	<u>\$ 146,022</u>	<u>\$ 2,854</u>	<u>\$ 528</u>	<u>\$ 1,323</u>
Total number of mutual fund shares	<u>42,891</u>	<u>10,816,498</u>	<u>212,525</u>	<u>27,928</u>	<u>67,527</u>
Cost of mutual fund shares	<u>\$ 540</u>	<u>\$ 125,566</u>	<u>\$ 2,979</u>	<u>\$ 548</u>	<u>\$ 1,409</u>

The accompanying notes are an integral part of these financial statements.

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	ING Global Resources Portfolio - Service Class	ING Goldman Sachs Commodity Strategy Portfolio - Adviser Class	ING Goldman Sachs Commodity Strategy Portfolio - Service Class	ING Invesco Van Kampen Growth and Income Portfolio - Adviser Class	ING Invesco Van Kampen Growth and Income Portfolio - Service Class
Assets					
Investments in mutual funds at fair value	\$ 59,636	\$ 806	\$ 553	\$ 185	\$ 20,517
Total assets	<u>59,636</u>	<u>806</u>	<u>553</u>	<u>185</u>	<u>20,517</u>
Liabilities					
Due to related parties	1	-	-	-	-
Total liabilities	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 59,635</u>	<u>\$ 806</u>	<u>\$ 553</u>	<u>\$ 185</u>	<u>\$ 20,517</u>
Net assets					
Accumulation units	\$ 59,635	\$ 806	\$ 553	\$ 185	\$ 20,517
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 59,635</u>	<u>\$ 806</u>	<u>\$ 553</u>	<u>\$ 185</u>	<u>\$ 20,517</u>
Total number of mutual fund shares	<u>3,069,280</u>	<u>137,307</u>	<u>93,025</u>	<u>8,871</u>	<u>977,926</u>
Cost of mutual fund shares	<u>\$ 55,796</u>	<u>\$ 965</u>	<u>\$ 692</u>	<u>\$ 181</u>	<u>\$ 19,760</u>

The accompanying notes are an integral part of these financial statements.

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	ING Invesco Van Kampen Growth and Income Portfolio - Service 2 Class	ING JPMorgan Emerging Markets Equity Portfolio - Adviser Class	ING JPMorgan Emerging Markets Equity Portfolio - Institutional Class	ING JPMorgan Emerging Markets Equity Portfolio - Service Class	ING JPMorgan Emerging Markets Equity Portfolio - Service 2 Class
Assets					
Investments in mutual funds at fair value	\$ 261	\$ 519	\$ 432	\$ 17,085	\$ 94
Total assets	<u>261</u>	<u>519</u>	<u>432</u>	<u>17,085</u>	<u>94</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 261</u>	<u>\$ 519</u>	<u>\$ 432</u>	<u>\$ 17,085</u>	<u>\$ 94</u>
Net assets					
Accumulation units	\$ 261	\$ 519	\$ 432	\$ 17,085	\$ 94
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 261</u>	<u>\$ 519</u>	<u>\$ 432</u>	<u>\$ 17,085</u>	<u>\$ 94</u>
Total number of mutual fund shares	<u>12,514</u>	<u>29,700</u>	<u>23,993</u>	<u>951,819</u>	<u>5,251</u>
Cost of mutual fund shares	<u>\$ 252</u>	<u>\$ 607</u>	<u>\$ 503</u>	<u>\$ 19,384</u>	<u>\$ 111</u>

The accompanying notes are an integral part of these financial statements.

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	ING JPMorgan Small Cap Core Equity Portfolio - Adviser Class	ING JPMorgan Small Cap Core Equity Portfolio - Institutional Class	ING JPMorgan Small Cap Core Equity Portfolio - Service Class	ING JPMorgan Small Cap Core Equity Portfolio - Service 2 Class	ING Large Cap Growth Portfolio - Adviser Class
Assets					
Investments in mutual funds at fair value	\$ 1,875	\$ 990	\$ 30,853	\$ 750	\$ 33,392
Total assets	<u>1,875</u>	<u>990</u>	<u>30,853</u>	<u>750</u>	<u>33,392</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1,875</u>	<u>\$ 990</u>	<u>\$ 30,853</u>	<u>\$ 750</u>	<u>\$ 33,392</u>
Net assets					
Accumulation units	\$ 1,875	\$ 990	\$ 30,853	\$ 750	\$ 33,392
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 1,875</u>	<u>\$ 990</u>	<u>\$ 30,853</u>	<u>\$ 750</u>	<u>\$ 33,392</u>
Total number of mutual fund shares	<u>148,225</u>	<u>76,074</u>	<u>2,387,975</u>	<u>58,521</u>	<u>2,730,359</u>
Cost of mutual fund shares	<u>\$ 1,720</u>	<u>\$ 795</u>	<u>\$ 28,868</u>	<u>\$ 758</u>	<u>\$ 34,265</u>

The accompanying notes are an integral part of these financial statements.

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	ING Large Cap Growth Portfolio - Institutional Class	ING Large Cap Growth Portfolio - Service Class	ING Large Cap Growth Portfolio - Service 2 Class	ING Large Cap Value Portfolio - Institutional Class	ING Marsico Growth Portfolio - Adviser Class
Assets					
Investments in mutual funds at fair value	\$ 111,189	\$ 112,580	\$ 8,880	\$ 62	\$ 740
Total assets	<u>111,189</u>	<u>112,580</u>	<u>8,880</u>	<u>62</u>	<u>740</u>
Liabilities					
Due to related parties	<u>2</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>2</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 111,187</u>	<u>\$ 112,579</u>	<u>\$ 8,880</u>	<u>\$ 62</u>	<u>\$ 740</u>
Net assets					
Accumulation units	\$ 111,035	\$ 112,579	\$ 8,880	\$ 62	\$ 740
Contracts in payout (annuitization) period	152	-	-	-	-
Total net assets	<u>\$ 111,187</u>	<u>\$ 112,579</u>	<u>\$ 8,880</u>	<u>\$ 62</u>	<u>\$ 740</u>
Total number of mutual fund shares	<u>8,741,298</u>	<u>8,956,270</u>	<u>708,694</u>	<u>7,486</u>	<u>44,417</u>
Cost of mutual fund shares	<u>\$ 116,952</u>	<u>\$ 116,698</u>	<u>\$ 9,112</u>	<u>\$ 51</u>	<u>\$ 714</u>

The accompanying notes are an integral part of these financial statements.

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	ING Marsico Growth Portfolio - Institutional Class	ING Marsico Growth Portfolio - Service Class	ING Marsico Growth Portfolio - Service 2 Class	ING MFS Total Return Portfolio - Adviser Class	ING MFS Total Return Portfolio - Service Class
Assets					
Investments in mutual funds at fair value	\$ 4,047	\$ 17,236	\$ 49	\$ 180	\$ 12,599
Total assets	<u>4,047</u>	<u>17,236</u>	<u>49</u>	<u>180</u>	<u>12,599</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 4,047</u>	<u>\$ 17,236</u>	<u>\$ 49</u>	<u>\$ 180</u>	<u>\$ 12,599</u>
Net assets					
Accumulation units	\$ 4,047	\$ 17,236	\$ 49	\$ 180	\$ 12,599
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 4,047</u>	<u>\$ 17,236</u>	<u>\$ 49</u>	<u>\$ 180</u>	<u>\$ 12,599</u>
Total number of mutual fund shares	<u>238,459</u>	<u>1,025,981</u>	<u>2,931</u>	<u>12,185</u>	<u>847,876</u>
Cost of mutual fund shares	<u>\$ 3,507</u>	<u>\$ 16,336</u>	<u>\$ 51</u>	<u>\$ 185</u>	<u>\$ 11,721</u>

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	ING MFS Total Return Portfolio - Service 2 Class	ING MFS Utilities Portfolio - Adviser Class	ING MFS Utilities Portfolio - Service Class	ING MFS Utilities Portfolio - Service 2 Class	ING PIMCO High Yield Portfolio - Adviser Class
Assets					
Investments in mutual funds at fair value	\$ 246	\$ 1,480	\$ 16,219	\$ 148	\$ 10,483
Total assets	<u>246</u>	<u>1,480</u>	<u>16,219</u>	<u>148</u>	<u>10,483</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 246</u>	<u>\$ 1,480</u>	<u>\$ 16,219</u>	<u>\$ 148</u>	<u>\$ 10,483</u>
Net assets					
Accumulation units	\$ 246	\$ 1,480	\$ 16,219	\$ 148	\$ 10,483
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 246</u>	<u>\$ 1,480</u>	<u>\$ 16,219</u>	<u>\$ 148</u>	<u>\$ 10,483</u>
Total number of mutual fund shares	<u>16,689</u>	<u>109,233</u>	<u>1,187,339</u>	<u>10,777</u>	<u>1,055,644</u>
Cost of mutual fund shares	<u>\$ 253</u>	<u>\$ 1,550</u>	<u>\$ 14,500</u>	<u>\$ 152</u>	<u>\$ 10,715</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
December 31, 2011
(Dollars in thousands)

	ING PIMCO High Yield Portfolio - Institutional Class	ING PIMCO High Yield Portfolio - Service Class	ING PIMCO High Yield Portfolio - Service 2 Class	ING Pioneer Fund Portfolio - Institutional Class	ING Pioneer Fund Portfolio - Service Class
Assets					
Investments in mutual funds at fair value	\$ 2,780	\$ 60,127	\$ 2,293	\$ 251	\$ 258
Total assets	<u>2,780</u>	<u>60,127</u>	<u>2,293</u>	<u>251</u>	<u>258</u>
Liabilities					
Due to related parties	-	1	-	-	-
Total liabilities	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 2,780</u>	<u>\$ 60,126</u>	<u>\$ 2,293</u>	<u>\$ 251</u>	<u>\$ 258</u>
Net assets					
Accumulation units	\$ 2,780	\$ 60,126	\$ 2,293	\$ 251	\$ 258
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 2,780</u>	<u>\$ 60,126</u>	<u>\$ 2,293</u>	<u>\$ 251</u>	<u>\$ 258</u>
Total number of mutual fund shares	<u>279,943</u>	<u>6,055,084</u>	<u>230,728</u>	<u>23,880</u>	<u>24,527</u>
Cost of mutual fund shares	<u>\$ 2,822</u>	<u>\$ 60,675</u>	<u>\$ 2,357</u>	<u>\$ 198</u>	<u>\$ 247</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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Statements of Assets and Liabilities
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	ING Pioneer Mid Cap Value Portfolio - Adviser Class	ING Pioneer Mid Cap Value Portfolio - Institutional Class	ING Pioneer Mid Cap Value Portfolio - Service Class	ING Pioneer Mid Cap Value Portfolio - Service 2 Class	ING Retirement Conservative Portfolio - Adviser Class
Assets					
Investments in mutual funds at fair value	\$ 1,082	\$ 11,652	\$ 6,256	\$ 46	\$ 13,056
Total assets	<u>1,082</u>	<u>11,652</u>	<u>6,256</u>	<u>46</u>	<u>13,056</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1,082</u>	<u>\$ 11,652</u>	<u>\$ 6,256</u>	<u>\$ 46</u>	<u>\$ 13,056</u>
Net assets					
Accumulation units	\$ 1,082	\$ 11,652	\$ 6,256	\$ 46	\$ 13,056
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 1,082</u>	<u>\$ 11,652</u>	<u>\$ 6,256</u>	<u>\$ 46</u>	<u>\$ 13,056</u>
Total number of mutual fund shares	<u>107,053</u>	<u>1,133,455</u>	<u>608,589</u>	<u>4,478</u>	<u>1,422,260</u>
Cost of mutual fund shares	<u>\$ 1,148</u>	<u>\$ 11,896</u>	<u>\$ 6,306</u>	<u>\$ 51</u>	<u>\$ 12,273</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	ING Retirement Growth Portfolio - Adviser Class	ING Retirement Moderate Growth Portfolio - Adviser Class	ING Retirement Moderate Portfolio - Adviser Class	ING T. Rowe Price Capital Appreciation Portfolio - Adviser Class	ING T. Rowe Price Capital Appreciation Portfolio - Institutional Class
Assets					
Investments in mutual funds at fair value	\$ 30,804	\$ 18,264	\$ 21,527	\$ 17,231	\$ 100,383
Total assets	<u>30,804</u>	<u>18,264</u>	<u>21,527</u>	<u>17,231</u>	<u>100,383</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 30,804</u>	<u>\$ 18,264</u>	<u>\$ 21,527</u>	<u>\$ 17,231</u>	<u>\$ 100,383</u>
Net assets					
Accumulation units	\$ 30,804	\$ 18,264	\$ 21,527	\$ 17,231	\$ 100,383
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 30,804</u>	<u>\$ 18,264</u>	<u>\$ 21,527</u>	<u>\$ 17,231</u>	<u>\$ 100,383</u>
Total number of mutual fund shares	<u>3,008,226</u>	<u>1,727,868</u>	<u>1,984,065</u>	<u>767,203</u>	<u>4,389,295</u>
Cost of mutual fund shares	<u>\$ 28,529</u>	<u>\$ 16,925</u>	<u>\$ 19,976</u>	<u>\$ 15,398</u>	<u>\$ 94,820</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	ING T. Rowe Price Capital Appreciation Portfolio - Service Class	ING T. Rowe Price Capital Appreciation Portfolio - Service 2 Class	ING T. Rowe Price Equity Income Portfolio - Adviser Class	ING T. Rowe Price Equity Income Portfolio - Institutional Class	ING T. Rowe Price Equity Income Portfolio - Service Class
Assets					
Investments in mutual funds at fair value	\$ 284,549	\$ 2,239	\$ 12,829	\$ 8,158	\$ 132,991
Total assets	<u>284,549</u>	<u>2,239</u>	<u>12,829</u>	<u>8,158</u>	<u>132,991</u>
Liabilities					
Due to related parties	3	-	-	-	1
Total liabilities	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
Net assets	<u>\$ 284,546</u>	<u>\$ 2,239</u>	<u>\$ 12,829</u>	<u>\$ 8,158</u>	<u>\$ 132,990</u>
Net assets					
Accumulation units	\$ 284,546	\$ 2,239	\$ 12,829	\$ 8,158	\$ 132,990
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 284,546</u>	<u>\$ 2,239</u>	<u>\$ 12,829</u>	<u>\$ 8,158</u>	<u>\$ 132,990</u>
Total number of mutual fund shares	<u>12,431,139</u>	<u>98,211</u>	<u>1,131,311</u>	<u>713,754</u>	<u>11,625,048</u>
Cost of mutual fund shares	<u>\$ 263,152</u>	<u>\$ 2,264</u>	<u>\$ 12,421</u>	<u>\$ 6,687</u>	<u>\$ 125,950</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	ING T. Rowe Price Equity Income Portfolio - Service 2 Class	ING T. Rowe Price International Stock Portfolio - Adviser Class	ING T. Rowe Price International Stock Portfolio - Institutional Class	ING T. Rowe Price International Stock Portfolio - Service Class
Assets				
Investments in mutual funds at fair value	\$ 1,097	\$ 85	\$ 5,830	\$ 9,517
Total assets	<u>1,097</u>	<u>85</u>	<u>5,830</u>	<u>9,517</u>
Liabilities				
Due to related parties	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1,097</u>	<u>\$ 85</u>	<u>\$ 5,830</u>	<u>\$ 9,517</u>
Net assets				
Accumulation units	\$ 1,097	\$ 85	\$ 5,830	\$ 9,517
Contracts in payout (annuitization) period	-	-	-	-
Total net assets	<u>\$ 1,097</u>	<u>\$ 85</u>	<u>\$ 5,830</u>	<u>\$ 9,517</u>
Total number of mutual fund shares	<u>96,492</u>	<u>8,557</u>	<u>587,660</u>	<u>963,235</u>
Cost of mutual fund shares	<u>\$ 1,130</u>	<u>\$ 99</u>	<u>\$ 6,498</u>	<u>\$ 9,880</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	ING Templeton Global Growth Portfolio - Service Class	ING U.S. Stock Index Portfolio - Adviser Class	ING U.S. Stock Index Portfolio - Institutional Class	ING U.S. Stock Index Portfolio - Service Class	ING U.S. Stock Index Portfolio - Service 2 Class
Assets					
Investments in mutual funds at fair value	\$ 3	\$ 25,441	\$ 213,062	\$ 7,724	\$ 47,095
Total assets	<u>3</u>	<u>25,441</u>	<u>213,062</u>	<u>7,724</u>	<u>47,095</u>
Liabilities					
Due to related parties	-	-	3	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>3</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 3</u>	<u>\$ 25,441</u>	<u>\$ 213,059</u>	<u>\$ 7,724</u>	<u>\$ 47,095</u>
Net assets					
Accumulation units	\$ 3	\$ 25,441	\$ 213,059	\$ 7,724	\$ 47,095
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 3</u>	<u>\$ 25,441</u>	<u>\$ 213,059</u>	<u>\$ 7,724</u>	<u>\$ 47,095</u>
Total number of mutual fund shares	<u>247</u>	<u>2,486,923</u>	<u>20,467,054</u>	<u>745,562</u>	<u>4,567,908</u>
Cost of mutual fund shares	<u>\$ 3</u>	<u>\$ 25,581</u>	<u>\$ 195,269</u>	<u>\$ 7,003</u>	<u>\$ 46,816</u>

The accompanying notes are an integral part of these financial statements.

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	T. Rowe Price Equity Income Fund - Advisor Class	ING International Value Fund - Class A	ING Money Market Portfolio - Class I	ING Diversified International Fund - Class A	ING Emerging Countries Fund Class W
Assets					
Investments in mutual funds					
at fair value	\$ 556	\$ 3,247	\$ 520,427	\$ 818	\$ 1,037
Total assets	<u>556</u>	<u>3,247</u>	<u>520,427</u>	<u>818</u>	<u>1,037</u>
Liabilities					
Due to related parties	-	-	12	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>12</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 556</u>	<u>\$ 3,247</u>	<u>\$ 520,415</u>	<u>\$ 818</u>	<u>\$ 1,037</u>
Net assets					
Accumulation units	\$ 556	\$ 3,247	\$ 519,903	\$ 818	\$ 1,037
Contracts in payout (annuitization) period	-	-	512	-	-
Total net assets	<u>\$ 556</u>	<u>\$ 3,247</u>	<u>\$ 520,415</u>	<u>\$ 818</u>	<u>\$ 1,037</u>
Total number of mutual fund shares	<u>24,157</u>	<u>334,053</u>	<u>520,427,184</u>	<u>101,698</u>	<u>43,751</u>
Cost of mutual fund shares	<u>\$ 538</u>	<u>\$ 3,340</u>	<u>\$ 520,427</u>	<u>\$ 836</u>	<u>\$ 1,371</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	ING Global Bond Fund - Class A	ING Global Equity Dividend Fund - Class A	ING Global Real Estate Fund - Class A	ING Global Real Estate Fund - Class I	ING Global Value Choice Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 719	\$ 514	\$ 24,664	\$ 3,858	\$ 7,366
Total assets	<u>719</u>	<u>514</u>	<u>24,664</u>	<u>3,858</u>	<u>7,366</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 719</u>	<u>\$ 514</u>	<u>\$ 24,664</u>	<u>\$ 3,858</u>	<u>\$ 7,366</u>
Net assets					
Accumulation units	\$ 719	\$ 514	\$ 24,664	\$ 3,858	\$ 7,366
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 719</u>	<u>\$ 514</u>	<u>\$ 24,664</u>	<u>\$ 3,858</u>	<u>\$ 7,366</u>
Total number of mutual fund shares	<u>63,427</u>	<u>52,075</u>	<u>1,644,255</u>	<u>257,177</u>	<u>271,825</u>
Cost of mutual fund shares	<u>\$ 753</u>	<u>\$ 516</u>	<u>\$ 24,868</u>	<u>\$ 3,971</u>	<u>\$ 8,730</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	ING Global Value Choice Fund - Class I	ING Index Plus International Equity Fund - Class A	ING International Capital Appreciation Fund - Class W	ING International SmallCap Multi- Manager Fund - Class A	ING International Value Choice Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 476	\$ 138	\$ 729	\$ 19,376	\$ 17
Total assets	<u>476</u>	<u>138</u>	<u>729</u>	<u>19,376</u>	<u>17</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 476</u>	<u>\$ 138</u>	<u>\$ 729</u>	<u>\$ 19,376</u>	<u>\$ 17</u>
Net assets					
Accumulation units	\$ 476	\$ 138	\$ 729	\$ 19,376	\$ 17
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 476</u>	<u>\$ 138</u>	<u>\$ 729</u>	<u>\$ 19,376</u>	<u>\$ 17</u>
Total number of mutual fund shares	<u>17,421</u>	<u>19,139</u>	<u>85,594</u>	<u>595,991</u>	<u>1,818</u>
Cost of mutual fund shares	<u>\$ 530</u>	<u>\$ 151</u>	<u>\$ 823</u>	<u>\$ 18,023</u>	<u>\$ 18</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	ING American Century Small- Mid Cap Value Portfolio - Adviser Class	ING American Century Small- Mid Cap Value Portfolio - Initial Class	ING American Century Small- Mid Cap Value Portfolio - Service Class	ING American Century Small- Mid Cap Value Portfolio - Service 2 Class	ING Baron Small Cap Growth Portfolio - Adviser Class
Assets					
Investments in mutual funds at fair value	\$ 7,476	\$ 62,633	\$ 19,176	\$ 1,784	\$ 5,655
Total assets	<u>7,476</u>	<u>62,633</u>	<u>19,176</u>	<u>1,784</u>	<u>5,655</u>
Liabilities					
Due to related parties	-	1	-	-	-
Total liabilities	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 7,476</u>	<u>\$ 62,632</u>	<u>\$ 19,176</u>	<u>\$ 1,784</u>	<u>\$ 5,655</u>
Net assets					
Accumulation units	\$ 7,476	\$ 62,632	\$ 19,176	\$ 1,784	\$ 5,655
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 7,476</u>	<u>\$ 62,632</u>	<u>\$ 19,176</u>	<u>\$ 1,784</u>	<u>\$ 5,655</u>
Total number of mutual fund shares	<u>674,750</u>	<u>5,503,810</u>	<u>1,696,982</u>	<u>161,753</u>	<u>299,687</u>
Cost of mutual fund shares	<u>\$ 7,409</u>	<u>\$ 55,296</u>	<u>\$ 18,698</u>	<u>\$ 1,792</u>	<u>\$ 5,631</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	ING Baron Small Cap Growth Portfolio - Initial Class	ING Baron Small Cap Growth Portfolio - Service Class	ING Baron Small Cap Growth Portfolio - Service 2 Class	ING Columbia Small Cap Value II Portfolio - Adviser Class	ING Columbia Small Cap Value II Portfolio - Initial Class
Assets					
Investments in mutual funds					
at fair value	\$ 111,300	\$ 32,512	\$ 338	\$ 1,392	\$ 3,852
Total assets	<u>111,300</u>	<u>32,512</u>	<u>338</u>	<u>1,392</u>	<u>3,852</u>
Liabilities					
Due to related parties	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 111,298</u>	<u>\$ 32,512</u>	<u>\$ 338</u>	<u>\$ 1,392</u>	<u>\$ 3,852</u>
Net assets					
Accumulation units	\$ 111,298	\$ 32,512	\$ 338	\$ 1,392	\$ 3,852
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 111,298</u>	<u>\$ 32,512</u>	<u>\$ 338</u>	<u>\$ 1,392</u>	<u>\$ 3,852</u>
Total number of mutual fund shares	<u>5,609,871</u>	<u>1,678,450</u>	<u>17,879</u>	<u>140,286</u>	<u>381,373</u>
Cost of mutual fund shares	<u>\$ 87,165</u>	<u>\$ 28,503</u>	<u>\$ 343</u>	<u>\$ 1,433</u>	<u>\$ 3,513</u>

The accompanying notes are an integral part of these financial statements.

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	ING Columbia Small Cap Value II Portfolio - Service Class	ING Columbia Small Cap Value II Portfolio - Service 2 Class	ING Davis New York Venture Portfolio - Adviser Class	ING Davis New York Venture Portfolio - Initial Class	ING Davis New York Venture Portfolio - Service Class
Assets					
Investments in mutual funds at fair value	\$ 2,565	\$ 436	\$ 353	\$ 9,076	\$ 4,642
Total assets	<u>2,565</u>	<u>436</u>	<u>353</u>	<u>9,076</u>	<u>4,642</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 2,565</u>	<u>\$ 436</u>	<u>\$ 353</u>	<u>\$ 9,076</u>	<u>\$ 4,642</u>
Net assets					
Accumulation units	\$ 2,565	\$ 436	\$ 353	\$ 9,076	\$ 4,642
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 2,565</u>	<u>\$ 436</u>	<u>\$ 353</u>	<u>\$ 9,076</u>	<u>\$ 4,642</u>
Total number of mutual fund shares	<u>254,956</u>	<u>44,004</u>	<u>21,332</u>	<u>535,778</u>	<u>277,147</u>
Cost of mutual fund shares	<u>\$ 2,468</u>	<u>\$ 389</u>	<u>\$ 330</u>	<u>\$ 8,361</u>	<u>\$ 4,744</u>

The accompanying notes are an integral part of these financial statements.

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	ING Fidelity® VIP Contrafund® Portfolio - Adviser Class	ING Fidelity® VIP Contrafund® Portfolio - Service Class	ING Fidelity® VIP Equity- Income Portfolio - Adviser Class	ING Fidelity® VIP Equity- Income Portfolio - Service Class	ING Fidelity® VIP Mid Cap Portfolio - Adviser Class
Assets					
Investments in mutual funds at fair value	\$ 4,023	\$ 309,688	\$ 454	\$ 17,350	\$ 1,783
Total assets	<u>4,023</u>	<u>309,688</u>	<u>454</u>	<u>17,350</u>	<u>1,783</u>
Liabilities					
Due to related parties	-	2	-	-	-
Total liabilities	<u>-</u>	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 4,023</u>	<u>\$ 309,686</u>	<u>\$ 454</u>	<u>\$ 17,350</u>	<u>\$ 1,783</u>
Net assets					
Accumulation units	\$ 4,023	\$ 309,686	\$ 454	\$ 17,350	\$ 1,783
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 4,023</u>	<u>\$ 309,686</u>	<u>\$ 454</u>	<u>\$ 17,350</u>	<u>\$ 1,783</u>
Total number of mutual fund shares	<u>444,569</u>	<u>34,031,633</u>	<u>54,353</u>	<u>2,058,140</u>	<u>153,438</u>
Cost of mutual fund shares	<u>\$ 3,710</u>	<u>\$ 284,977</u>	<u>\$ 470</u>	<u>\$ 14,968</u>	<u>\$ 1,702</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	ING Fidelity® VIP Mid Cap Portfolio - Service Class	ING Global Bond Portfolio - Adviser Class	ING Global Bond Portfolio - Initial Class	ING Global Bond Portfolio - Service Class	ING Index Solution 2015 Portfolio - Adviser Class
Assets					
Investments in mutual funds at fair value	\$ 40,773	\$ 2,270	\$ 104,272	\$ 21,761	\$ 68,394
Total assets	<u>40,773</u>	<u>2,270</u>	<u>104,272</u>	<u>21,761</u>	<u>68,394</u>
Liabilities					
Due to related parties	-	-	2	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>2</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 40,773</u>	<u>\$ 2,270</u>	<u>\$ 104,270</u>	<u>\$ 21,761</u>	<u>\$ 68,394</u>
Net assets					
Accumulation units	\$ 40,773	\$ 2,270	\$ 104,270	\$ 21,631	\$ 68,394
Contracts in payout (annuitization) period	-	-	-	130	-
Total net assets	<u>\$ 40,773</u>	<u>\$ 2,270</u>	<u>\$ 104,270</u>	<u>\$ 21,761</u>	<u>\$ 68,394</u>
Total number of mutual fund shares	<u>3,473,026</u>	<u>202,339</u>	<u>9,211,332</u>	<u>1,920,639</u>	<u>6,908,462</u>
Cost of mutual fund shares	<u>\$ 37,808</u>	<u>\$ 2,353</u>	<u>\$ 100,503</u>	<u>\$ 22,382</u>	<u>\$ 69,207</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Assets and Liabilities
December 31, 2011
(Dollars in thousands)

	ING Index Solution 2015 Portfolio - Initial Class	ING Index Solution 2015 Portfolio - Service Class	ING Index Solution 2015 Portfolio - Service 2 Class	ING Index Solution 2025 Portfolio - Adviser Class	ING Index Solution 2025 Portfolio - Initial Class
Assets					
Investments in mutual funds at fair value	\$ 10,939	\$ 44,615	\$ 5,649	\$ 109,912	\$ 10,139
Total assets	<u>10,939</u>	<u>44,615</u>	<u>5,649</u>	<u>109,912</u>	<u>10,139</u>
Liabilities					
Due to related parties	-	-	-	1	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>
Net assets	<u>\$ 10,939</u>	<u>\$ 44,615</u>	<u>\$ 5,649</u>	<u>\$ 109,911</u>	<u>\$ 10,139</u>
Net assets					
Accumulation units	\$ 10,939	\$ 44,615	\$ 5,649	\$ 109,911	\$ 10,139
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 10,939</u>	<u>\$ 44,615</u>	<u>\$ 5,649</u>	<u>\$ 109,911</u>	<u>\$ 10,139</u>
Total number of mutual fund shares	<u>1,090,622</u>	<u>4,474,970</u>	<u>572,873</u>	<u>11,497,108</u>	<u>1,046,305</u>
Cost of mutual fund shares	<u>\$ 10,887</u>	<u>\$ 45,493</u>	<u>\$ 5,610</u>	<u>\$ 110,519</u>	<u>\$ 10,085</u>

The accompanying notes are an integral part of these financial statements.

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	ING Index Solution 2025 Portfolio - Service Class	ING Index Solution 2025 Portfolio - Service 2 Class	ING Index Solution 2035 Portfolio - Adviser Class	ING Index Solution 2035 Portfolio - Initial Class	ING Index Solution 2035 Portfolio - Service Class
Assets					
Investments in mutual funds at fair value	\$ 70,485	\$ 10,507	\$ 89,723	\$ 8,006	\$ 52,063
Total assets	<u>70,485</u>	<u>10,507</u>	<u>89,723</u>	<u>8,006</u>	<u>52,063</u>
Liabilities					
Due to related parties	1	-	1	-	1
Total liabilities	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>1</u>
Net assets	<u>\$ 70,484</u>	<u>\$ 10,507</u>	<u>\$ 89,722</u>	<u>\$ 8,006</u>	<u>\$ 52,062</u>
Net assets					
Accumulation units	\$ 70,484	\$ 10,507	\$ 89,722	\$ 8,006	\$ 52,062
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 70,484</u>	<u>\$ 10,507</u>	<u>\$ 89,722</u>	<u>\$ 8,006</u>	<u>\$ 52,062</u>
Total number of mutual fund shares	<u>7,326,892</u>	<u>1,102,543</u>	<u>9,647,641</u>	<u>849,016</u>	<u>5,556,343</u>
Cost of mutual fund shares	<u>\$ 71,283</u>	<u>\$ 10,870</u>	<u>\$ 90,695</u>	<u>\$ 8,060</u>	<u>\$ 52,645</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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(Dollars in thousands)

	ING Index Solution 2035 Portfolio - Service 2 Class	ING Index Solution 2045 Portfolio - Adviser Class	ING Index Solution 2045 Portfolio - Initial Class	ING Index Solution 2045 Portfolio - Service Class	ING Index Solution 2045 Portfolio - Service 2 Class
Assets					
Investments in mutual funds at fair value	\$ 6,995	\$ 50,636	\$ 7,465	\$ 32,709	\$ 4,406
Total assets	<u>6,995</u>	<u>50,636</u>	<u>7,465</u>	<u>32,709</u>	<u>4,406</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 6,995</u>	<u>\$ 50,636</u>	<u>\$ 7,465</u>	<u>\$ 32,709</u>	<u>\$ 4,406</u>
Net assets					
Accumulation units	\$ 6,995	\$ 50,636	\$ 7,465	\$ 32,709	\$ 4,406
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 6,995</u>	<u>\$ 50,636</u>	<u>\$ 7,465</u>	<u>\$ 32,709</u>	<u>\$ 4,406</u>
Total number of mutual fund shares	<u>752,979</u>	<u>5,515,913</u>	<u>799,232</u>	<u>3,528,436</u>	<u>479,467</u>
Cost of mutual fund shares	<u>\$ 7,449</u>	<u>\$ 51,451</u>	<u>\$ 7,714</u>	<u>\$ 33,336</u>	<u>\$ 4,656</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	ING Index Solution 2055 Portfolio - Adviser Class	ING Index Solution 2055 Portfolio - Initial Class	ING Index Solution 2055 Portfolio - Service Class	ING Index Solution 2055 Portfolio - Service 2 Class	ING Index Solution Income Portfolio - Adviser Class
Assets					
Investments in mutual funds at fair value	\$ 5,577	\$ 551	\$ 3,088	\$ 681	\$ 23,461
Total assets	<u>5,577</u>	<u>551</u>	<u>3,088</u>	<u>681</u>	<u>23,461</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 5,577</u>	<u>\$ 551</u>	<u>\$ 3,088</u>	<u>\$ 681</u>	<u>\$ 23,461</u>
Net assets					
Accumulation units	\$ 5,577	\$ 551	\$ 3,088	\$ 681	\$ 23,461
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 5,577</u>	<u>\$ 551</u>	<u>\$ 3,088</u>	<u>\$ 681</u>	<u>\$ 23,461</u>
Total number of mutual fund shares	<u>527,658</u>	<u>51,729</u>	<u>291,042</u>	<u>64,360</u>	<u>2,251,577</u>
Cost of mutual fund shares	<u>\$ 5,807</u>	<u>\$ 571</u>	<u>\$ 3,189</u>	<u>\$ 688</u>	<u>\$ 23,615</u>

The accompanying notes are an integral part of these financial statements.

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	ING Index Solution Income Portfolio - Initial Class	ING Index Solution Income Portfolio - Service Class	ING Index Solution Income Portfolio - Service 2 Class	ING Invesco Van Kampen Comstock Portfolio - Adviser Class	ING Invesco Van Kampen Comstock Portfolio - Initial Class
Assets					
Investments in mutual funds at fair value	\$ 5,038	\$ 15,370	\$ 1,285	\$ 1,084	\$ 26,091
Total assets	<u>5,038</u>	<u>15,370</u>	<u>1,285</u>	<u>1,084</u>	<u>26,091</u>
Liabilities					
Due to related parties	-	-	-	-	1
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
Net assets	<u>\$ 5,038</u>	<u>\$ 15,370</u>	<u>\$ 1,285</u>	<u>\$ 1,084</u>	<u>\$ 26,090</u>
Net assets					
Accumulation units	\$ 5,038	\$ 15,370	\$ 1,285	\$ 1,084	\$ 26,090
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 5,038</u>	<u>\$ 15,370</u>	<u>\$ 1,285</u>	<u>\$ 1,084</u>	<u>\$ 26,090</u>
Total number of mutual fund shares	<u>475,750</u>	<u>1,462,390</u>	<u>123,661</u>	<u>110,901</u>	<u>2,654,187</u>
Cost of mutual fund shares	<u>\$ 4,946</u>	<u>\$ 15,582</u>	<u>\$ 1,290</u>	<u>\$ 995</u>	<u>\$ 25,403</u>

The accompanying notes are an integral part of these financial statements.

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	ING Invesco Van Kampen Comstock Portfolio - Service Class	ING Invesco Van Kampen Equity and Income Portfolio - Adviser Class	ING Invesco Van Kampen Equity and Income Portfolio - Initial Class	ING Invesco Van Kampen Equity and Income Portfolio - Service Class	ING Invesco Van Kampen Equity and Income Portfolio - Service 2 Class
Assets					
Investments in mutual funds at fair value	\$ 9,078	\$ 16,200	\$ 227,260	\$ 18,253	\$ 170
Total assets	<u>9,078</u>	<u>16,200</u>	<u>227,260</u>	<u>18,253</u>	<u>170</u>
Liabilities					
Due to related parties	-	-	4	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>4</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 9,078</u>	<u>\$ 16,200</u>	<u>\$ 227,256</u>	<u>\$ 18,253</u>	<u>\$ 170</u>
Net assets					
Accumulation units	\$ 9,078	\$ 16,200	\$ 227,256	\$ 18,253	\$ 170
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 9,078</u>	<u>\$ 16,200</u>	<u>\$ 227,256</u>	<u>\$ 18,253</u>	<u>\$ 170</u>
Total number of mutual fund shares	<u>924,418</u>	<u>497,388</u>	<u>6,876,242</u>	<u>556,332</u>	<u>5,216</u>
Cost of mutual fund shares	<u>\$ 9,671</u>	<u>\$ 16,185</u>	<u>\$ 231,813</u>	<u>\$ 17,820</u>	<u>\$ 167</u>

The accompanying notes are an integral part of these financial statements.

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	ING JPMorgan Mid Cap Value Portfolio - Adviser Class	ING JPMorgan Mid Cap Value Portfolio - Initial Class	ING JPMorgan Mid Cap Value Portfolio - Service Class	ING JPMorgan Mid Cap Value Portfolio - Service 2 Class	ING Oppenheimer Global Portfolio - Adviser Class
Assets					
Investments in mutual funds at fair value	\$ 3,466	\$ 88,299	\$ 11,666	\$ 178	\$ 19,213
Total assets	<u>3,466</u>	<u>88,299</u>	<u>11,666</u>	<u>178</u>	<u>19,213</u>
Liabilities					
Due to related parties	-	1	-	-	-
Total liabilities	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 3,466</u>	<u>\$ 88,298</u>	<u>\$ 11,666</u>	<u>\$ 178</u>	<u>\$ 19,213</u>
Net assets					
Accumulation units	\$ 3,466	\$ 88,298	\$ 11,666	\$ 178	\$ 19,213
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 3,466</u>	<u>\$ 88,298</u>	<u>\$ 11,666</u>	<u>\$ 178</u>	<u>\$ 19,213</u>
Total number of mutual fund shares	<u>249,160</u>	<u>6,271,209</u>	<u>832,696</u>	<u>12,804</u>	<u>1,581,328</u>
Cost of mutual fund shares	<u>\$ 3,079</u>	<u>\$ 80,700</u>	<u>\$ 10,462</u>	<u>\$ 170</u>	<u>\$ 18,882</u>

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	ING Oppenheimer Global Portfolio - Initial Class	ING Oppenheimer Global Portfolio - Service Class	ING Oppenheimer Global Portfolio - Service 2 Class	ING PIMCO Total Return Portfolio - Adviser Class	ING PIMCO Total Return Portfolio - Initial Class
Assets					
Investments in mutual funds at fair value	\$ 476,552	\$ 26,063	\$ 755	\$ 23,377	\$ 437,093
Total assets	<u>476,552</u>	<u>26,063</u>	<u>755</u>	<u>23,377</u>	<u>437,093</u>
Liabilities					
Due to related parties	9	-	-	-	7
Total liabilities	<u>9</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7</u>
Net assets	<u>\$ 476,543</u>	<u>\$ 26,063</u>	<u>\$ 755</u>	<u>\$ 23,377</u>	<u>\$ 437,086</u>
Net assets					
Accumulation units	\$ 475,825	\$ 26,063	\$ 755	\$ 23,377	\$ 437,086
Contracts in payout (annuitization) period	718	-	-	-	-
Total net assets	<u>\$ 476,543</u>	<u>\$ 26,063</u>	<u>\$ 755</u>	<u>\$ 23,377</u>	<u>\$ 437,086</u>
Total number of mutual fund shares	<u>38,002,536</u>	<u>2,138,077</u>	<u>62,880</u>	<u>2,036,291</u>	<u>37,167,764</u>
Cost of mutual fund shares	<u>\$ 525,100</u>	<u>\$ 26,544</u>	<u>\$ 822</u>	<u>\$ 24,194</u>	<u>\$ 434,920</u>

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	ING PIMCO Total Return Portfolio - Service Class	ING PIMCO Total Return Portfolio - Service 2 Class	ING Pioneer High Yield Portfolio - Initial Class	ING Pioneer High Yield Portfolio - Service Class	ING Solution 2015 Portfolio - Adviser Class
Assets					
Investments in mutual funds					
at fair value	\$ 189,193	\$ 1,145	\$ 179	\$ 595	\$ 239,780
Total assets	<u>189,193</u>	<u>1,145</u>	<u>179</u>	<u>595</u>	<u>239,780</u>
Liabilities					
Due to related parties	1	-	-	-	2
Total liabilities	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2</u>
Net assets	<u>\$ 189,192</u>	<u>\$ 1,145</u>	<u>\$ 179</u>	<u>\$ 595</u>	<u>\$ 239,778</u>
Net assets					
Accumulation units	\$ 189,192	\$ 1,145	\$ 179	\$ 595	\$ 239,778
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 189,192</u>	<u>\$ 1,145</u>	<u>\$ 179</u>	<u>\$ 595</u>	<u>\$ 239,778</u>
Total number of mutual fund shares	<u>16,239,755</u>	<u>100,264</u>	<u>16,955</u>	<u>56,487</u>	<u>22,879,779</u>
Cost of mutual fund shares	<u>\$ 191,236</u>	<u>\$ 1,164</u>	<u>\$ 193</u>	<u>\$ 596</u>	<u>\$ 237,875</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	<u>ING Solution 2015 Portfolio - Class T</u>	<u>ING Solution 2015 Portfolio - Initial Class</u>	<u>ING Solution 2015 Portfolio - Service Class</u>	<u>ING Solution 2015 Portfolio - Service 2 Class</u>	<u>ING Solution 2025 Portfolio - Adviser Class</u>
Assets					
Investments in mutual funds at fair value	\$ 2,074	\$ 34,360	\$ 211,477	\$ 8,585	\$ 379,352
Total assets	<u>2,074</u>	<u>34,360</u>	<u>211,477</u>	<u>8,585</u>	<u>379,352</u>
Liabilities					
Due to related parties	-	-	3	-	3
Total liabilities	<u>-</u>	<u>-</u>	<u>3</u>	<u>-</u>	<u>3</u>
Net assets	<u>\$ 2,074</u>	<u>\$ 34,360</u>	<u>\$ 211,474</u>	<u>\$ 8,585</u>	<u>\$ 379,349</u>
Net assets					
Accumulation units	\$ 2,074	\$ 34,360	\$ 211,474	\$ 8,585	\$ 379,349
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 2,074</u>	<u>\$ 34,360</u>	<u>\$ 211,474</u>	<u>\$ 8,585</u>	<u>\$ 379,349</u>
Total number of mutual fund shares	<u>195,636</u>	<u>3,214,213</u>	<u>19,950,624</u>	<u>827,039</u>	<u>36,511,271</u>
Cost of mutual fund shares	<u>\$ 1,917</u>	<u>\$ 34,409</u>	<u>\$ 205,126</u>	<u>\$ 8,548</u>	<u>\$ 380,341</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	<u>ING Solution 2025 Portfolio - Class T</u>	<u>ING Solution 2025 Portfolio - Initial Class</u>	<u>ING Solution 2025 Portfolio - Service Class</u>	<u>ING Solution 2025 Portfolio - Service 2 Class</u>	<u>ING Solution 2025 Portfolio - Adviser Class</u>
Assets					
Investments in mutual funds at fair value	\$ 3,060	\$ 48,631	\$ 330,899	\$ 11,756	\$ 337,835
Total assets	<u>3,060</u>	<u>48,631</u>	<u>330,899</u>	<u>11,756</u>	<u>337,835</u>
Liabilities					
Due to related parties	-	-	4	-	3
Total liabilities	<u>-</u>	<u>-</u>	<u>4</u>	<u>-</u>	<u>3</u>
Net assets	<u>\$ 3,060</u>	<u>\$ 48,631</u>	<u>\$ 330,895</u>	<u>\$ 11,756</u>	<u>\$ 337,832</u>
Net assets					
Accumulation units	\$ 3,060	\$ 48,631	\$ 330,895	\$ 11,756	\$ 337,832
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 3,060</u>	<u>\$ 48,631</u>	<u>\$ 330,895</u>	<u>\$ 11,756</u>	<u>\$ 337,832</u>
Total number of mutual fund shares	<u>291,699</u>	<u>4,583,519</u>	<u>31,454,293</u>	<u>1,139,142</u>	<u>32,236,162</u>
Cost of mutual fund shares	<u>\$ 2,945</u>	<u>\$ 46,990</u>	<u>\$ 328,399</u>	<u>\$ 11,832</u>	<u>\$ 337,172</u>

The accompanying notes are an integral part of these financial statements.

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	ING Solution 2035 Portfolio - Class T	ING Solution 2035 Portfolio - Initial Class	ING Solution 2035 Portfolio - Service Class	ING Solution 2035 Portfolio - Service 2 Class	ING Solution 2045 Portfolio - Adviser Class
Assets					
Investments in mutual funds at fair value	\$ 2,808	\$ 49,769	\$ 284,045	\$ 9,872	\$ 212,764
Total assets	<u>2,808</u>	<u>49,769</u>	<u>284,045</u>	<u>9,872</u>	<u>212,764</u>
Liabilities					
Due to related parties	-	-	4	-	2
Total liabilities	<u>-</u>	<u>-</u>	<u>4</u>	<u>-</u>	<u>2</u>
Net assets	<u>\$ 2,808</u>	<u>\$ 49,769</u>	<u>\$ 284,041</u>	<u>\$ 9,872</u>	<u>\$ 212,762</u>
Net assets					
Accumulation units	\$ 2,808	\$ 49,769	\$ 284,041	\$ 9,872	\$ 212,762
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 2,808</u>	<u>\$ 49,769</u>	<u>\$ 284,041</u>	<u>\$ 9,872</u>	<u>\$ 212,762</u>
Total number of mutual fund shares	<u>264,114</u>	<u>4,655,620</u>	<u>26,771,436</u>	<u>952,896</u>	<u>20,148,110</u>
Cost of mutual fund shares	<u>\$ 2,564</u>	<u>\$ 49,679</u>	<u>\$ 281,922</u>	<u>\$ 10,022</u>	<u>\$ 203,653</u>

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	ING Solution 2045 Portfolio - Class T	ING Solution 2045 Portfolio - Initial Class	ING Solution 2045 Portfolio - Service Class	ING Solution 2045 Portfolio - Service 2 Class	ING Solution 2055 Portfolio - Adviser Class
Assets					
Investments in mutual funds					
at fair value	\$ 1,227	\$ 47,872	\$ 187,035	\$ 5,735	\$ 9,316
Total assets	<u>1,227</u>	<u>47,872</u>	<u>187,035</u>	<u>5,735</u>	<u>9,316</u>
Liabilities					
Due to related parties	-	-	3	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>3</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1,227</u>	<u>\$ 47,872</u>	<u>\$ 187,032</u>	<u>\$ 5,735</u>	<u>\$ 9,316</u>
Net assets					
Accumulation units	\$ 1,227	\$ 47,872	\$ 187,032	\$ 5,735	\$ 9,316
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 1,227</u>	<u>\$ 47,872</u>	<u>\$ 187,032</u>	<u>\$ 5,735</u>	<u>\$ 9,316</u>
Total number of mutual fund shares	<u>115,410</u>	<u>4,449,112</u>	<u>17,529,090</u>	<u>546,720</u>	<u>873,936</u>
Cost of mutual fund shares	<u>\$ 1,113</u>	<u>\$ 48,675</u>	<u>\$ 177,090</u>	<u>\$ 5,856</u>	<u>\$ 9,757</u>

The accompanying notes are an integral part of these financial statements.

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	ING Solution 2055 Portfolio - Class T	ING Solution 2055 Portfolio - Initial Class	ING Solution 2055 Portfolio - Service Class	ING Solution 2055 Portfolio - Service 2 Class	ING Solution Aggressive Growth Portfolio - Adviser Class
Assets					
Investments in mutual funds at fair value	\$ 4	\$ 2,335	\$ 7,911	\$ 486	\$ 9,527
Total assets	<u>4</u>	<u>2,335</u>	<u>7,911</u>	<u>486</u>	<u>9,527</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 4</u>	<u>\$ 2,335</u>	<u>\$ 7,911</u>	<u>\$ 486</u>	<u>\$ 9,527</u>
Net assets					
Accumulation units	\$ 4	\$ 2,335	\$ 7,911	\$ 486	\$ 9,527
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 4</u>	<u>\$ 2,335</u>	<u>\$ 7,911</u>	<u>\$ 486</u>	<u>\$ 9,527</u>
Total number of mutual fund shares	<u>370</u>	<u>217,455</u>	<u>739,324</u>	<u>45,545</u>	<u>929,441</u>
Cost of mutual fund shares	<u>\$ 4</u>	<u>\$ 2,372</u>	<u>\$ 8,277</u>	<u>\$ 495</u>	<u>\$ 9,882</u>

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	ING Solution Aggressive Growth Portfolio - Service Class	ING Solution Aggressive Growth Portfolio - Service 2 Class	ING Solution Conservative Portfolio - Adviser Class	ING Solution Conservative Portfolio - Service Class	ING Solution Conservative Portfolio - Service 2 Class
Assets					
Investments in mutual funds at fair value	\$ 5,343	\$ 37	\$ 6,409	\$ 2,503	\$ 82
Total assets	<u>5,343</u>	<u>37</u>	<u>6,409</u>	<u>2,503</u>	<u>82</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 5,343</u>	<u>\$ 37</u>	<u>\$ 6,409</u>	<u>\$ 2,503</u>	<u>\$ 82</u>
Net assets					
Accumulation units	\$ 5,343	\$ 37	\$ 6,409	\$ 2,503	\$ 82
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 5,343</u>	<u>\$ 37</u>	<u>\$ 6,409</u>	<u>\$ 2,503</u>	<u>\$ 82</u>
Total number of mutual fund shares	<u>518,766</u>	<u>3,558</u>	<u>613,848</u>	<u>238,600</u>	<u>7,842</u>
Cost of mutual fund shares	<u>\$ 5,494</u>	<u>\$ 40</u>	<u>\$ 6,519</u>	<u>\$ 2,543</u>	<u>\$ 83</u>

The accompanying notes are an integral part of these financial statements.

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	ING Solution Growth Portfolio - Adviser Class	ING Solution Growth Portfolio - Service Class	ING Solution Growth Portfolio - Service 2 Class	ING Solution Income Portfolio - Adviser Class	ING Solution Income Portfolio - Class T
Assets					
Investments in mutual funds at fair value	\$ 16,057	\$ 9,438	\$ 413	\$ 67,302	\$ 197
Total assets	<u>16,057</u>	<u>9,438</u>	<u>413</u>	<u>67,302</u>	<u>197</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 16,057</u>	<u>\$ 9,438</u>	<u>\$ 413</u>	<u>\$ 67,302</u>	<u>\$ 197</u>
Net assets					
Accumulation units	\$ 16,057	\$ 9,438	\$ 413	\$ 67,302	\$ 197
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 16,057</u>	<u>\$ 9,438</u>	<u>\$ 413</u>	<u>\$ 67,302</u>	<u>\$ 197</u>
Total number of mutual fund shares	<u>1,816,374</u>	<u>1,058,052</u>	<u>46,563</u>	<u>6,471,335</u>	<u>18,439</u>
Cost of mutual fund shares	<u>\$ 16,601</u>	<u>\$ 9,588</u>	<u>\$ 430</u>	<u>\$ 65,504</u>	<u>\$ 189</u>

The accompanying notes are an integral part of these financial statements.

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	ING Solution Income Portfolio - Initial Class	ING Solution Income Portfolio - Service Class	ING Solution Income Portfolio - Service 2 Class	ING Solution Moderate Portfolio - Adviser Class	ING Solution Moderate Portfolio - Service Class
Assets					
Investments in mutual funds at fair value	\$ 9,852	\$ 51,278	\$ 2,052	\$ 13,778	\$ 11,178
Total assets	9,852	51,278	2,052	13,778	11,178
Liabilities					
Due to related parties	-	1	-	-	-
Total liabilities	-	1	-	-	-
Net assets	<u>\$ 9,852</u>	<u>\$ 51,277</u>	<u>\$ 2,052</u>	<u>\$ 13,778</u>	<u>\$ 11,178</u>
Net assets					
Accumulation units	\$ 9,852	\$ 51,277	\$ 2,052	\$ 13,778	\$ 11,178
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 9,852</u>	<u>\$ 51,277</u>	<u>\$ 2,052</u>	<u>\$ 13,778</u>	<u>\$ 11,178</u>
Total number of mutual fund shares	<u>928,550</u>	<u>4,869,708</u>	<u>198,868</u>	<u>1,442,674</u>	<u>1,152,341</u>
Cost of mutual fund shares	<u>\$ 9,990</u>	<u>\$ 50,269</u>	<u>\$ 2,045</u>	<u>\$ 14,131</u>	<u>\$ 11,191</u>

The accompanying notes are an integral part of these financial statements.

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	ING Solution Moderate Portfolio - Service 2 Class	ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class	ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class	ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class	ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Service 2 Class
Assets					
Investments in mutual funds at fair value	\$ 178	\$ 3,633	\$ 178,860	\$ 2,937	\$ 740
Total assets	<u>178</u>	<u>3,633</u>	<u>178,860</u>	<u>2,937</u>	<u>740</u>
Liabilities					
Due to related parties	-	-	4	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>4</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 178</u>	<u>\$ 3,633</u>	<u>\$ 178,856</u>	<u>\$ 2,937</u>	<u>\$ 740</u>
Net assets					
Accumulation units	\$ 178	\$ 3,633	\$ 178,856	\$ 2,937	\$ 740
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 178</u>	<u>\$ 3,633</u>	<u>\$ 178,856</u>	<u>\$ 2,937</u>	<u>\$ 740</u>
Total number of mutual fund shares	<u>18,400</u>	<u>460,422</u>	<u>21,679,964</u>	<u>362,146</u>	<u>93,759</u>
Cost of mutual fund shares	<u>\$ 181</u>	<u>\$ 3,556</u>	<u>\$ 174,059</u>	<u>\$ 2,813</u>	<u>\$ 736</u>

The accompanying notes are an integral part of these financial statements.

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	ING T. Rowe Price Growth Equity Portfolio - Adviser Class	ING T. Rowe Price Growth Equity Portfolio - Initial Class	ING T. Rowe Price Growth Equity Portfolio - Service Class	ING T. Rowe Price Growth Equity Portfolio - Service 2 Class	ING Templeton Foreign Equity Portfolio - Adviser Class
Assets					
Investments in mutual funds at fair value	\$ 6,387	\$ 284,179	\$ 31,148	\$ 480	\$ 3,862
Total assets	<u>6,387</u>	<u>284,179</u>	<u>31,148</u>	<u>480</u>	<u>3,862</u>
Liabilities					
Due to related parties	-	5	-	-	-
Total liabilities	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 6,387</u>	<u>\$ 284,174</u>	<u>\$ 31,148</u>	<u>\$ 480</u>	<u>\$ 3,862</u>
Net assets					
Accumulation units	\$ 6,387	\$ 283,212	\$ 31,148	\$ 480	\$ 3,862
Contracts in payout (annuitization) period	-	962	-	-	-
Total net assets	<u>\$ 6,387</u>	<u>\$ 284,174</u>	<u>\$ 31,148</u>	<u>\$ 480</u>	<u>\$ 3,862</u>
Total number of mutual fund shares	<u>121,454</u>	<u>5,271,361</u>	<u>585,371</u>	<u>9,097</u>	<u>408,679</u>
Cost of mutual fund shares	<u>\$ 5,342</u>	<u>\$ 275,589</u>	<u>\$ 29,256</u>	<u>\$ 488</u>	<u>\$ 4,141</u>

The accompanying notes are an integral part of these financial statements.

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	ING Templeton Foreign Equity Portfolio - Initial Class	ING Templeton Foreign Equity Portfolio - Service Class	ING Templeton Foreign Equity Portfolio - Service 2 Class	ING Thornburg Value Portfolio - Adviser Class	ING Thornburg Value Portfolio - Initial Class
Assets					
Investments in mutual funds at fair value	\$ 63,738	\$ 6,753	\$ 766	\$ 219	\$ 52,258
Total assets	<u>63,738</u>	<u>6,753</u>	<u>766</u>	<u>219</u>	<u>52,258</u>
Liabilities					
Due to related parties	1	-	-	-	1
Total liabilities	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
Net assets	<u>\$ 63,737</u>	<u>\$ 6,753</u>	<u>\$ 766</u>	<u>\$ 219</u>	<u>\$ 52,257</u>
Net assets					
Accumulation units	\$ 63,542	\$ 6,753	\$ 766	\$ 219	\$ 52,142
Contracts in payout (annuitization) period	195	-	-	-	115
Total net assets	<u>\$ 63,737</u>	<u>\$ 6,753</u>	<u>\$ 766</u>	<u>\$ 219</u>	<u>\$ 52,257</u>
Total number of mutual fund shares	<u>6,695,139</u>	<u>712,345</u>	<u>81,103</u>	<u>8,157</u>	<u>1,896,847</u>
Cost of mutual fund shares	<u>\$ 75,653</u>	<u>\$ 7,430</u>	<u>\$ 899</u>	<u>\$ 234</u>	<u>\$ 55,031</u>

The accompanying notes are an integral part of these financial statements.

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	ING Thornburg Value Portfolio - Service Class	ING UBS U.S. Large Cap Equity Portfolio - Adviser Class	ING UBS U.S. Large Cap Equity Portfolio - Initial Class	ING UBS U.S. Large Cap Equity Portfolio - Service Class	ING Alternative Beta Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 7,240	\$ 197	\$ 28,694	\$ 1,559	\$ 720
Total assets	<u>7,240</u>	<u>197</u>	<u>28,694</u>	<u>1,559</u>	<u>720</u>
Liabilities					
Due to related parties	-	-	1	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 7,240</u>	<u>\$ 197</u>	<u>\$ 28,693</u>	<u>\$ 1,559</u>	<u>\$ 720</u>
Net assets					
Accumulation units	\$ 7,240	\$ 197	\$ 28,693	\$ 1,559	\$ 720
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 7,240</u>	<u>\$ 197</u>	<u>\$ 28,693</u>	<u>\$ 1,559</u>	<u>\$ 720</u>
Total number of mutual fund shares	<u>264,525</u>	<u>22,921</u>	<u>3,290,553</u>	<u>179,822</u>	<u>68,924</u>
Cost of mutual fund shares	<u>\$ 8,126</u>	<u>\$ 163</u>	<u>\$ 29,796</u>	<u>\$ 1,407</u>	<u>\$ 728</u>

The accompanying notes are an integral part of these financial statements.

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	ING Capital Allocation Fund - Class A	ING Core Equity Research Fund - Class A	ING Index Plus LargeCap Fund - Class A	ING Index Plus LargeCap Fund - Class R	ING Index Plus MidCap Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 9,870	\$ 7,997	\$ 3,318	\$ 1,038	\$ 3,625
Total assets	<u>9,870</u>	<u>7,997</u>	<u>3,318</u>	<u>1,038</u>	<u>3,625</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 9,870</u>	<u>\$ 7,997</u>	<u>\$ 3,318</u>	<u>\$ 1,038</u>	<u>\$ 3,625</u>
Net assets					
Accumulation units	\$ 9,870	\$ 7,997	\$ 3,318	\$ 1,038	\$ 3,625
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 9,870</u>	<u>\$ 7,997</u>	<u>\$ 3,318</u>	<u>\$ 1,038</u>	<u>\$ 3,625</u>
Total number of mutual fund shares	<u>1,153,031</u>	<u>696,022</u>	<u>233,964</u>	<u>73,527</u>	<u>261,383</u>
Cost of mutual fund shares	<u>\$ 9,646</u>	<u>\$ 6,945</u>	<u>\$ 2,786</u>	<u>\$ 948</u>	<u>\$ 3,481</u>

The accompanying notes are an integral part of these financial statements.

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	ING Index Plus MidCap Fund - Class I	ING Index Plus MidCap Fund - Class R	ING Index Plus SmallCap Fund Class A	ING Index Plus SmallCap Fund Class I	ING Index Plus SmallCap Fund Class R
Assets					
Investments in mutual funds at fair value	\$ 494	\$ 1,611	\$ 959	\$ 506	\$ 1,071
Total assets	494	1,611	959	506	1,071
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	-	-	-	-	-
Net assets	\$ 494	\$ 1,611	\$ 959	\$ 506	\$ 1,071
Net assets					
Accumulation units	\$ 494	\$ 1,611	\$ 959	\$ 506	\$ 1,071
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	\$ 494	\$ 1,611	\$ 959	\$ 506	\$ 1,071
Total number of mutual fund shares	35,073	117,090	66,755	34,096	75,453
Cost of mutual fund shares	\$ 446	\$ 1,526	\$ 776	\$ 430	\$ 1,035

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	ING Money Market Fund - Class A	ING Money Market Fund - Class I	ING Money Market Fund (Holding Account) - Class A	ING Small Company Fund Class A	ING Stable Value Fund
Assets					
Investments in mutual funds					
at fair value	\$ 14,150	\$ 853	\$ 38,948	\$ 1,925	\$ 11,810
Total assets	14,150	853	38,948	1,925	11,810
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	-	-	-	-	-
Net assets	<u>\$ 14,150</u>	<u>\$ 853</u>	<u>\$ 38,948</u>	<u>\$ 1,925</u>	<u>\$ 11,810</u>
Net assets					
Accumulation units	\$ 14,150	\$ 853	\$ 38,948	\$ 1,925	\$ 11,810
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 14,150</u>	<u>\$ 853</u>	<u>\$ 38,948</u>	<u>\$ 1,925</u>	<u>\$ 11,810</u>
Total number of mutual fund shares	<u>14,150,419</u>	<u>853,236</u>	<u>38,948,369</u>	<u>153,881</u>	<u>1,074,119</u>
Cost of mutual fund shares	<u>\$ 14,150</u>	<u>\$ 853</u>	<u>\$ 38,948</u>	<u>\$ 1,860</u>	<u>\$ 11,729</u>

The accompanying notes are an integral part of these financial statements.

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	ING Strategic Allocation Conservative Portfolio - Class I	ING Strategic Allocation Conservative Portfolio - Class S	ING Strategic Allocation Growth Portfolio - Class I	ING Strategic Allocation Growth Portfolio - Class S	ING Strategic Allocation Moderate Portfolio - Class I
Assets					
Investments in mutual funds at fair value	\$ 33,979	\$ 92	\$ 59,228	\$ 99	\$ 57,958
Total assets	<u>33,979</u>	<u>92</u>	<u>59,228</u>	<u>99</u>	<u>57,958</u>
Liabilities					
Due to related parties	1	-	1	-	1
Total liabilities	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>1</u>
Net assets	<u>\$ 33,978</u>	<u>\$ 92</u>	<u>\$ 59,227</u>	<u>\$ 99</u>	<u>\$ 57,957</u>
Net assets					
Accumulation units	\$ 33,778	\$ 92	\$ 59,132	\$ 99	\$ 57,808
Contracts in payout (annuitization) period	200	-	95	-	149
Total net assets	<u>\$ 33,978</u>	<u>\$ 92</u>	<u>\$ 59,227</u>	<u>\$ 99</u>	<u>\$ 57,957</u>
Total number of mutual fund shares	<u>3,334,569</u>	<u>9,080</u>	<u>6,105,989</u>	<u>10,244</u>	<u>5,836,629</u>
Cost of mutual fund shares	<u>\$ 32,516</u>	<u>\$ 92</u>	<u>\$ 59,491</u>	<u>\$ 105</u>	<u>\$ 59,494</u>

The accompanying notes are an integral part of these financial statements.

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	ING Strategic Allocation Moderate Portfolio - Class S	ING Growth and Income Portfolio - Class A	ING Growth and Income Portfolio - Class I	ING Growth and Income Portfolio - Class S	ING Growth and Income Portfolio - Class S2
Assets					
Investments in mutual funds at fair value	\$ 127	\$ 2,556	\$ 330,547	\$ 42,301	\$ 217
Total assets	<u>127</u>	<u>2,556</u>	<u>330,547</u>	<u>42,301</u>	<u>217</u>
Liabilities					
Due to related parties	-	-	5	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 127</u>	<u>\$ 2,556</u>	<u>\$ 330,542</u>	<u>\$ 42,301</u>	<u>\$ 217</u>
Net assets					
Accumulation units	\$ 127	\$ 2,556	\$ 320,522	\$ 42,301	\$ 217
Contracts in payout (annuitization) period	-	-	10,020	-	-
Total net assets	<u>\$ 127</u>	<u>\$ 2,556</u>	<u>\$ 330,542</u>	<u>\$ 42,301</u>	<u>\$ 217</u>
Total number of mutual fund shares	<u>12,859</u>	<u>119,486</u>	<u>15,310,202</u>	<u>1,976,686</u>	<u>10,243</u>
Cost of mutual fund shares	<u>\$ 135</u>	<u>\$ 2,676</u>	<u>\$ 277,979</u>	<u>\$ 41,052</u>	<u>\$ 206</u>

The accompanying notes are an integral part of these financial statements.

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	ING BlackRock Science and Technology Opportunities Portfolio - Class A	ING BlackRock Science and Technology Opportunities Portfolio - Class I	ING BlackRock Science and Technology Opportunities Portfolio - Class S	ING BlackRock Science and Technology Opportunities Portfolio - Class S2	ING Index Plus LargeCap Portfolio - Class I
Assets					
Investments in mutual funds at fair value	\$ 2,575	\$ 45,900	\$ 676	\$ 246	\$ 187,774
Total assets	<u>2,575</u>	<u>45,900</u>	<u>676</u>	<u>246</u>	<u>187,774</u>
Liabilities					
Due to related parties	-	1	-	-	4
Total liabilities	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>4</u>
Net assets	<u>\$ 2,575</u>	<u>\$ 45,899</u>	<u>\$ 676</u>	<u>\$ 246</u>	<u>\$ 187,770</u>
Net assets					
Accumulation units	\$ 2,575	\$ 45,899	\$ 676	\$ 246	\$ 185,233
Contracts in payout (annuitization) period	-	-	-	-	2,537
Total net assets	<u>\$ 2,575</u>	<u>\$ 45,899</u>	<u>\$ 676</u>	<u>\$ 246</u>	<u>\$ 187,770</u>
Total number of mutual fund shares	<u>495,236</u>	<u>8,627,899</u>	<u>128,944</u>	<u>47,088</u>	<u>13,766,403</u>
Cost of mutual fund shares	<u>\$ 2,830</u>	<u>\$ 41,184</u>	<u>\$ 603</u>	<u>\$ 279</u>	<u>\$ 206,122</u>

The accompanying notes are an integral part of these financial statements.

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	ING Index Plus LargeCap Portfolio - Class S	ING Index Plus MidCap Portfolio - Class I	ING Index Plus MidCap Portfolio - Class S	ING Index Plus SmallCap Portfolio - Class I	ING Index Plus SmallCap Portfolio - Class S
Assets					
Investments in mutual funds at fair value	\$ 3,417	\$ 148,739	\$ 3,559	\$ 51,841	\$ 1,329
Total assets	<u>3,417</u>	<u>148,739</u>	<u>3,559</u>	<u>51,841</u>	<u>1,329</u>
Liabilities					
Due to related parties	-	2	-	1	-
Total liabilities	<u>-</u>	<u>2</u>	<u>-</u>	<u>1</u>	<u>-</u>
Net assets	<u>\$ 3,417</u>	<u>\$ 148,737</u>	<u>\$ 3,559</u>	<u>\$ 51,840</u>	<u>\$ 1,329</u>
Net assets					
Accumulation units	\$ 3,417	\$ 148,737	\$ 3,559	\$ 51,840	\$ 1,329
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 3,417</u>	<u>\$ 148,737</u>	<u>\$ 3,559</u>	<u>\$ 51,840</u>	<u>\$ 1,329</u>
Total number of mutual fund shares	<u>252,518</u>	<u>9,772,624</u>	<u>236,501</u>	<u>3,743,028</u>	<u>96,985</u>
Cost of mutual fund shares	<u>\$ 3,247</u>	<u>\$ 153,333</u>	<u>\$ 3,481</u>	<u>\$ 49,420</u>	<u>\$ 1,267</u>

The accompanying notes are an integral part of these financial statements.

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	ING Intermediate Index Portfolio - Class S2	ING International Index Portfolio - Class A	ING International Index Portfolio - Class I	ING International Index Portfolio - Class S	ING Russell™ Large Cap Growth Index Portfolio - Class A
Assets					
Investments in mutual funds at fair value	\$ 192	\$ 1,138	\$ 20,764	\$ 6,438	\$ 11
Total assets	<u>192</u>	<u>1,138</u>	<u>20,764</u>	<u>6,438</u>	<u>11</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 192</u>	<u>\$ 1,138</u>	<u>\$ 20,764</u>	<u>\$ 6,438</u>	<u>\$ 11</u>
Net assets					
Accumulation units	\$ 192	\$ 1,138	\$ 20,669	\$ 6,438	\$ 11
Contracts in payout (annuitization) period	-	-	95	-	-
Total net assets	<u>\$ 192</u>	<u>\$ 1,138</u>	<u>\$ 20,764</u>	<u>\$ 6,438</u>	<u>\$ 11</u>
Total number of mutual fund shares	<u>26,265</u>	<u>156,961</u>	<u>2,832,730</u>	<u>884,352</u>	<u>764</u>
Cost of mutual fund shares	<u>\$ 209</u>	<u>\$ 1,198</u>	<u>\$ 22,462</u>	<u>\$ 7,000</u>	<u>\$ 9</u>

The accompanying notes are an integral part of these financial statements.

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	ING Russell™ Large Cap Growth Index Portfolio - Class I	ING Russell™ Large Cap Growth Index Portfolio - Class S	ING Russell™ Large Cap Index Portfolio - Class A	ING Russell™ Large Cap Index Portfolio - Class I	ING Russell™ Large Cap Index Portfolio - Class S
Assets					
Investments in mutual funds at fair value	\$ 6	\$ 1,473	\$ 2,118	\$ 54,983	\$ 35,812
Total assets	<u>6</u>	<u>1,473</u>	<u>2,118</u>	<u>54,983</u>	<u>35,812</u>
Liabilities					
Due to related parties	-	-	-	1	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>
Net assets	<u>\$ 6</u>	<u>\$ 1,473</u>	<u>\$ 2,118</u>	<u>\$ 54,982</u>	<u>\$ 35,812</u>
Net assets					
Accumulation units	\$ 6	\$ 1,473	\$ 2,118	\$ 54,982	\$ 35,812
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 6</u>	<u>\$ 1,473</u>	<u>\$ 2,118</u>	<u>\$ 54,982</u>	<u>\$ 35,812</u>
Total number of mutual fund shares	<u>424</u>	<u>99,770</u>	<u>219,475</u>	<u>5,621,970</u>	<u>3,684,368</u>
Cost of mutual fund shares	<u>\$ 5</u>	<u>\$ 1,307</u>	<u>\$ 2,075</u>	<u>\$ 50,128</u>	<u>\$ 34,015</u>

The accompanying notes are an integral part of these financial statements.

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	ING Russell™ Large Cap Index portfolio - Class S2	ING Russell™ Large Cap Value Index Portfolio - Class A	ING Russell™ Large Cap Value Index Portfolio - Class S	ING Russell™ Mid Cap Growth Index Portfolio - Class S	ING Russell™ Mid Cap Index Portfolio - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 289	\$ 26	\$ 51	\$ 1,341	\$ 10,139
Total assets	<u>289</u>	<u>26</u>	<u>51</u>	<u>1,341</u>	<u>10,139</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 289</u>	<u>\$ 26</u>	<u>\$ 51</u>	<u>\$ 1,341</u>	<u>\$ 10,139</u>
Net assets					
Accumulation units	\$ 289	\$ 26	\$ 51	\$ 1,341	\$ 10,139
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 289</u>	<u>\$ 26</u>	<u>\$ 51</u>	<u>\$ 1,341</u>	<u>\$ 10,139</u>
Total number of mutual fund shares	<u>29,322</u>	<u>2,112</u>	<u>4,073</u>	<u>84,257</u>	<u>922,553</u>
Cost of mutual fund shares	<u>\$ 285</u>	<u>\$ 25</u>	<u>\$ 50</u>	<u>\$ 1,216</u>	<u>\$ 10,269</u>

The accompanying notes are an integral part of these financial statements.

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	ING Russell™ Mid Cap Index Portfolio - Class I	ING Russell™ Mid Cap Index Portfolio - Class S	ING Russell™ Mid Cap Index Portfolio - Class S2	ING Russell™ Small Cap Index Portfolio - Class A	ING Russell™ Small Cap Index Portfolio - Class I
Assets					
Investments in mutual funds					
at fair value	\$ 63,967	\$ 32,265	\$ 2,491	\$ 11,150	\$ 50,439
Total assets	<u>63,967</u>	<u>32,265</u>	<u>2,491</u>	<u>11,150</u>	<u>50,439</u>
Liabilities					
Due to related parties	1	-	-	-	1
Total liabilities	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
Net assets	<u>\$ 63,966</u>	<u>\$ 32,265</u>	<u>\$ 2,491</u>	<u>\$ 11,150</u>	<u>\$ 50,438</u>
Net assets					
Accumulation units	\$ 63,966	\$ 32,265	\$ 2,491	\$ 11,150	\$ 50,438
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 63,966</u>	<u>\$ 32,265</u>	<u>\$ 2,491</u>	<u>\$ 11,150</u>	<u>\$ 50,438</u>
Total number of mutual fund shares	<u>5,742,103</u>	<u>2,914,635</u>	<u>226,033</u>	<u>962,826</u>	<u>4,289,067</u>
Cost of mutual fund shares	<u>\$ 58,526</u>	<u>\$ 30,911</u>	<u>\$ 2,551</u>	<u>\$ 11,067</u>	<u>\$ 45,910</u>

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	ING Russell™ Small Cap Index Portfolio - Class S	ING Russell™ Small Cap Index Portfolio - Class S2	ING Small Company Portfolio - Class A	ING Small Company Portfolio - Class I	ING Small Company Portfolio - Class S
Assets					
Investments in mutual funds					
at fair value	\$ 28,175	\$ 2,150	\$ 1,978	\$ 114,858	\$ 3,241
Total assets	<u>28,175</u>	<u>2,150</u>	<u>1,978</u>	<u>114,858</u>	<u>3,241</u>
Liabilities					
Due to related parties	-	-	-	2	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>-</u>
Net assets	<u>\$ 28,175</u>	<u>\$ 2,150</u>	<u>\$ 1,978</u>	<u>\$ 114,856</u>	<u>\$ 3,241</u>
Net assets					
Accumulation units	\$ 28,175	\$ 2,150	\$ 1,978	\$ 114,240	\$ 3,241
Contracts in payout (annuitization) period	-	-	-	616	-
Total net assets	<u>\$ 28,175</u>	<u>\$ 2,150</u>	<u>\$ 1,978</u>	<u>\$ 114,856</u>	<u>\$ 3,241</u>
Total number of mutual fund shares	<u>2,412,282</u>	<u>185,527</u>	<u>113,740</u>	<u>6,445,444</u>	<u>184,468</u>
Cost of mutual fund shares	<u>\$ 26,557</u>	<u>\$ 2,261</u>	<u>\$ 2,080</u>	<u>\$ 105,935</u>	<u>\$ 3,266</u>

The accompanying notes are an integral part of these financial statements.

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	ING Small Company Portfolio - Class S2	ING U.S. Bond Index Portfolio - Class A	ING U.S. Bond Index Portfolio - Class I	ING U.S. Bond Index Portfolio - Class S	ING U.S. Bond Index Portfolio - Class S2
Assets					
Investments in mutual funds at fair value	\$ 195	\$ 1,616	\$ 15,000	\$ 11,598	\$ 207
Total assets	<u>195</u>	<u>1,616</u>	<u>15,000</u>	<u>11,598</u>	<u>207</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 195</u>	<u>\$ 1,616</u>	<u>\$ 15,000</u>	<u>\$ 11,598</u>	<u>\$ 207</u>
Net assets					
Accumulation units	\$ 195	\$ 1,616	\$ 15,000	\$ 11,598	\$ 207
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 195</u>	<u>\$ 1,616</u>	<u>\$ 15,000</u>	<u>\$ 11,598</u>	<u>\$ 207</u>
Total number of mutual fund shares	<u>11,142</u>	<u>146,339</u>	<u>1,355,058</u>	<u>1,050,535</u>	<u>18,762</u>
Cost of mutual fund shares	<u>\$ 206</u>	<u>\$ 1,598</u>	<u>\$ 14,592</u>	<u>\$ 11,315</u>	<u>\$ 205</u>

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	ING International Value Portfolio Class A	ING International Value Portfolio Class I	ING International Value Portfolio Class S	ING MidCap Opportunities Portfolio - Class A	ING MidCap Opportunities Portfolio - Class I
Assets					
Investments in mutual funds at fair value	\$ 1,112	\$ 55,777	\$ 505	\$ 14,419	\$ 65,428
Total assets	1,112	55,777	505	14,419	65,428
Liabilities					
Due to related parties	-	1	-	-	1
Total liabilities	-	1	-	-	1
Net assets	<u>\$ 1,112</u>	<u>\$ 55,776</u>	<u>\$ 505</u>	<u>\$ 14,419</u>	<u>\$ 65,427</u>
Net assets					
Accumulation units	\$ 1,112	\$ 55,776	\$ 505	\$ 14,419	\$ 65,427
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 1,112</u>	<u>\$ 55,776</u>	<u>\$ 505</u>	<u>\$ 14,419</u>	<u>\$ 65,427</u>
Total number of mutual fund shares	<u>159,135</u>	<u>7,922,816</u>	<u>70,366</u>	<u>1,271,559</u>	<u>5,625,764</u>
Cost of mutual fund shares	<u>\$ 1,096</u>	<u>\$ 70,743</u>	<u>\$ 511</u>	<u>\$ 14,600</u>	<u>\$ 61,151</u>

The accompanying notes are an integral part of these financial statements.

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	ING MidCap Opportunities Portfolio - Class S	ING MidCap Opportunities Portfolio - Class S2	ING SmallCap Opportunities Portfolio - Class A	ING SmallCap Opportunities Portfolio - Class I	ING SmallCap Opportunities Portfolio - Class S
Assets					
Investments in mutual funds					
at fair value	\$ 17,193	\$ 3,272	\$ 123	\$ 36,712	\$ 1,525
Total assets	<u>17,193</u>	<u>3,272</u>	<u>123</u>	<u>36,712</u>	<u>1,525</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 17,193</u>	<u>\$ 3,272</u>	<u>\$ 123</u>	<u>\$ 36,712</u>	<u>\$ 1,525</u>
Net assets					
Accumulation units	\$ 17,193	\$ 3,272	\$ 123	\$ 36,712	\$ 1,525
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 17,193</u>	<u>\$ 3,272</u>	<u>\$ 123</u>	<u>\$ 36,712</u>	<u>\$ 1,525</u>
Total number of mutual fund shares	<u>1,512,105</u>	<u>287,500</u>	<u>5,913</u>	<u>1,710,735</u>	<u>72,947</u>
Cost of mutual fund shares	<u>\$ 17,473</u>	<u>\$ 3,419</u>	<u>\$ 130</u>	<u>\$ 31,633</u>	<u>\$ 1,489</u>

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	ING SmallCap Opportunities Portfolio - Class S2	Invesco Van Kampen Growth and Income Fund - Class A	Invesco Charter Fund - Class A	Invesco Charter Fund - Class R	Invesco Constellation Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 1,472	\$ 1,514	\$ 3,177	\$ 9,928	\$ 1,132
Total assets	<u>1,472</u>	<u>1,514</u>	<u>3,177</u>	<u>9,928</u>	<u>1,132</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1,472</u>	<u>\$ 1,514</u>	<u>\$ 3,177</u>	<u>\$ 9,928</u>	<u>\$ 1,132</u>
Net assets					
Accumulation units	\$ 1,472	\$ 1,514	\$ 3,177	\$ 9,928	\$ 1,132
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 1,472</u>	<u>\$ 1,514</u>	<u>\$ 3,177</u>	<u>\$ 9,928</u>	<u>\$ 1,132</u>
Total number of mutual fund shares	<u>70,808</u>	<u>81,556</u>	<u>197,952</u>	<u>622,808</u>	<u>52,998</u>
Cost of mutual fund shares	<u>\$ 1,492</u>	<u>\$ 1,471</u>	<u>\$ 3,067</u>	<u>\$ 9,650</u>	<u>\$ 1,156</u>

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	Invesco Constellation Fund - Class R	Invesco Diversified Dividend Fund - Class A	Invesco Diversified Dividend Fund - Class R	Invesco Small Cap Equity Fund - Class R	Invesco Mid Cap Core Equity Fund - Class A
Assets					
Investments in mutual funds					
at fair value	\$ 381	\$ 3,476	\$ 3,216	\$ 5,498	\$ 2,172
Total assets	<u>381</u>	<u>3,476</u>	<u>3,216</u>	<u>5,498</u>	<u>2,172</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 381</u>	<u>\$ 3,476</u>	<u>\$ 3,216</u>	<u>\$ 5,498</u>	<u>\$ 2,172</u>
Net assets					
Accumulation units	\$ 381	\$ 3,476	\$ 3,216	\$ 5,498	\$ 2,172
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 381</u>	<u>\$ 3,476</u>	<u>\$ 3,216</u>	<u>\$ 5,498</u>	<u>\$ 2,172</u>
Total number of mutual fund shares	<u>18,127</u>	<u>292,363</u>	<u>269,821</u>	<u>463,937</u>	<u>103,333</u>
Cost of mutual fund shares	<u>\$ 374</u>	<u>\$ 3,470</u>	<u>\$ 3,222</u>	<u>\$ 5,560</u>	<u>\$ 1,973</u>

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	Invesco Mid Cap Core Equity Fund - Class R	Invesco Mid Cap Core Equity Fund - Institutional Class	Invesco Small Cap Growth Fund - Class A	Invesco Small Cap Growth Fund - Class R	Invesco International Growth Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 6,532	\$ 174	\$ 4,321	\$ 5,411	\$ 305
Total assets	<u>6,532</u>	<u>174</u>	<u>4,321</u>	<u>5,411</u>	<u>305</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 6,532</u>	<u>\$ 174</u>	<u>\$ 4,321</u>	<u>\$ 5,411</u>	<u>\$ 305</u>
Net assets					
Accumulation units	\$ 6,532	\$ 174	\$ 4,321	\$ 5,411	\$ 305
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 6,532</u>	<u>\$ 174</u>	<u>\$ 4,321</u>	<u>\$ 5,411</u>	<u>\$ 305</u>
Total number of mutual fund shares	<u>316,180</u>	<u>7,886</u>	<u>155,950</u>	<u>201,231</u>	<u>12,070</u>
Cost of mutual fund shares	<u>\$ 6,825</u>	<u>\$ 178</u>	<u>\$ 4,563</u>	<u>\$ 5,663</u>	<u>\$ 336</u>

The accompanying notes are an integral part of these financial statements.

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	Invesco Endeavor Fund Class R	Invesco Global Health Care Fund - Class A	Invesco Global Health Care Fund - Investor Class	Invesco Dynamics Fund Class A	Invesco Dynamics Fund Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 977	\$ 2,817	\$ 5,226	\$ 1,810	\$ 3,096
Total assets	<u>977</u>	<u>2,817</u>	<u>5,226</u>	<u>1,810</u>	<u>3,096</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 977</u>	<u>\$ 2,817</u>	<u>\$ 5,226</u>	<u>\$ 1,810</u>	<u>\$ 3,096</u>
Net assets					
Accumulation units	\$ 977	\$ 2,817	\$ 5,226	\$ 1,810	\$ 3,096
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 977</u>	<u>\$ 2,817</u>	<u>\$ 5,226</u>	<u>\$ 1,810</u>	<u>\$ 3,096</u>
Total number of mutual fund shares	<u>61,514</u>	<u>103,604</u>	<u>192,135</u>	<u>87,498</u>	<u>149,635</u>
Cost of mutual fund shares	<u>\$ 955</u>	<u>\$ 2,477</u>	<u>\$ 4,771</u>	<u>\$ 1,509</u>	<u>\$ 2,530</u>

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	Invesco Small Cap Equity Fund - Class A	Invesco U.S. Government Fund - Class R	Invesco Energy Fund - Investor Class	Invesco Van Kampen American Value Fund - Class A	Invesco Van Kampen American Value Fund - Class R
Assets					
Investments in mutual funds					
at fair value	\$ 925	\$ 13	\$ 42	\$ 3,051	\$ 1
Total assets	<u>925</u>	<u>13</u>	<u>42</u>	<u>3,051</u>	<u>1</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 925</u>	<u>\$ 13</u>	<u>\$ 42</u>	<u>\$ 3,051</u>	<u>\$ 1</u>
Net assets					
Accumulation units	\$ 925	\$ 13	\$ 42	\$ 3,051	\$ 1
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 925</u>	<u>\$ 13</u>	<u>\$ 42</u>	<u>\$ 3,051</u>	<u>\$ 1</u>
Total number of mutual fund shares	<u>75,884</u>	<u>1,379</u>	<u>1,118</u>	<u>111,894</u>	<u>44</u>
Cost of mutual fund shares	<u>\$ 850</u>	<u>\$ 13</u>	<u>\$ 43</u>	<u>\$ 3,004</u>	<u>\$ 1</u>

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	Invesco Van Kampen Mid Cap Growth Fund - Class A	Invesco Van Kampen Small Cap Value Fund - Class A	Invesco Van Kampen Value Opportunities Fund - Class A	Invesco Van Kampen Value Opportunities Fund - Class R	Invesco V.I. Capital Appreciation Fund - Series I Shares
Assets					
Investments in mutual funds at fair value	\$ 11	\$ 20,644	\$ 2,174	\$ 2,073	\$ 11,964
Total assets	<u>11</u>	<u>20,644</u>	<u>2,174</u>	<u>2,073</u>	<u>11,964</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 11</u>	<u>\$ 20,644</u>	<u>\$ 2,174</u>	<u>\$ 2,073</u>	<u>\$ 11,964</u>
Net assets					
Accumulation units	\$ 11	\$ 20,644	\$ 2,174	\$ 2,073	\$ 11,951
Contracts in payout (annuitization) period	-	-	-	-	13
Total net assets	<u>\$ 11</u>	<u>\$ 20,644</u>	<u>\$ 2,174</u>	<u>\$ 2,073</u>	<u>\$ 11,964</u>
Total number of mutual fund shares	<u>422</u>	<u>1,337,935</u>	<u>238,075</u>	<u>227,306</u>	<u>558,551</u>
Cost of mutual fund shares	<u>\$ 11</u>	<u>\$ 22,628</u>	<u>\$ 2,338</u>	<u>\$ 2,229</u>	<u>\$ 13,126</u>

The accompanying notes are an integral part of these financial statements.

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	Invesco V.I. Core Equity Fund - Series I Shares	Ivy Asset Strategy Fund - Class Y	Ivy Science and Technology Fund - Class Y	Janus Triton Fund - Class I Shares	Janus Aspen Series Balanced Portfolio - Institutional Shares
Assets					
Investments in mutual funds					
at fair value	\$ 42,359	\$ 10,313	\$ 7,219	\$ 2,177	\$ 9,309
Total assets	<u>42,359</u>	<u>10,313</u>	<u>7,219</u>	<u>2,177</u>	<u>9,309</u>
Liabilities					
Due to related parties	1	-	-	-	-
Total liabilities	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 42,358</u>	<u>\$ 10,313</u>	<u>\$ 7,219</u>	<u>\$ 2,177</u>	<u>\$ 9,309</u>
Net assets					
Accumulation units	\$ 42,305	\$ 10,313	\$ 7,219	\$ 2,177	\$ 9,309
Contracts in payout (annuitization) period	53	-	-	-	-
Total net assets	<u>\$ 42,358</u>	<u>\$ 10,313</u>	<u>\$ 7,219</u>	<u>\$ 2,177</u>	<u>\$ 9,309</u>
Total number of mutual fund shares	<u>1,585,287</u>	<u>462,462</u>	<u>246,707</u>	<u>133,288</u>	<u>349,581</u>
Cost of mutual fund shares	<u>\$ 39,617</u>	<u>\$ 11,095</u>	<u>\$ 8,105</u>	<u>\$ 2,279</u>	<u>\$ 10,126</u>

The accompanying notes are an integral part of these financial statements.

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	Janus Aspen Series Overseas Portfolio - Institutional Shares	Janus Balanced Fund - Class R	Janus Balanced Fund - Class S	Janus Forty Fund - Class R	Janus Forty Fund - Class S
Assets					
Investments in mutual funds at fair value	\$ 8,588	\$ 15	\$ 999	\$ 1,964	\$ 46,035
Total assets	<u>8,588</u>	<u>15</u>	<u>999</u>	<u>1,964</u>	<u>46,035</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 8,588</u>	<u>\$ 15</u>	<u>\$ 999</u>	<u>\$ 1,964</u>	<u>\$ 46,035</u>
Net assets					
Accumulation units	\$ 8,588	\$ 15	\$ 999	\$ 1,964	\$ 46,035
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 8,588</u>	<u>\$ 15</u>	<u>\$ 999</u>	<u>\$ 1,964</u>	<u>\$ 46,035</u>
Total number of mutual fund shares	<u>224,878</u>	<u>624</u>	<u>40,822</u>	<u>64,997</u>	<u>1,496,100</u>
Cost of mutual fund shares	<u>\$ 11,295</u>	<u>\$ 15</u>	<u>\$ 1,033</u>	<u>\$ 2,040</u>	<u>\$ 44,241</u>

The accompanying notes are an integral part of these financial statements.

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	<u>Janus Overseas Fund - Class R</u>	<u>Janus Overseas Fund - Class S</u>	<u>Perkins Mid Cap Value Fund - Class R</u>	<u>Perkins Mid Cap Value Fund - Class S</u>	<u>Perkins Mid Cap Value Fund - Class T</u>
Assets					
Investments in mutual funds					
at fair value	\$ 1,917	\$ 9,342	\$ 2,616	\$ 30,066	\$ 1,713
Total assets	<u>1,917</u>	<u>9,342</u>	<u>2,616</u>	<u>30,066</u>	<u>1,713</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1,917</u>	<u>\$ 9,342</u>	<u>\$ 2,616</u>	<u>\$ 30,066</u>	<u>\$ 1,713</u>
Net assets					
Accumulation units	\$ 1,917	\$ 9,342	\$ 2,616	\$ 30,066	\$ 1,713
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 1,917</u>	<u>\$ 9,342</u>	<u>\$ 2,616</u>	<u>\$ 30,066</u>	<u>\$ 1,713</u>
Total number of mutual fund shares	<u>61,694</u>	<u>298,651</u>	<u>129,817</u>	<u>1,490,617</u>	<u>84,824</u>
Cost of mutual fund shares	<u>\$ 2,336</u>	<u>\$ 13,546</u>	<u>\$ 2,809</u>	<u>\$ 31,959</u>	<u>\$ 1,748</u>

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	Perkins Small Cap Value Fund - Class T	John Hancock Global Opportunities Fund - Class I	John Hancock Large Cap Equity Fund - Class I	JPMorgan Diversified Fund - Class A	JPMorgan Income Builder Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 16,038	\$ 1,087	\$ 1,800	\$ 122	\$ 746
Total assets	<u>16,038</u>	<u>1,087</u>	<u>1,800</u>	<u>122</u>	<u>746</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 16,038</u>	<u>\$ 1,087</u>	<u>\$ 1,800</u>	<u>\$ 122</u>	<u>\$ 746</u>
Net assets					
Accumulation units	\$ 16,038	\$ 1,087	\$ 1,800	\$ 122	\$ 746
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 16,038</u>	<u>\$ 1,087</u>	<u>\$ 1,800</u>	<u>\$ 122</u>	<u>\$ 746</u>
Total number of mutual fund shares	<u>787,705</u>	<u>86,281</u>	<u>73,523</u>	<u>9,075</u>	<u>83,996</u>
Cost of mutual fund shares	<u>\$ 17,822</u>	<u>\$ 1,499</u>	<u>\$ 1,951</u>	<u>\$ 120</u>	<u>\$ 734</u>

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	JPMorgan SmartRetirement 2010 Fund® - Select Class Shares	JPMorgan SmartRetirement 2015 Fund® - Select Class Shares	JPMorgan SmartRetirement 2020 Fund® - Select Class Shares	JPMorgan SmartRetirement 2025 Fund® - Select Class Shares
Assets				
Investments in mutual funds at fair value	\$ 39	\$ 4,143	\$ 6,959	\$ 3,136
Total assets	<u>39</u>	<u>4,143</u>	<u>6,959</u>	<u>3,136</u>
Liabilities				
Due to related parties	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 39</u>	<u>\$ 4,143</u>	<u>\$ 6,959</u>	<u>\$ 3,136</u>
Net assets				
Accumulation units	\$ 39	\$ 4,143	\$ 6,959	\$ 3,136
Contracts in payout (annuitization) period	-	-	-	-
Total net assets	<u>\$ 39</u>	<u>\$ 4,143</u>	<u>\$ 6,959</u>	<u>\$ 3,136</u>
Total number of mutual fund shares	<u>2,651</u>	<u>282,245</u>	<u>477,297</u>	<u>230,398</u>
Cost of mutual fund shares	<u>\$ 39</u>	<u>\$ 4,100</u>	<u>\$ 6,870</u>	<u>\$ 3,107</u>

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	JPMorgan SmartRetirement 2030 Fund® - Select Class Shares	JPMorgan SmartRetirement 2035 Fund® - Select Class Shares	JPMorgan SmartRetirement 2040 Fund® - Select Class Shares	JPMorgan SmartRetirement 2045 Fund® - Select Class Shares
Assets				
Investments in mutual funds at fair value	\$ 3,320	\$ 4,037	\$ 2,009	\$ 915
Total assets	<u>3,320</u>	<u>4,037</u>	<u>2,009</u>	<u>915</u>
Liabilities				
Due to related parties	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 3,320</u>	<u>\$ 4,037</u>	<u>\$ 2,009</u>	<u>\$ 915</u>
Net assets				
Accumulation units	\$ 3,320	\$ 4,037	\$ 2,009	\$ 915
Contracts in payout (annuitization) period	-	-	-	-
Total net assets	<u>\$ 3,320</u>	<u>\$ 4,037</u>	<u>\$ 2,009</u>	<u>\$ 915</u>
Total number of mutual fund shares	<u>236,107</u>	<u>305,826</u>	<u>144,451</u>	<u>69,104</u>
Cost of mutual fund shares	<u>\$ 3,276</u>	<u>\$ 3,991</u>	<u>\$ 1,981</u>	<u>\$ 903</u>

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	JPMorgan SmartRetirement 2050 Fund® - Select Class Shares	JPMorgan SmartRetirement Income Fund® - Select Class Shares	JPMorgan U.S. Equity Fund - Class R2 Shares	JPMorgan Government Bond Fund - Class A
Assets				
Investments in mutual funds at fair value	\$ 243	\$ 2,585	\$ 293	\$ 582
Total assets	<u>243</u>	<u>2,585</u>	<u>293</u>	<u>582</u>
Liabilities				
Due to related parties	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 243</u>	<u>\$ 2,585</u>	<u>\$ 293</u>	<u>\$ 582</u>
Net assets				
Accumulation units	\$ 243	\$ 2,585	\$ 293	\$ 582
Contracts in payout (annuitization) period	-	-	-	-
Total net assets	<u>\$ 243</u>	<u>\$ 2,585</u>	<u>\$ 293</u>	<u>\$ 582</u>
Total number of mutual fund shares	<u>18,358</u>	<u>169,489</u>	<u>29,753</u>	<u>50,387</u>
Cost of mutual fund shares	<u>\$ 242</u>	<u>\$ 2,567</u>	<u>\$ 294</u>	<u>\$ 583</u>

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	JPMorgan Government Bond Fund - Class R2	JPMorgan Large Cap Growth Fund - Class R2 Shares	JPMorgan Small Cap Growth Fund - Institutional Class	JPMorgan Small Cap Value Fund - Class R2	JPMorgan Mid Cap Value Fund - Select Class Shares
Assets					
Investments in mutual funds at fair value	\$ 484	\$ 1,835	\$ 837	\$ 58	\$ 551
Total assets	484	1,835	837	58	551
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	-	-	-	-	-
Net assets	\$ 484	\$ 1,835	\$ 837	\$ 58	\$ 551
Net assets					
Accumulation units	\$ 484	\$ 1,835	\$ 837	\$ 58	\$ 551
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	\$ 484	\$ 1,835	\$ 837	\$ 58	\$ 551
Total number of mutual fund shares	41,900	85,950	74,757	3,396	23,390
Cost of mutual fund shares	\$ 466	\$ 1,847	\$ 808	\$ 57	\$ 551

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	Keeley Small Cap Value Fund - Class A	Keeley Small Cap Value Fund - Class I	Lazard Emerging Markets Equity Portfolio - Institutional Shares	Lazard Emerging Markets Equity Portfolio - Open Shares	Lazard International Equity Portfolio - Open Shares
Assets					
Investments in mutual funds					
at fair value	\$ 3,249	\$ 229	\$ 6,754	\$ 109,440	\$ 378
Total assets	<u>3,249</u>	<u>229</u>	<u>6,754</u>	<u>109,440</u>	<u>378</u>
Liabilities					
Due to related parties	-	-	-	1	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>
Net assets	<u>\$ 3,249</u>	<u>\$ 229</u>	<u>\$ 6,754</u>	<u>\$ 109,439</u>	<u>\$ 378</u>
Net assets					
Accumulation units	\$ 3,249	\$ 229	\$ 6,754	\$ 109,439	\$ 378
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 3,249</u>	<u>\$ 229</u>	<u>\$ 6,754</u>	<u>\$ 109,439</u>	<u>\$ 378</u>
Total number of mutual fund shares	<u>140,366</u>	<u>9,804</u>	<u>402,010</u>	<u>6,362,771</u>	<u>30,010</u>
Cost of mutual fund shares	<u>\$ 3,092</u>	<u>\$ 229</u>	<u>\$ 8,156</u>	<u>\$ 114,520</u>	<u>\$ 392</u>

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	Lazard U.S. Mid Cap Equity Portfolio - Open Shares	Lazard U.S. Small-Mid Cap Equity Portfolio - Open Shares	ING Legg Mason ClearBridge Mid Cap Core Fund - Class R	Legg Mason ClearBridge Appreciation Fund - Class R	Legg Mason ClearBridge Small Cap Growth Fund - Class R
Assets					
Investments in mutual funds at fair value	\$ 2,778	\$ 664	\$ 9	\$ 833	\$ 1,219
Total assets	<u>2,778</u>	<u>664</u>	<u>9</u>	<u>833</u>	<u>1,219</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 2,778</u>	<u>\$ 664</u>	<u>\$ 9</u>	<u>\$ 833</u>	<u>\$ 1,219</u>
Net assets					
Accumulation units	\$ 2,778	\$ 664	\$ 9	\$ 833	\$ 1,219
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 2,778</u>	<u>\$ 664</u>	<u>\$ 9</u>	<u>\$ 833</u>	<u>\$ 1,219</u>
Total number of mutual fund shares	<u>237,032</u>	<u>57,663</u>	<u>460</u>	<u>60,305</u>	<u>71,093</u>
Cost of mutual fund shares	<u>\$ 2,671</u>	<u>\$ 616</u>	<u>\$ 10</u>	<u>\$ 781</u>	<u>\$ 1,107</u>

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	Legg Mason Capital Management Special Investment Trust, Inc. - Class C	Legg Mason Capital Management Value Trust, Inc. - Class C	LKCM Aquinas Growth Fund	Loomis Sayles Bond Fund - Institutional Class	Loomis Sayles Bond Fund - Retail Class
Assets					
Investments in mutual funds					
at fair value	\$ 138	\$ 223	\$ 295	\$ 620	\$ 34,205
Total assets	<u>138</u>	<u>223</u>	<u>295</u>	<u>620</u>	<u>34,205</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 138</u>	<u>\$ 223</u>	<u>\$ 295</u>	<u>\$ 620</u>	<u>\$ 34,205</u>
Net assets					
Accumulation units	\$ 138	\$ 223	\$ 295	\$ 620	\$ 34,205
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 138</u>	<u>\$ 223</u>	<u>\$ 295</u>	<u>\$ 620</u>	<u>\$ 34,205</u>
Total number of mutual fund shares	<u>5,256</u>	<u>5,977</u>	<u>17,471</u>	<u>44,500</u>	<u>2,464,369</u>
Cost of mutual fund shares	<u>\$ 133</u>	<u>\$ 237</u>	<u>\$ 311</u>	<u>\$ 616</u>	<u>\$ 34,691</u>

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	Loomis Sayles Small Cap Value Fund - Retail Class	Loomis Sayles Investment Grade Bond Fund - Class A	Loomis Sayles Investment Grade Bond Fund - Class Y	Lord Abbett Affiliated Fund - Class A	Lord Abbett Affiliated Fund - Class P
Assets					
Investments in mutual funds					
at fair value	\$ 35,147	\$ 3,769	\$ 16,383	\$ 20,917	\$ 998
Total assets	<u>35,147</u>	<u>3,769</u>	<u>16,383</u>	<u>20,917</u>	<u>998</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 35,147</u>	<u>\$ 3,769</u>	<u>\$ 16,383</u>	<u>\$ 20,917</u>	<u>\$ 998</u>
Net assets					
Accumulation units	\$ 35,147	\$ 3,769	\$ 16,383	\$ 20,917	\$ 998
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 35,147</u>	<u>\$ 3,769</u>	<u>\$ 16,383</u>	<u>\$ 20,917</u>	<u>\$ 998</u>
Total number of mutual fund shares	<u>1,357,016</u>	<u>315,687</u>	<u>1,372,588</u>	<u>1,984,518</u>	<u>94,867</u>
Cost of mutual fund shares	<u>\$ 29,876</u>	<u>\$ 3,846</u>	<u>\$ 16,713</u>	<u>\$ 19,681</u>	<u>\$ 1,030</u>

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	Lord Abbett Affiliated Fund - Class R3	Lord Abbett Small-Cap Blend Fund - Class A	Lord Abbett Small-Cap Blend Fund - Class R3	Lord Abbett Bond- Debenture Fund, Inc. - Class A	Lord Abbett Bond- Debenture Fund, Inc. - Class P
Assets					
Investments in mutual funds at fair value	\$ 3,107	\$ 13,587	\$ 86	\$ 32	\$ 5,655
Total assets	<u>3,107</u>	<u>13,587</u>	<u>86</u>	<u>32</u>	<u>5,655</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 3,107</u>	<u>\$ 13,587</u>	<u>\$ 86</u>	<u>\$ 32</u>	<u>\$ 5,655</u>
Net assets					
Accumulation units	\$ 3,107	\$ 13,587	\$ 86	\$ 32	\$ 5,655
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 3,107</u>	<u>\$ 13,587</u>	<u>\$ 86</u>	<u>\$ 32</u>	<u>\$ 5,655</u>
Total number of mutual fund shares	<u>295,018</u>	<u>911,858</u>	<u>5,776</u>	<u>4,173</u>	<u>725,914</u>
Cost of mutual fund shares	<u>\$ 3,138</u>	<u>\$ 12,297</u>	<u>\$ 88</u>	<u>\$ 30</u>	<u>\$ 5,527</u>

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	Lord Abbett Bond- Debenture Fund, Inc. - Class R3	Lord Abbett Developing Growth Fund, Inc. - Class A	Lord Abbett Developing Growth Fund, Inc. - Class I	Lord Abbett Developing Growth Fund, Inc. - Class P	Lord Abbett Developing Growth Fund, Inc. - Class R3
Assets					
Investments in mutual funds at fair value	\$ 11,496	\$ 641	\$ 130	\$ 8,434	\$ 36,782
Total assets	<u>11,496</u>	<u>641</u>	<u>130</u>	<u>8,434</u>	<u>36,782</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 11,496</u>	<u>\$ 641</u>	<u>\$ 130</u>	<u>\$ 8,434</u>	<u>\$ 36,782</u>
Net assets					
Accumulation units	\$ 11,496	\$ 641	\$ 130	\$ 8,434	\$ 36,782
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 11,496</u>	<u>\$ 641</u>	<u>\$ 130</u>	<u>\$ 8,434</u>	<u>\$ 36,782</u>
Total number of mutual fund shares	<u>1,508,669</u>	<u>32,606</u>	<u>6,214</u>	<u>437,204</u>	<u>1,885,273</u>
Cost of mutual fund shares	<u>\$ 11,632</u>	<u>\$ 651</u>	<u>\$ 119</u>	<u>\$ 8,975</u>	<u>\$ 36,920</u>

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	Lord Abbett Core Fixed Income Fund - Class R3	Lord Abbett Mid-Cap Value Fund, Inc. - Class A	Lord Abbett Mid-Cap Value Fund, Inc. - Class P	Lord Abbett Classic Stock Fund - Class R3	Lord Abbett Growth Opportunities Fund - Class P
Assets					
Investments in mutual funds					
at fair value	\$ 5,689	\$ 40,223	\$ 9,573	\$ 251	\$ 1,327
Total assets	<u>5,689</u>	<u>40,223</u>	<u>9,573</u>	<u>251</u>	<u>1,327</u>
Liabilities					
Due to related parties	-	1	-	-	-
Total liabilities	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 5,689</u>	<u>\$ 40,222</u>	<u>\$ 9,573</u>	<u>\$ 251</u>	<u>\$ 1,327</u>
Net assets					
Accumulation units	\$ 5,689	\$ 40,222	\$ 9,573	\$ 251	\$ 1,327
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 5,689</u>	<u>\$ 40,222</u>	<u>\$ 9,573</u>	<u>\$ 251</u>	<u>\$ 1,327</u>
Total number of mutual fund shares	<u>514,885</u>	<u>2,550,628</u>	<u>625,702</u>	<u>9,429</u>	<u>77,988</u>
Cost of mutual fund shares	<u>\$ 5,726</u>	<u>\$ 37,983</u>	<u>\$ 7,850</u>	<u>\$ 268</u>	<u>\$ 1,493</u>

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	Lord Abbett Growth Opportunities Fund - Class R3	Lord Abbett Small Cap Value Fund - Class I	Lord Abbett Small-Cap Value Fund - Class A	Lord Abbett Small-Cap Value Fund - Class P	Lord Abbett Fundamental Equity Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 391	\$ 196	\$ 98,290	\$ 29,953	\$ 1,136
Total assets	<u>391</u>	<u>196</u>	<u>98,290</u>	<u>29,953</u>	<u>1,136</u>
Liabilities					
Due to related parties	-	-	1	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 391</u>	<u>\$ 196</u>	<u>\$ 98,289</u>	<u>\$ 29,953</u>	<u>\$ 1,136</u>
Net assets					
Accumulation units	\$ 391	\$ 196	\$ 98,289	\$ 29,953	\$ 1,136
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 391</u>	<u>\$ 196</u>	<u>\$ 98,289</u>	<u>\$ 29,953</u>	<u>\$ 1,136</u>
Total number of mutual fund shares	<u>22,969</u>	<u>6,173</u>	<u>3,278,506</u>	<u>1,011,568</u>	<u>93,816</u>
Cost of mutual fund shares	<u>\$ 426</u>	<u>\$ 191</u>	<u>\$ 87,401</u>	<u>\$ 25,732</u>	<u>\$ 1,242</u>

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	Lord Abbett Fundamental Equity Fund - Class R3	Lord Abbett International Core Equity Fund - Class R3	Lord Abbett Value Opportunities Fund - Class R3	Lord Abbett Series Fund - Growth and Income Portfolio - Class VC	Lord Abbett Series Fund - Mid-Cap Value Portfolio - Class VC
Assets					
Investments in mutual funds					
at fair value	\$ 18,958	\$ 50	\$ 8,260	\$ 32,512	\$ 32,675
Total assets	<u>18,958</u>	<u>50</u>	<u>8,260</u>	<u>32,512</u>	<u>32,675</u>
Liabilities					
Due to related parties	-	-	-	1	1
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
Net assets	<u>\$ 18,958</u>	<u>\$ 50</u>	<u>\$ 8,260</u>	<u>\$ 32,511</u>	<u>\$ 32,674</u>
Net assets					
Accumulation units	\$ 18,958	\$ 50	\$ 8,260	\$ 32,511	\$ 32,674
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 18,958</u>	<u>\$ 50</u>	<u>\$ 8,260</u>	<u>\$ 32,511</u>	<u>\$ 32,674</u>
Total number of mutual fund shares	<u>1,579,859</u>	<u>4,831</u>	<u>551,412</u>	<u>1,467,828</u>	<u>2,060,244</u>
Cost of mutual fund shares	<u>\$ 19,479</u>	<u>\$ 61</u>	<u>\$ 8,435</u>	<u>\$ 37,267</u>	<u>\$ 32,008</u>

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	M Allocation Portfolio	MainStay Large Cap Growth Fund - Class R3	Managers AMG Systematic Value Fund - Institutional Class	Managers AMG TimesSquare Mid Cap Growth Fund - Institutional Class	Managers Cadence Mid- Cap Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 2,129	\$ 20,571	\$ 714	\$ 1,767	\$ 17
Total assets	<u>2,129</u>	<u>20,571</u>	<u>714</u>	<u>1,767</u>	<u>17</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 2,129</u>	<u>\$ 20,571</u>	<u>\$ 714</u>	<u>\$ 1,767</u>	<u>\$ 17</u>
Net assets					
Accumulation units	\$ 2,129	\$ 20,571	\$ 714	\$ 1,767	\$ 17
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 2,129</u>	<u>\$ 20,571</u>	<u>\$ 714</u>	<u>\$ 1,767</u>	<u>\$ 17</u>
Total number of mutual fund shares	<u>149,304</u>	<u>3,034,085</u>	<u>79,408</u>	<u>132,494</u>	<u>731</u>
Cost of mutual fund shares	<u>\$ 2,081</u>	<u>\$ 21,268</u>	<u>\$ 788</u>	<u>\$ 1,893</u>	<u>\$ 15</u>

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	Managers Cadence Mid- Cap Fund - Class R	Manning & Napier Fund, Inc. Equity Series	Pro-Blend® Conservative Term Series - Class I Shares	Pro-Blend® Extended Term Series - Class I Shares	Pro-Blend® Maximum Term Series - Class I Shares
Assets					
Investments in mutual funds at fair value	\$ 2,612	\$ 8,394	\$ 1,295	\$ 238	\$ 20
Total assets	<u>2,612</u>	<u>8,394</u>	<u>1,295</u>	<u>238</u>	<u>20</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 2,612</u>	<u>\$ 8,394</u>	<u>\$ 1,295</u>	<u>\$ 238</u>	<u>\$ 20</u>
Net assets					
Accumulation units	\$ 2,612	\$ 8,394	\$ 1,295	\$ 238	\$ 20
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 2,612</u>	<u>\$ 8,394</u>	<u>\$ 1,295</u>	<u>\$ 238</u>	<u>\$ 20</u>
Total number of mutual fund shares	<u>112,289</u>	<u>482,673</u>	<u>125,230</u>	<u>24,751</u>	<u>1,997</u>
Cost of mutual fund shares	<u>\$ 2,332</u>	<u>\$ 8,977</u>	<u>\$ 1,346</u>	<u>\$ 263</u>	<u>\$ 20</u>

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	Pro-Blend® Moderate Term Series - Class I Shares	Target 2010 Series	Target 2020 Series	Target 2030 Series	Target 2040 Series
Assets					
Investments in mutual funds at fair value	\$ 311	\$ 398	\$ 966	\$ 1,600	\$ 537
Total assets	<u>311</u>	<u>398</u>	<u>966</u>	<u>1,600</u>	<u>537</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 311</u>	<u>\$ 398</u>	<u>\$ 966</u>	<u>\$ 1,600</u>	<u>\$ 537</u>
Net assets					
Accumulation units	\$ 311	\$ 398	\$ 966	\$ 1,600	\$ 537
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 311</u>	<u>\$ 398</u>	<u>\$ 966</u>	<u>\$ 1,600</u>	<u>\$ 537</u>
Total number of mutual fund shares	<u>31,532</u>	<u>28,042</u>	<u>66,538</u>	<u>112,548</u>	<u>40,295</u>
Cost of mutual fund shares	<u>\$ 338</u>	<u>\$ 391</u>	<u>\$ 964</u>	<u>\$ 1,610</u>	<u>\$ 534</u>

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	<u>Target 2050 Series</u>	<u>Target Income Series</u>	<u>World Opportunitites Series - Class A</u>	<u>Massachusetts Investors Growth Stock Fund - Class A</u>	<u>Massachusetts Investors Growth Stock Fund - Class R2</u>
Assets					
Investments in mutual funds					
at fair value	\$ 219	\$ 30	\$ 10,691	\$ 5,574	\$ 2,926
Total assets	<u>219</u>	<u>30</u>	<u>10,691</u>	<u>5,574</u>	<u>2,926</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 219</u>	<u>\$ 30</u>	<u>\$ 10,691</u>	<u>\$ 5,574</u>	<u>\$ 2,926</u>
Net assets					
Accumulation units	\$ 219	\$ 30	\$ 10,691	\$ 5,574	\$ 2,926
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 219</u>	<u>\$ 30</u>	<u>\$ 10,691</u>	<u>\$ 5,574</u>	<u>\$ 2,926</u>
Total number of mutual fund shares	<u>23,146</u>	<u>2,098</u>	<u>1,612,503</u>	<u>362,670</u>	<u>194,140</u>
Cost of mutual fund shares	<u>\$ 220</u>	<u>\$ 30</u>	<u>\$ 12,932</u>	<u>\$ 4,463</u>	<u>\$ 2,780</u>

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	Massachusetts Investors Trust Class A	Massachusetts Investors Trust Class R2	MFS® Core Equity Fund - Class A	MFS® Research International Fund - Class R2	MFS® Technology Fund - Class R2
Assets					
Investments in mutual funds at fair value	\$ 1,865	\$ 26,900	\$ 1,074	\$ 970	\$ 789
Total assets	<u>1,865</u>	<u>26,900</u>	<u>1,074</u>	<u>970</u>	<u>789</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1,865</u>	<u>\$ 26,900</u>	<u>\$ 1,074</u>	<u>\$ 970</u>	<u>\$ 789</u>
Net assets					
Accumulation units	\$ 1,865	\$ 26,900	\$ 1,074	\$ 970	\$ 789
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 1,865</u>	<u>\$ 26,900</u>	<u>\$ 1,074</u>	<u>\$ 970</u>	<u>\$ 789</u>
Total number of mutual fund shares	<u>99,832</u>	<u>1,488,660</u>	<u>61,603</u>	<u>74,931</u>	<u>54,652</u>
Cost of mutual fund shares	<u>\$ 1,549</u>	<u>\$ 26,572</u>	<u>\$ 963</u>	<u>\$ 1,017</u>	<u>\$ 782</u>

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	<u>MFS® Value Fund - Class A</u>	<u>MFS® Value Fund - Class R-2</u>	<u>MFS® Growth Fund - Class A</u>	<u>MFS® Growth Fund - Class R2</u>	<u>MFS® High Income Fund - Class A</u>
Assets					
Investments in mutual funds at fair value	\$ 1,229	\$ 50,824	\$ 584	\$ 188	\$ 9
Total assets	<u>1,229</u>	<u>50,824</u>	<u>584</u>	<u>188</u>	<u>9</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1,229</u>	<u>\$ 50,824</u>	<u>\$ 584</u>	<u>\$ 188</u>	<u>\$ 9</u>
Net assets					
Accumulation units	\$ 1,229	\$ 50,824	\$ 584	\$ 188	\$ 9
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 1,229</u>	<u>\$ 50,824</u>	<u>\$ 584</u>	<u>\$ 188</u>	<u>\$ 9</u>
Total number of mutual fund shares	<u>54,913</u>	<u>2,288,332</u>	<u>14,034</u>	<u>4,654</u>	<u>2,553</u>
Cost of mutual fund shares	<u>\$ 1,098</u>	<u>\$ 48,279</u>	<u>\$ 514</u>	<u>\$ 181</u>	<u>\$ 9</u>

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	MFS® International New Discovery Fund - Class R2	MFS® International Value Fund - Class R3	MFS® Research Fund - Class A	MFS® Research Fund - Class R2	MFS® Total Return Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 1,140	\$ 71	\$ 94	\$ 3,081	\$ 4,677
Total assets	<u>1,140</u>	<u>71</u>	<u>94</u>	<u>3,081</u>	<u>4,677</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1,140</u>	<u>\$ 71</u>	<u>\$ 94</u>	<u>\$ 3,081</u>	<u>\$ 4,677</u>
Net assets					
Accumulation units	\$ 1,140	\$ 71	\$ 94	\$ 3,081	\$ 4,677
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 1,140</u>	<u>\$ 71</u>	<u>\$ 94</u>	<u>\$ 3,081</u>	<u>\$ 4,677</u>
Total number of mutual fund shares	<u>59,990</u>	<u>2,981</u>	<u>3,809</u>	<u>128,178</u>	<u>333,617</u>
Cost of mutual fund shares	<u>\$ 1,222</u>	<u>\$ 69</u>	<u>\$ 87</u>	<u>\$ 2,985</u>	<u>\$ 4,802</u>

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	<u>MFS® Global Equity Fund - Class A</u>	<u>MFS® Global Equity Fund - Class R2</u>	<u>MFS® Global Equity Fund - Class R3</u>	<u>MFS® Global Total Return Fund - Class R2</u>	<u>MFS® Utilities Fund - Class R2</u>
Assets					
Investments in mutual funds					
at fair value	\$ 494	\$ 2,133	\$ 13	\$ 575	\$ 12
Total assets	<u>494</u>	<u>2,133</u>	<u>13</u>	<u>575</u>	<u>12</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 494</u>	<u>\$ 2,133</u>	<u>\$ 13</u>	<u>\$ 575</u>	<u>\$ 12</u>
Net assets					
Accumulation units	\$ 494	\$ 2,133	\$ 13	\$ 575	\$ 12
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 494</u>	<u>\$ 2,133</u>	<u>\$ 13</u>	<u>\$ 575</u>	<u>\$ 12</u>
Total number of mutual fund shares	<u>21,766</u>	<u>96,244</u>	<u>556</u>	<u>43,778</u>	<u>696</u>
Cost of mutual fund shares	<u>\$ 477</u>	<u>\$ 2,273</u>	<u>\$ 13</u>	<u>\$ 563</u>	<u>\$ 11</u>

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	<u>MFS® Bond Fund - Class A</u>	<u>MFS® Bond Fund - Class R2</u>	<u>MFS® Emerging Markets Debt Fund - Class R2</u>	<u>MFS® International Growth Fund - Class R2</u>	<u>MFS® International Value Fund - Class R2</u>
Assets					
Investments in mutual funds at fair value	\$ 7	\$ 417	\$ 1,387	\$ 510	\$ 21,160
Total assets	<u>7</u>	<u>417</u>	<u>1,387</u>	<u>510</u>	<u>21,160</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 7</u>	<u>\$ 417</u>	<u>\$ 1,387</u>	<u>\$ 510</u>	<u>\$ 21,160</u>
Net assets					
Accumulation units	\$ 7	\$ 417	\$ 1,387	\$ 510	\$ 21,160
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 7</u>	<u>\$ 417</u>	<u>\$ 1,387</u>	<u>\$ 510</u>	<u>\$ 21,160</u>
Total number of mutual fund shares	<u>490</u>	<u>30,890</u>	<u>94,979</u>	<u>25,833</u>	<u>942,124</u>
Cost of mutual fund shares	<u>\$ 7</u>	<u>\$ 409</u>	<u>\$ 1,396</u>	<u>\$ 545</u>	<u>\$ 21,851</u>

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	MFS® Government Securities Fund Class R2	Moderate Allocation Portfolio	Moderate Custom Lifestyle Portfolio	Morgan Stanley Mid Cap Growth Portfolio - Class P	U.S. Real Estate Portfolio - Class P
Assets					
Investments in mutual funds at fair value	\$ 3,282	\$ 21,905	\$ 53,032	\$ 18,150	\$ 3,620
Total assets	<u>3,282</u>	<u>21,905</u>	<u>53,032</u>	<u>18,150</u>	<u>3,620</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 3,282</u>	<u>\$ 21,905</u>	<u>\$ 53,032</u>	<u>\$ 18,150</u>	<u>\$ 3,620</u>
Net assets					
Accumulation units	\$ 3,282	\$ 21,905	\$ 53,032	\$ 18,150	\$ 3,620
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 3,282</u>	<u>\$ 21,905</u>	<u>\$ 53,032</u>	<u>\$ 18,150</u>	<u>\$ 3,620</u>
Total number of mutual fund shares	<u>310,538</u>	<u>1,545,709</u>	<u>4,484,157</u>	<u>571,279</u>	<u>246,291</u>
Cost of mutual fund shares	<u>\$ 3,212</u>	<u>\$ 21,702</u>	<u>\$ 51,530</u>	<u>\$ 17,225</u>	<u>\$ 3,572</u>

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	Munder Mid- Cap Core Growth Fund - Class Y	Munder Veracity Small- Cap Value Fund - Class Y	Neuberger Berman Genesis Fund@ - Advisor Class	Neuberger Berman International Large Cap Fund - Class R3	Neuberger Berman Large Cap Disciplined Growth Fund - Class R3
Assets					
Investments in mutual funds at fair value	\$ 53,309	\$ 686	\$ 11,250	\$ 59	\$ 4
Total assets	<u>53,309</u>	<u>686</u>	<u>11,250</u>	<u>59</u>	<u>4</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 53,309</u>	<u>\$ 686</u>	<u>\$ 11,250</u>	<u>\$ 59</u>	<u>\$ 4</u>
Net assets					
Accumulation units	\$ 53,309	\$ 686	\$ 11,250	\$ 59	\$ 4
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 53,309</u>	<u>\$ 686</u>	<u>\$ 11,250</u>	<u>\$ 59</u>	<u>\$ 4</u>
Total number of mutual fund shares	<u>1,888,394</u>	<u>35,011</u>	<u>413,765</u>	<u>7,023</u>	<u>643</u>
Cost of mutual fund shares	<u>\$ 42,290</u>	<u>\$ 635</u>	<u>\$ 11,112</u>	<u>\$ 59</u>	<u>\$ 4</u>

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	Neuberger Berman Mid Cap Growth Fund - Class R3	Neuberger Berman Real Estate Fund - Class R3	Neuberger Berman Socially Responsive Fund® - Class R3	Neuberger Berman Socially Responsive Fund® - Investor Class	Neuberger Berman Socially Responsive Fund® - Trust Class
Assets					
Investments in mutual funds at fair value	\$ 320	\$ 198	\$ 3,935	\$ 17,962	\$ 910
Total assets	<u>320</u>	<u>198</u>	<u>3,935</u>	<u>17,962</u>	<u>910</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 320</u>	<u>\$ 198</u>	<u>\$ 3,935</u>	<u>\$ 17,962</u>	<u>\$ 910</u>
Net assets					
Accumulation units	\$ 320	\$ 198	\$ 3,935	\$ 17,962	\$ 910
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 320</u>	<u>\$ 198</u>	<u>\$ 3,935</u>	<u>\$ 17,962</u>	<u>\$ 910</u>
Total number of mutual fund shares	<u>18,991</u>	<u>16,463</u>	<u>237,040</u>	<u>729,849</u>	<u>54,138</u>
Cost of mutual fund shares	<u>\$ 302</u>	<u>\$ 188</u>	<u>\$ 3,786</u>	<u>\$ 18,619</u>	<u>\$ 825</u>

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	Neuberger Berman High Income Bond Fund - Class R3	The New Economy Fund® - Class R-4	New Perspective Fund®, Inc. - Class R-2	New Perspective Fund®, Inc. - Class R-3	New Perspective Fund®, Inc. - Class R-4
Assets					
Investments in mutual funds at fair value	\$ 52	\$ 248	\$ 3,046	\$ 192,485	\$ 103,755
Total assets	<u>52</u>	<u>248</u>	<u>3,046</u>	<u>192,485</u>	<u>103,755</u>
Liabilities					
Due to related parties	-	-	-	1	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>
Net assets	<u>\$ 52</u>	<u>\$ 248</u>	<u>\$ 3,046</u>	<u>\$ 192,484</u>	<u>\$ 103,755</u>
Net assets					
Accumulation units	\$ 52	\$ 248	\$ 3,046	\$ 192,484	\$ 103,755
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 52</u>	<u>\$ 248</u>	<u>\$ 3,046</u>	<u>\$ 192,484</u>	<u>\$ 103,755</u>
Total number of mutual fund shares	<u>5,823</u>	<u>10,495</u>	<u>119,223</u>	<u>7,478,065</u>	<u>4,005,981</u>
Cost of mutual fund shares	<u>\$ 52</u>	<u>\$ 254</u>	<u>\$ 2,795</u>	<u>\$ 193,277</u>	<u>\$ 100,586</u>

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	New World Fund®, Inc. - Class R-3	Nuveen Equity Income Fund - Class R	Nuveen Real Estate Securities Fund - Class I	Nuveen Small Cap Growth Opportunities Fund - Class R3	Nuveen Tradewinds Global All-Cap Fund - Class R3
Assets					
Investments in mutual funds at fair value	\$ 201	\$ 444	\$ 2,467	\$ 2	\$ 50
Total assets	<u>201</u>	<u>444</u>	<u>2,467</u>	<u>2</u>	<u>50</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 201</u>	<u>\$ 444</u>	<u>\$ 2,467</u>	<u>\$ 2</u>	<u>\$ 50</u>
Net assets					
Accumulation units	\$ 201	\$ 444	\$ 2,467	\$ 2	\$ 50
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 201</u>	<u>\$ 444</u>	<u>\$ 2,467</u>	<u>\$ 2</u>	<u>\$ 50</u>
Total number of mutual fund shares	<u>4,396</u>	<u>33,640</u>	<u>130,058</u>	<u>86</u>	<u>2,028</u>
Cost of mutual fund shares	<u>\$ 198</u>	<u>\$ 429</u>	<u>\$ 2,494</u>	<u>\$ 2</u>	<u>\$ 55</u>

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	Oppenheimer Capital Appreciation Fund - Class A	Oppenheimer Capital Appreciation Fund - Class N	Oppenheimer Capital Income Fund - Class A	Oppenheimer Champion Income Fund - Class A	Oppenheimer Developing Markets Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 17,640	\$ 3,463	\$ 1,891	\$ 1,293	\$ 200,133
Total assets	<u>17,640</u>	<u>3,463</u>	<u>1,891</u>	<u>1,293</u>	<u>200,133</u>
Liabilities					
Due to related parties	-	-	-	-	3
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>
Net assets	<u>\$ 17,640</u>	<u>\$ 3,463</u>	<u>\$ 1,891</u>	<u>\$ 1,293</u>	<u>\$ 200,130</u>
Net assets					
Accumulation units	\$ 17,640	\$ 3,463	\$ 1,891	\$ 1,293	\$ 200,130
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 17,640</u>	<u>\$ 3,463</u>	<u>\$ 1,891</u>	<u>\$ 1,293</u>	<u>\$ 200,130</u>
Total number of mutual fund shares	<u>411,962</u>	<u>83,080</u>	<u>221,632</u>	<u>739,076</u>	<u>6,825,815</u>
Cost of mutual fund shares	<u>\$ 15,789</u>	<u>\$ 3,361</u>	<u>\$ 1,703</u>	<u>\$ 1,380</u>	<u>\$ 176,765</u>

The accompanying notes are an integral part of these financial statements.

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	Oppenheimer Developing Markets Fund - Class N	Oppenheimer Developing Markets Fund - Class Y	Oppenheimer Global Fund - Class A	Oppenheimer Global Fund - Class N	Oppenheimer Gold & Special Minerals Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 24,454	\$ 13,763	\$ 1,094	\$ 22	\$ 2,619
Total assets	<u>24,454</u>	<u>13,763</u>	<u>1,094</u>	<u>22</u>	<u>2,619</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 24,454</u>	<u>\$ 13,763</u>	<u>\$ 1,094</u>	<u>\$ 22</u>	<u>\$ 2,619</u>
Net assets					
Accumulation units	\$ 24,454	\$ 13,763	\$ 1,094	\$ 22	\$ 2,619
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 24,454</u>	<u>\$ 13,763</u>	<u>\$ 1,094</u>	<u>\$ 22</u>	<u>\$ 2,619</u>
Total number of mutual fund shares	<u>862,588</u>	<u>475,084</u>	<u>20,246</u>	<u>408</u>	<u>75,512</u>
Cost of mutual fund shares	<u>\$ 27,597</u>	<u>\$ 13,829</u>	<u>\$ 1,071</u>	<u>\$ 22</u>	<u>\$ 3,341</u>

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	Oppenheimer Gold & Special Minerals Fund - Class N	Oppenheimer Core Bond Fund - Class A	Oppenheimer International Bond Fund - Class A	Oppenheimer International Bond Fund - Class N	Oppenheimer International Bond Fund - Class Y
Assets					
Investments in mutual funds at fair value	\$ 21,242	\$ 576	\$ 63,478	\$ 12,161	\$ 5,375
Total assets	<u>21,242</u>	<u>576</u>	<u>63,478</u>	<u>12,161</u>	<u>5,375</u>
Liabilities					
Due to related parties	-	-	1	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 21,242</u>	<u>\$ 576</u>	<u>\$ 63,477</u>	<u>\$ 12,161</u>	<u>\$ 5,375</u>
Net assets					
Accumulation units	\$ 21,242	\$ 576	\$ 63,477	\$ 12,161	\$ 5,375
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 21,242</u>	<u>\$ 576</u>	<u>\$ 63,477</u>	<u>\$ 12,161</u>	<u>\$ 5,375</u>
Total number of mutual fund shares	<u>633,140</u>	<u>86,885</u>	<u>10,221,926</u>	<u>1,964,650</u>	<u>866,975</u>
Cost of mutual fund shares	<u>\$ 28,789</u>	<u>\$ 538</u>	<u>\$ 66,100</u>	<u>\$ 12,784</u>	<u>\$ 5,648</u>

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	Oppenheimer International Diversified Fund - Class N	Oppenheimer International Growth Fund - Class N	Oppenheimer International Small Company Fund - Class A	Oppenheimer Main Street Fund® - Class A	Oppenheimer Main Street Fund® - Class N
Assets					
Investments in mutual funds at fair value	\$ 541	\$ 6,474	\$ 162	\$ 7,517	\$ 9,649
Total assets	<u>541</u>	<u>6,474</u>	<u>162</u>	<u>7,517</u>	<u>9,649</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 541</u>	<u>\$ 6,474</u>	<u>\$ 162</u>	<u>\$ 7,517</u>	<u>\$ 9,649</u>
Net assets					
Accumulation units	\$ 541	\$ 6,474	\$ 162	\$ 7,517	\$ 9,649
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 541</u>	<u>\$ 6,474</u>	<u>\$ 162</u>	<u>\$ 7,517</u>	<u>\$ 9,649</u>
Total number of mutual fund shares	<u>53,785</u>	<u>255,903</u>	<u>8,662</u>	<u>233,742</u>	<u>303,911</u>
Cost of mutual fund shares	<u>\$ 613</u>	<u>\$ 7,059</u>	<u>\$ 182</u>	<u>\$ 6,070</u>	<u>\$ 8,504</u>

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	Oppenheimer Main Street Small- & Mid- Cap Fund® - Class A	Oppenheimer Main Street Small- & Mid- Cap Fund® - Class N	Oppenheimer Small- & Mid- Cap Value Fund - Class N	Oppenheimer Main Street Fund®/VA	Oppenheimer Main Street Small- & Mid- Cap Fund®/VA
Assets					
Investments in mutual funds at fair value	\$ 7,037	\$ 9,249	\$ 1,447	\$ 76	\$ 20,022
Total assets	<u>7,037</u>	<u>9,249</u>	<u>1,447</u>	<u>76</u>	<u>20,022</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 7,037</u>	<u>\$ 9,249</u>	<u>\$ 1,447</u>	<u>\$ 76</u>	<u>\$ 20,022</u>
Net assets					
Accumulation units	\$ 7,037	\$ 9,249	\$ 1,447	\$ -	\$ 20,022
Contracts in payout (annuitization) period	-	-	-	76	-
Total net assets	<u>\$ 7,037</u>	<u>\$ 9,249</u>	<u>\$ 1,447</u>	<u>\$ 76</u>	<u>\$ 20,022</u>
Total number of mutual fund shares	<u>354,707</u>	<u>480,726</u>	<u>50,752</u>	<u>3,667</u>	<u>1,166,080</u>
Cost of mutual fund shares	<u>\$ 6,616</u>	<u>\$ 8,302</u>	<u>\$ 1,412</u>	<u>\$ 73</u>	<u>\$ 15,765</u>

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	Oppenheimer Small- & Mid- Cap Growth Fund/VA	Parnassus Small-Cap Fund	Parnassus Equity Income Fund - Institutional Shares	Parnassus Equity Income Fund - Investor Shares	Pax World Balanced Fund - Individual Investor Class
Assets					
Investments in mutual funds at fair value	\$ 22	\$ 4,441	\$ 6,834	\$ 9,728	\$ 36,066
Total assets	<u>22</u>	<u>4,441</u>	<u>6,834</u>	<u>9,728</u>	<u>36,066</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 22</u>	<u>\$ 4,441</u>	<u>\$ 6,834</u>	<u>\$ 9,728</u>	<u>\$ 36,066</u>
Net assets					
Accumulation units	\$ -	\$ 4,441	\$ 6,834	\$ 9,728	\$ 36,066
Contracts in payout (annuitization) period	22	-	-	-	-
Total net assets	<u>\$ 22</u>	<u>\$ 4,441</u>	<u>\$ 6,834</u>	<u>\$ 9,728</u>	<u>\$ 36,066</u>
Total number of mutual fund shares	<u>461</u>	<u>221,164</u>	<u>258,776</u>	<u>369,179</u>	<u>1,664,345</u>
Cost of mutual fund shares	<u>\$ 23</u>	<u>\$ 5,169</u>	<u>\$ 6,899</u>	<u>\$ 9,456</u>	<u>\$ 32,499</u>

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	Pax World Balanced Fund - Institutional Class	Pax World Balanced Fund - R Class	Pax World Global Green Fund - R Class	Pax World Growth Fund - R Class	Pax World High Yield Bond Fund - Individual Investor Class
Assets					
Investments in mutual funds at fair value	\$ 14,989	\$ 1,258	\$ 1	\$ 358	\$ 30
Total assets	<u>14,989</u>	<u>1,258</u>	<u>1</u>	<u>358</u>	<u>30</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 14,989</u>	<u>\$ 1,258</u>	<u>\$ 1</u>	<u>\$ 358</u>	<u>\$ 30</u>
Net assets					
Accumulation units	\$ 14,989	\$ 1,258	\$ 1	\$ 358	\$ 30
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 14,989</u>	<u>\$ 1,258</u>	<u>\$ 1</u>	<u>\$ 358</u>	<u>\$ 30</u>
Total number of mutual fund shares	<u>685,662</u>	<u>57,742</u>	<u>87</u>	<u>29,984</u>	<u>4,129</u>
Cost of mutual fund shares	<u>\$ 12,936</u>	<u>\$ 1,254</u>	<u>\$ 1</u>	<u>\$ 369</u>	<u>\$ 32</u>

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	Pax World High Yield Bond Fund - R Class	PIMCO All Asset Fund - Class R	PIMCO CommodityReal Return Strategy Fund® - Class R	PIMCO Foreign Bond Fund (Unhedged) - Class A	PIMCO Low Duration Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 432	\$ 6,708	\$ 1,574	\$ 2,571	\$ 4
Total assets	<u>432</u>	<u>6,708</u>	<u>1,574</u>	<u>2,571</u>	<u>4</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 432</u>	<u>\$ 6,708</u>	<u>\$ 1,574</u>	<u>\$ 2,571</u>	<u>\$ 4</u>
Net assets					
Accumulation units	\$ 432	\$ 6,708	\$ 1,574	\$ 2,571	\$ 4
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 432</u>	<u>\$ 6,708</u>	<u>\$ 1,574</u>	<u>\$ 2,571</u>	<u>\$ 4</u>
Total number of mutual fund shares	<u>60,072</u>	<u>588,964</u>	<u>247,530</u>	<u>236,083</u>	<u>346</u>
Cost of mutual fund shares	<u>\$ 454</u>	<u>\$ 7,169</u>	<u>\$ 2,052</u>	<u>\$ 2,648</u>	<u>\$ 4</u>

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	PIMCO Low Duration Fund - Class R	PIMCO Real Return Fund - Administrative Class	PIMCO Real Return Fund - Class A	PIMCO Real Return Fund - Class R	PIMCO Real Return Fund - Institutional Class
Assets					
Investments in mutual funds at fair value	\$ 12,655	\$ 79	\$ 23,091	\$ 12,966	\$ 3,457
Total assets	<u>12,655</u>	<u>79</u>	<u>23,091</u>	<u>12,966</u>	<u>3,457</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 12,655</u>	<u>\$ 79</u>	<u>\$ 23,091</u>	<u>\$ 12,966</u>	<u>\$ 3,457</u>
Net assets					
Accumulation units	\$ 12,655	\$ 79	\$ 23,091	\$ 12,966	\$ 3,457
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 12,655</u>	<u>\$ 79</u>	<u>\$ 23,091</u>	<u>\$ 12,966</u>	<u>\$ 3,457</u>
Total number of mutual fund shares	<u>1,229,878</u>	<u>6,710</u>	<u>1,958,490</u>	<u>1,099,721</u>	<u>293,177</u>
Cost of mutual fund shares	<u>\$ 12,844</u>	<u>\$ 79</u>	<u>\$ 22,961</u>	<u>\$ 12,943</u>	<u>\$ 3,493</u>

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	PIMCO Total Return Fund - Administrative Class	PIMCO Total Return Fund - Class A	PIMCO Total Return Fund - Class D	PIMCO Total Return Fund - Class R	PIMCO Total Return Fund - Institutional Class
Assets					
Investments in mutual funds at fair value	\$ 31,114	\$ 63,572	\$ 1,778	\$ 119,399	\$ 35,609
Total assets	<u>31,114</u>	<u>63,572</u>	<u>1,778</u>	<u>119,399</u>	<u>35,609</u>
Liabilities					
Due to related parties	-	-	-	1	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>
Net assets	<u>\$ 31,114</u>	<u>\$ 63,572</u>	<u>\$ 1,778</u>	<u>\$ 119,398</u>	<u>\$ 35,609</u>
Net assets					
Accumulation units	\$ 31,114	\$ 63,572	\$ 1,778	\$ 119,398	\$ 35,609
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 31,114</u>	<u>\$ 63,572</u>	<u>\$ 1,778</u>	<u>\$ 119,398</u>	<u>\$ 35,609</u>
Total number of mutual fund shares	<u>2,862,378</u>	<u>5,848,405</u>	<u>163,526</u>	<u>10,984,307</u>	<u>3,275,888</u>
Cost of mutual fund shares	<u>\$ 31,903</u>	<u>\$ 64,280</u>	<u>\$ 1,770</u>	<u>\$ 121,361</u>	<u>\$ 36,504</u>

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	PIMCO Real Return Portfolio - Administrative Class	Pioneer Equity Income Fund - Class A	Pioneer Equity Income Fund - Class R	Pioneer Equity Income Fund - Class Y	Pioneer Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 130,666	\$ 9,911	\$ 51,776	\$ 52,476	\$ 27,731
Total assets	<u>130,666</u>	<u>9,911</u>	<u>51,776</u>	<u>52,476</u>	<u>27,731</u>
Liabilities					
Due to related parties	2	-	-	1	-
Total liabilities	<u>2</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>
Net assets	<u>\$ 130,664</u>	<u>\$ 9,911</u>	<u>\$ 51,776</u>	<u>\$ 52,475</u>	<u>\$ 27,731</u>
Net assets					
Accumulation units	\$ 130,664	\$ 9,911	\$ 51,776	\$ 52,475	\$ 27,731
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 130,664</u>	<u>\$ 9,911</u>	<u>\$ 51,776</u>	<u>\$ 52,475</u>	<u>\$ 27,731</u>
Total number of mutual fund shares	<u>9,366,756</u>	<u>374,835</u>	<u>1,939,189</u>	<u>1,971,286</u>	<u>718,052</u>
Cost of mutual fund shares	<u>\$ 122,713</u>	<u>\$ 8,605</u>	<u>\$ 44,623</u>	<u>\$ 45,063</u>	<u>\$ 25,129</u>

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	<u>Pioneer Fund - Class R</u>	<u>Pioneer Fund - Class Y</u>	<u>Pioneer High Yield Fund - Class A</u>	<u>Pioneer High Yield Fund - Class R</u>	<u>Pioneer High Yield Fund - Class Y</u>
Assets					
Investments in mutual funds at fair value	\$ 55,304	\$ 101,437	\$ 29,823	\$ 26,322	\$ 16,920
Total assets	<u>55,304</u>	<u>101,437</u>	<u>29,823</u>	<u>26,322</u>	<u>16,920</u>
Liabilities					
Due to related parties	-	1	1	-	-
Total liabilities	<u>-</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 55,304</u>	<u>\$ 101,436</u>	<u>\$ 29,822</u>	<u>\$ 26,322</u>	<u>\$ 16,920</u>
Net assets					
Accumulation units	\$ 55,304	\$ 101,436	\$ 29,822	\$ 26,322	\$ 16,920
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 55,304</u>	<u>\$ 101,436</u>	<u>\$ 29,822</u>	<u>\$ 26,322</u>	<u>\$ 16,920</u>
Total number of mutual fund shares	<u>1,430,143</u>	<u>2,617,738</u>	<u>3,152,541</u>	<u>2,485,537</u>	<u>1,788,591</u>
Cost of mutual fund shares	<u>\$ 54,493</u>	<u>\$ 99,488</u>	<u>\$ 27,057</u>	<u>\$ 24,652</u>	<u>\$ 17,415</u>

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	Pioneer Independence Fund - Class A	Pioneer Mid Cap Value Fund - Class R	Pioneer Mid Cap Value Fund - Class Y	Pioneer Oak Ridge Small Cap Growth Fund - Class A Shares	Pioneer Global High Yield Fund - Class Y
Assets					
Investments in mutual funds at fair value	\$ 101	\$ 2,818	\$ 18,713	\$ 614	\$ 7,414
Total assets	<u>101</u>	<u>2,818</u>	<u>18,713</u>	<u>614</u>	<u>7,414</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 101</u>	<u>\$ 2,818</u>	<u>\$ 18,713</u>	<u>\$ 614</u>	<u>\$ 7,414</u>
Net assets					
Accumulation units	\$ 101	\$ 2,818	\$ 18,713	\$ 614	\$ 7,414
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 101</u>	<u>\$ 2,818</u>	<u>\$ 18,713</u>	<u>\$ 614</u>	<u>\$ 7,414</u>
Total number of mutual fund shares	<u>9,183</u>	<u>145,315</u>	<u>911,504</u>	<u>22,100</u>	<u>792,932</u>
Cost of mutual fund shares	<u>\$ 102</u>	<u>\$ 2,634</u>	<u>\$ 17,862</u>	<u>\$ 611</u>	<u>\$ 7,894</u>

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	Pioneer Strategic Income Fund - Class A	Pioneer Strategic Income Fund - Class R	Pioneer Strategic Income Fund - Class Y	Pioneer Emerging Markets VCT Portfolio - Class I	Pioneer Equity Income VCT Portfolio - Class I
Assets					
Investments in mutual funds at fair value	\$ 7,829	\$ 73,868	\$ 75,689	\$ 451	\$ 55,787
Total assets	<u>7,829</u>	<u>73,868</u>	<u>75,689</u>	<u>451</u>	<u>55,787</u>
Liabilities					
Due to related parties	-	-	1	-	1
Total liabilities	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>1</u>
Net assets	<u>\$ 7,829</u>	<u>\$ 73,868</u>	<u>\$ 75,688</u>	<u>\$ 451</u>	<u>\$ 55,786</u>
Net assets					
Accumulation units	\$ 7,829	\$ 73,868	\$ 75,688	\$ 451	\$ 55,786
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 7,829</u>	<u>\$ 73,868</u>	<u>\$ 75,688</u>	<u>\$ 451</u>	<u>\$ 55,786</u>
Total number of mutual fund shares	<u>736,489</u>	<u>6,833,281</u>	<u>7,113,598</u>	<u>18,749</u>	<u>2,753,570</u>
Cost of mutual fund shares	<u>\$ 8,023</u>	<u>\$ 72,141</u>	<u>\$ 76,928</u>	<u>\$ 522</u>	<u>\$ 53,418</u>

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	Pioneer Fund VCT Portfolio - Class I	Pioneer High Yield VCT Portfolio - Class I	Pioneer Mid Cap Value VCT Portfolio - Class I	Portfolio 21 - Class I	Prudential Jennison Equity Opportunity Fund - Class A
Assets					
Investments in mutual funds at fair value	\$ 15,934	\$ 3,330	\$ 38,749	\$ 2,615	\$ 752
Total assets	<u>15,934</u>	<u>3,330</u>	<u>38,749</u>	<u>2,615</u>	<u>752</u>
Liabilities					
Due to related parties	-	-	1	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 15,934</u>	<u>\$ 3,330</u>	<u>\$ 38,748</u>	<u>\$ 2,615</u>	<u>\$ 752</u>
Net assets					
Accumulation units	\$ 15,934	\$ 3,330	\$ 38,748	\$ 2,615	\$ 752
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 15,934</u>	<u>\$ 3,330</u>	<u>\$ 38,748</u>	<u>\$ 2,615</u>	<u>\$ 752</u>
Total number of mutual fund shares	<u>798,311</u>	<u>335,692</u>	<u>2,444,717</u>	<u>89,089</u>	<u>55,296</u>
Cost of mutual fund shares	<u>\$ 16,336</u>	<u>\$ 3,602</u>	<u>\$ 40,867</u>	<u>\$ 2,674</u>	<u>\$ 635</u>

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	Prudential Jennison Growth Fund - Class A	Prudential Jennison Natural Resources Fund, Inc. - Class R	RidgeWorth Aggressive Growth Allocation Strategy - Class I	RidgeWorth Conservative Allocation Strategy - Class I	RidgeWorth Growth Allocation Strategy - Class I
Assets					
Investments in mutual funds at fair value	\$ 3,165	\$ 44	\$ 761	\$ 593	\$ 442
Total assets	<u>3,165</u>	<u>44</u>	<u>761</u>	<u>593</u>	<u>442</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 3,165</u>	<u>\$ 44</u>	<u>\$ 761</u>	<u>\$ 593</u>	<u>\$ 442</u>
Net assets					
Accumulation units	\$ 3,165	\$ 44	\$ 761	\$ 593	\$ 442
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 3,165</u>	<u>\$ 44</u>	<u>\$ 761</u>	<u>\$ 593</u>	<u>\$ 442</u>
Total number of mutual fund shares	<u>175,046</u>	<u>948</u>	<u>101,154</u>	<u>50,576</u>	<u>45,614</u>
Cost of mutual fund shares	<u>\$ 3,171</u>	<u>\$ 44</u>	<u>\$ 683</u>	<u>\$ 585</u>	<u>\$ 409</u>

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	RidgeWorth High Income Fund - Class R	RidgeWorth Large Cap Value Equity Fund - Class A	RidgeWorth Mid-Cap Value Equity Fund - Class A	RidgeWorth Mid-Cap Value Equity Fund - Class I	RidgeWorth Moderate Allocation Strategy - Class I
Assets					
Investments in mutual funds at fair value	\$ 1,228	\$ 53,398	\$ 36,937	\$ 5,612	\$ 1,630
Total assets	<u>1,228</u>	<u>53,398</u>	<u>36,937</u>	<u>5,612</u>	<u>1,630</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1,228</u>	<u>\$ 53,398</u>	<u>\$ 36,937</u>	<u>\$ 5,612</u>	<u>\$ 1,630</u>
Net assets					
Accumulation units	\$ 1,228	\$ 53,398	\$ 36,937	\$ 5,612	\$ 1,630
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 1,228</u>	<u>\$ 53,398</u>	<u>\$ 36,937</u>	<u>\$ 5,612</u>	<u>\$ 1,630</u>
Total number of mutual fund shares	<u>186,936</u>	<u>4,316,750</u>	<u>3,788,382</u>	<u>571,485</u>	<u>162,394</u>
Cost of mutual fund shares	<u>\$ 1,234</u>	<u>\$ 53,923</u>	<u>\$ 42,627</u>	<u>\$ 6,740</u>	<u>\$ 1,544</u>

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	<u>RidgeWorth Small Cap Value Equity Fund - A Shares</u>	<u>Ridgeworth Small Cap Value Equity Fund - I Shares</u>	<u>RidgeWorth Total Return Bond Fund - Class R</u>	<u>Columbia High Yield Bond Fund - Class R</u>	<u>Columbia High Yield Bond Fund - Class R3</u>
Assets					
Investments in mutual funds at fair value	\$ 79	\$ 943	\$ 3,612	\$ 1,136	\$ 5,624
Total assets	<u>79</u>	<u>943</u>	<u>3,612</u>	<u>1,136</u>	<u>5,624</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 79</u>	<u>\$ 943</u>	<u>\$ 3,612</u>	<u>\$ 1,136</u>	<u>\$ 5,624</u>
Net assets					
Accumulation units	\$ 79	\$ 943	\$ 3,612	\$ 1,136	\$ 5,624
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 79</u>	<u>\$ 943</u>	<u>\$ 3,612</u>	<u>\$ 1,136</u>	<u>\$ 5,624</u>
Total number of mutual fund shares	<u>6,513</u>	<u>76,167</u>	<u>335,054</u>	<u>414,481</u>	<u>2,044,984</u>
Cost of mutual fund shares	<u>\$ 79</u>	<u>\$ 1,065</u>	<u>\$ 3,629</u>	<u>\$ 1,146</u>	<u>\$ 5,604</u>

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	Columbia High Yield Bond Fund - Class R4	Columbia Diversified Equity Income Fund - Class R	Columbia Diversified Equity Income Fund - Class R3	Columbia Diversified Equity Income Fund - Class R4	Columbia Diversified Equity Income Fund - Class R5
Assets					
Investments in mutual funds at fair value	\$ 47,065	\$ 763	\$ 2,785	\$ 21,435	\$ 15,007
Total assets	<u>47,065</u>	<u>763</u>	<u>2,785</u>	<u>21,435</u>	<u>15,007</u>
Liabilities					
Due to related parties	1	-	-	-	-
Total liabilities	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 47,064</u>	<u>\$ 763</u>	<u>\$ 2,785</u>	<u>\$ 21,435</u>	<u>\$ 15,007</u>
Net assets					
Accumulation units	\$ 47,064	\$ 763	\$ 2,785	\$ 21,435	\$ 15,007
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 47,064</u>	<u>\$ 763</u>	<u>\$ 2,785</u>	<u>\$ 21,435</u>	<u>\$ 15,007</u>
Total number of mutual fund shares	<u>17,177,100</u>	<u>81,294</u>	<u>295,949</u>	<u>2,270,684</u>	<u>1,591,370</u>
Cost of mutual fund shares	<u>\$ 46,472</u>	<u>\$ 810</u>	<u>\$ 2,795</u>	<u>\$ 18,785</u>	<u>\$ 14,295</u>

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	Columbia Mid Cap Value Opportunity Fund - Class R	Columbia Mid Cap Value Opportunity Fund - Class R3	Columbia Mid Cap Value Opportunity Fund - Class R4	Columbia Mid Cap Value Opportunity Fund - Class R5	Royce Low- Priced Stock Fund - K Class
Assets					
Investments in mutual funds					
at fair value	\$ 718	\$ 1,793	\$ 41,431	\$ 16,596	\$ 379
Total assets	<u>718</u>	<u>1,793</u>	<u>41,431</u>	<u>16,596</u>	<u>379</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 718</u>	<u>\$ 1,793</u>	<u>\$ 41,431</u>	<u>\$ 16,596</u>	<u>\$ 379</u>
Net assets					
Accumulation units	\$ 718	\$ 1,793	\$ 41,431	\$ 16,596	\$ 379
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 718</u>	<u>\$ 1,793</u>	<u>\$ 41,431</u>	<u>\$ 16,596</u>	<u>\$ 379</u>
Total number of mutual fund shares	<u>100,354</u>	<u>249,698</u>	<u>5,722,502</u>	<u>2,289,152</u>	<u>43,790</u>
Cost of mutual fund shares	<u>\$ 764</u>	<u>\$ 1,795</u>	<u>\$ 33,098</u>	<u>\$ 14,751</u>	<u>\$ 390</u>

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	Royce Pennsylvania Mutual Fund - R Class	Royce Premier Fund - K Class	Royce Premier Fund - R Class	Royce Total Return Fund - K Class	Royce Total Return Fund - R Class
Assets					
Investments in mutual funds at fair value	\$ 1,917	\$ 344	\$ 2,350	\$ 1,795	\$ 702
Total assets	<u>1,917</u>	<u>344</u>	<u>2,350</u>	<u>1,795</u>	<u>702</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 1,917</u>	<u>\$ 344</u>	<u>\$ 2,350</u>	<u>\$ 1,795</u>	<u>\$ 702</u>
Net assets					
Accumulation units	\$ 1,917	\$ 344	\$ 2,350	\$ 1,795	\$ 702
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 1,917</u>	<u>\$ 344</u>	<u>\$ 2,350</u>	<u>\$ 1,795</u>	<u>\$ 702</u>
Total number of mutual fund shares	<u>182,544</u>	<u>39,624</u>	<u>130,636</u>	<u>181,263</u>	<u>54,913</u>
Cost of mutual fund shares	<u>\$ 1,964</u>	<u>\$ 403</u>	<u>\$ 2,632</u>	<u>\$ 1,792</u>	<u>\$ 683</u>

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	<u>Royce Value Fund - K Class</u>	<u>Royce Value Fund - R Class</u>	<u>Royce Value Plus Fund - Investment Class</u>	<u>Sentinel International Equity Fund - Class I</u>	<u>Sentinel Sustainable Core Opportunities Fund - Class I</u>
Assets					
Investments in mutual funds					
at fair value	\$ 2,921	\$ 5,740	\$ 1,692	\$ 32	\$ 43
Total assets	<u>2,921</u>	<u>5,740</u>	<u>1,692</u>	<u>32</u>	<u>43</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 2,921</u>	<u>\$ 5,740</u>	<u>\$ 1,692</u>	<u>\$ 32</u>	<u>\$ 43</u>
Net assets					
Accumulation units	\$ 2,921	\$ 5,740	\$ 1,692	\$ 32	\$ 43
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 2,921</u>	<u>\$ 5,740</u>	<u>\$ 1,692</u>	<u>\$ 32</u>	<u>\$ 43</u>
Total number of mutual fund shares	<u>326,367</u>	<u>532,478</u>	<u>140,509</u>	<u>2,212</u>	<u>3,383</u>
Cost of mutual fund shares	<u>\$ 3,246</u>	<u>\$ 6,043</u>	<u>\$ 1,611</u>	<u>\$ 32</u>	<u>\$ 43</u>

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	Sentinel Sustainable Growth Opportunities Fund - Class I	SMALLCAP World Fund® - Class R-3	SMALLCAP World Fund® - Class R-4	Socially Managed 60/40 Portfolio	SSgA International Stock Selection Fund - Class R
Assets					
Investments in mutual funds at fair value	\$ 61	\$ 3,313	\$ 966	\$ 8	\$ 398
Total assets	<u>61</u>	<u>3,313</u>	<u>966</u>	<u>8</u>	<u>398</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 61</u>	<u>\$ 3,313</u>	<u>\$ 966</u>	<u>\$ 8</u>	<u>\$ 398</u>
Net assets					
Accumulation units	\$ 61	\$ 3,313	\$ 966	\$ 8	\$ 398
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 61</u>	<u>\$ 3,313</u>	<u>\$ 966</u>	<u>\$ 8</u>	<u>\$ 398</u>
Total number of mutual fund shares	<u>3,891</u>	<u>101,925</u>	<u>29,302</u>	<u>760</u>	<u>48,532</u>
Cost of mutual fund shares	<u>\$ 55</u>	<u>\$ 3,624</u>	<u>\$ 1,108</u>	<u>\$ 8</u>	<u>\$ 457</u>

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	SSgA S&P 500 Index Fund - Institutional Class	T. Rowe Price Blue Chip Growth Fund - Advisor Class	T. Rowe Price Blue Chip Growth Fund - R Class	T. Rowe Price Equity Income Fund	T. Rowe Price Equity Income Fund - R Class
Assets					
Investments in mutual funds at fair value	\$ 124	\$ 25,338	\$ 6,287	\$ 1,536	\$ 5,541
Total assets	<u>124</u>	<u>25,338</u>	<u>6,287</u>	<u>1,536</u>	<u>5,541</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 124</u>	<u>\$ 25,338</u>	<u>\$ 6,287</u>	<u>\$ 1,536</u>	<u>\$ 5,541</u>
Net assets					
Accumulation units	\$ 124	\$ 25,338	\$ 6,287	\$ 1,536	\$ 5,541
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 124</u>	<u>\$ 25,338</u>	<u>\$ 6,287</u>	<u>\$ 1,536</u>	<u>\$ 5,541</u>
Total number of mutual fund shares	<u>6,017</u>	<u>656,774</u>	<u>166,312</u>	<u>66,609</u>	<u>241,141</u>
Cost of mutual fund shares	<u>\$ 105</u>	<u>\$ 24,491</u>	<u>\$ 6,150</u>	<u>\$ 1,483</u>	<u>\$ 4,886</u>

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	T. Rowe Price Mid-Cap Growth Fund - Advisor Class	T. Rowe Price Mid-Cap Growth Fund - R Class	T. Rowe Price Mid-Cap Growth Fund, Inc.	T. Rowe Price Mid-Cap Value Fund - Advisor Class	T. Rowe Price Mid-Cap Value Fund - R Class
Assets					
Investments in mutual funds at fair value	\$ 685	\$ 42,523	\$ 1,906	\$ 212	\$ 23,275
Total assets	<u>685</u>	<u>42,523</u>	<u>1,906</u>	<u>212</u>	<u>23,275</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 685</u>	<u>\$ 42,523</u>	<u>\$ 1,906</u>	<u>\$ 212</u>	<u>\$ 23,275</u>
Net assets					
Accumulation units	\$ 685	\$ 42,523	\$ 1,906	\$ 212	\$ 23,275
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 685</u>	<u>\$ 42,523</u>	<u>\$ 1,906</u>	<u>\$ 212</u>	<u>\$ 23,275</u>
Total number of mutual fund shares	<u>13,237</u>	<u>836,240</u>	<u>36,141</u>	<u>9,925</u>	<u>1,102,541</u>
Cost of mutual fund shares	<u>\$ 749</u>	<u>\$ 38,774</u>	<u>\$ 2,075</u>	<u>\$ 231</u>	<u>\$ 21,952</u>

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	T. Rowe Price New America Growth Fund - Advisor Class	T. Rowe Price Retirement 2005 Fund - Advisor Class	T. Rowe Price Retirement 2005 Fund - R Class	T. Rowe Price Retirement 2010 Fund - Advisor Class	T. Rowe Price Retirement 2010 Fund - R Class
Assets					
Investments in mutual funds at fair value	\$ 666	\$ 259	\$ 3,735	\$ 1,137	\$ 13,791
Total assets	<u>666</u>	<u>259</u>	<u>3,735</u>	<u>1,137</u>	<u>13,791</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 666</u>	<u>\$ 259</u>	<u>\$ 3,735</u>	<u>\$ 1,137</u>	<u>\$ 13,791</u>
Net assets					
Accumulation units	\$ 666	\$ 259	\$ 3,735	\$ 1,137	\$ 13,791
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 666</u>	<u>\$ 259</u>	<u>\$ 3,735</u>	<u>\$ 1,137</u>	<u>\$ 13,791</u>
Total number of mutual fund shares	<u>21,189</u>	<u>23,230</u>	<u>334,105</u>	<u>75,983</u>	<u>926,217</u>
Cost of mutual fund shares	<u>\$ 708</u>	<u>\$ 260</u>	<u>\$ 3,862</u>	<u>\$ 1,141</u>	<u>\$ 14,074</u>

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	T. Rowe Price Retirement 2015 Fund - Advisor Class	T. Rowe Price Retirement 2015 Fund - R Class	T. Rowe Price Retirement 2020 Fund - Advisor Class	T. Rowe Price Retirement 2020 Fund - R Class	T. Rowe Price Retirement 2025 Fund
Assets					
Investments in mutual funds at fair value	\$ 6,146	\$ 47,836	\$ 7,204	\$ 33,906	\$ 39
Total assets	<u>6,146</u>	<u>47,836</u>	<u>7,204</u>	<u>33,906</u>	<u>39</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 6,146</u>	<u>\$ 47,836</u>	<u>\$ 7,204</u>	<u>\$ 33,906</u>	<u>\$ 39</u>
Net assets					
Accumulation units	\$ 6,146	\$ 47,836	\$ 7,204	\$ 33,906	\$ 39
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 6,146</u>	<u>\$ 47,836</u>	<u>\$ 7,204</u>	<u>\$ 33,906</u>	<u>\$ 39</u>
Total number of mutual fund shares	<u>532,161</u>	<u>4,163,275</u>	<u>455,354</u>	<u>2,158,213</u>	<u>3,403</u>
Cost of mutual fund shares	<u>\$ 6,030</u>	<u>\$ 49,551</u>	<u>\$ 7,239</u>	<u>\$ 35,061</u>	<u>\$ 39</u>

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	T. Rowe Price Retirement 2025 Fund - Advisor Class	T. Rowe Price Retirement 2025 Fund - R Class	T. Rowe Price Retirement 2030 Fund	T. Rowe Price Retirement 2030 Fund - Advisor Class	T. Rowe Price Retirement 2030 Fund - R Class
Assets					
Investments in mutual funds at fair value	\$ 11,656	\$ 75,802	\$ 40	\$ 5,141	\$ 29,268
Total assets	<u>11,656</u>	<u>75,802</u>	<u>40</u>	<u>5,141</u>	<u>29,268</u>
Liabilities					
Due to related parties	-	1	-	-	-
Total liabilities	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 11,656</u>	<u>\$ 75,801</u>	<u>\$ 40</u>	<u>\$ 5,141</u>	<u>\$ 29,268</u>
Net assets					
Accumulation units	\$ 11,656	\$ 75,801	\$ 40	\$ 5,141	\$ 29,268
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 11,656</u>	<u>\$ 75,801</u>	<u>\$ 40</u>	<u>\$ 5,141</u>	<u>\$ 29,268</u>
Total number of mutual fund shares	<u>1,009,170</u>	<u>6,602,949</u>	<u>2,437</u>	<u>312,699</u>	<u>1,790,089</u>
Cost of mutual fund shares	<u>\$ 11,491</u>	<u>\$ 79,018</u>	<u>\$ 39</u>	<u>\$ 4,953</u>	<u>\$ 30,381</u>

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	T. Rowe Price Retirement 2035 Fund	T. Rowe Price Retirement 2035 Fund - Advisor Class	T. Rowe Price Retirement 2035 Fund - R Class	T. Rowe Price Retirement 2040 Fund	T. Rowe Price Retirement 2040 Fund - Advisor Class
Assets					
Investments in mutual funds at fair value	\$ -	\$ 9,493	\$ 66,581	\$ 5	\$ 2,358
Total assets	<u>-</u>	<u>9,493</u>	<u>66,581</u>	<u>5</u>	<u>2,358</u>
Liabilities					
Due to related parties	-	-	1	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ -</u>	<u>\$ 9,493</u>	<u>\$ 66,580</u>	<u>\$ 5</u>	<u>\$ 2,358</u>
Net assets					
Accumulation units	\$ -	\$ 9,493	\$ 66,580	\$ 5	\$ 2,358
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ -</u>	<u>\$ 9,493</u>	<u>\$ 66,580</u>	<u>\$ 5</u>	<u>\$ 2,358</u>
Total number of mutual fund shares	<u>37</u>	<u>816,241</u>	<u>5,764,553</u>	<u>319</u>	<u>143,191</u>
Cost of mutual fund shares	<u>\$ -</u>	<u>\$ 9,375</u>	<u>\$ 70,113</u>	<u>\$ 5</u>	<u>\$ 2,419</u>

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	T. Rowe Price Retirement 2040 Fund - R Class	T. Rowe Price Retirement 2045 Fund - Advisor Class	T. Rowe Price Retirement 2045 Fund - R Class	T. Rowe Price Retirement 2050 Fund - Advisor Class	T. Rowe Price Retirement 2050 Fund - R Class
Assets					
Investments in mutual funds at fair value	\$ 15,581	\$ 3,548	\$ 40,762	\$ 820	\$ 4,321
Total assets	<u>15,581</u>	<u>3,548</u>	<u>40,762</u>	<u>820</u>	<u>4,321</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 15,581</u>	<u>\$ 3,548</u>	<u>\$ 40,762</u>	<u>\$ 820</u>	<u>\$ 4,321</u>
Net assets					
Accumulation units	\$ 15,581	\$ 3,548	\$ 40,762	\$ 820	\$ 4,321
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 15,581</u>	<u>\$ 3,548</u>	<u>\$ 40,762</u>	<u>\$ 820</u>	<u>\$ 4,321</u>
Total number of mutual fund shares	<u>950,077</u>	<u>322,538</u>	<u>3,729,351</u>	<u>89,090</u>	<u>472,192</u>
Cost of mutual fund shares	<u>\$ 16,063</u>	<u>\$ 3,588</u>	<u>\$ 43,002</u>	<u>\$ 808</u>	<u>\$ 4,520</u>

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	T. Rowe Price Retirement 2055 Fund - Advisor Class	T. Rowe Price Retirement 2055 Fund - R Class	T. Rowe Price Retirement Income Fund - Advisor Class	T. Rowe Price Retirement Income Fund - R Class	T. Rowe Price Science and Technology Fund - Advisor Class
Assets					
Investments in mutual funds at fair value	\$ 153	\$ 3,263	\$ 2,300	\$ 17,686	\$ 17,201
Total assets	<u>153</u>	<u>3,263</u>	<u>2,300</u>	<u>17,686</u>	<u>17,201</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 153</u>	<u>\$ 3,263</u>	<u>\$ 2,300</u>	<u>\$ 17,686</u>	<u>\$ 17,201</u>
Net assets					
Accumulation units	\$ 153	\$ 3,263	\$ 2,300	\$ 17,686	\$ 17,201
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 153</u>	<u>\$ 3,263</u>	<u>\$ 2,300</u>	<u>\$ 17,686</u>	<u>\$ 17,201</u>
Total number of mutual fund shares	<u>16,763</u>	<u>358,589</u>	<u>177,614</u>	<u>1,366,739</u>	<u>675,333</u>
Cost of mutual fund shares	<u>\$ 160</u>	<u>\$ 3,395</u>	<u>\$ 2,304</u>	<u>\$ 18,062</u>	<u>\$ 16,397</u>

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	T. Rowe Price Value Fund - Advisor Class	Templeton Developing Markets Trust - Class R	Templeton Foreign Fund - Class A	Templeton Foreign Fund - Class R	Templeton Global Balanced Fund - Class R
Assets					
Investments in mutual funds at fair value	\$ 35,291	\$ 5	\$ 11,737	\$ 12,768	\$ 54
Total assets	<u>35,291</u>	<u>5</u>	<u>11,737</u>	<u>12,768</u>	<u>54</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 35,291</u>	<u>\$ 5</u>	<u>\$ 11,737</u>	<u>\$ 12,768</u>	<u>\$ 54</u>
Net assets					
Accumulation units	\$ 35,291	\$ 5	\$ 11,737	\$ 12,768	\$ 54
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 35,291</u>	<u>\$ 5</u>	<u>\$ 11,737</u>	<u>\$ 12,768</u>	<u>\$ 54</u>
Total number of mutual fund shares	<u>1,580,409</u>	<u>216</u>	<u>1,982,553</u>	<u>2,190,003</u>	<u>21,441</u>
Cost of mutual fund shares	<u>\$ 31,992</u>	<u>\$ 5</u>	<u>\$ 11,331</u>	<u>\$ 13,567</u>	<u>\$ 61</u>

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	Templeton Global Smaller Companies Fund - Class A	Templeton Growth Fund, Inc. - Class A	Templeton Global Bond Fund - Advisor Class	Templeton Global Bond Fund - Class A	Templeton Global Bond Fund - Class R
Assets					
Investments in mutual funds at fair value	\$ 154	\$ 33,103	\$ 4,970	\$ 19,932	\$ 21,504
Total assets	<u>154</u>	<u>33,103</u>	<u>4,970</u>	<u>19,932</u>	<u>21,504</u>
Liabilities					
Due to related parties	-	1	-	-	-
Total liabilities	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 154</u>	<u>\$ 33,102</u>	<u>\$ 4,970</u>	<u>\$ 19,932</u>	<u>\$ 21,504</u>
Net assets					
Accumulation units	\$ 154	\$ 33,102	\$ 4,970	\$ 19,932	\$ 21,504
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 154</u>	<u>\$ 33,102</u>	<u>\$ 4,970</u>	<u>\$ 19,932</u>	<u>\$ 21,504</u>
Total number of mutual fund shares	<u>26,341</u>	<u>2,032,084</u>	<u>401,764</u>	<u>1,606,154</u>	<u>1,732,828</u>
Cost of mutual fund shares	<u>\$ 174</u>	<u>\$ 38,590</u>	<u>\$ 5,436</u>	<u>\$ 21,539</u>	<u>\$ 23,582</u>

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	Templeton Global Bond Fund - Insurance Trust Shares	Thornburg International Value Fund - Class R3	Thornburg International Value Fund - Class R4	Thornburg International Value Fund - Class R5	Thornburg Investment Income Builder Fund - Class R3
Assets					
Investments in mutual funds					
at fair value	\$ 7,728	\$ 29,826	\$ 29,146	\$ 1,683	\$ 59
Total assets	<u>7,728</u>	<u>29,826</u>	<u>29,146</u>	<u>1,683</u>	<u>59</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 7,728</u>	<u>\$ 29,826</u>	<u>\$ 29,146</u>	<u>\$ 1,683</u>	<u>\$ 59</u>
Net assets					
Accumulation units	\$ 7,728	\$ 29,826	\$ 29,146	\$ 1,683	\$ 59
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 7,728</u>	<u>\$ 29,826</u>	<u>\$ 29,146</u>	<u>\$ 1,683</u>	<u>\$ 59</u>
Total number of mutual fund shares	<u>415,235</u>	<u>1,238,633</u>	<u>1,216,932</u>	<u>68,577</u>	<u>3,309</u>
Cost of mutual fund shares	<u>\$ 7,728</u>	<u>\$ 32,415</u>	<u>\$ 31,612</u>	<u>\$ 1,906</u>	<u>\$ 64</u>

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	Thornburg Investment Income Builder Fund - Class R4	TIAA-CREF Growth & Income Fund - Retirement Class	TIAA-CREF International Equity Index Fund - Institutional Class	TIAA-CREF Social Choice Equity Fund - Retail Class	Turner Large Growth Fund - Investor Class
Assets					
Investments in mutual funds					
at fair value	\$ 215	\$ 7,134	\$ 2,002	\$ 119	\$ 11,797
Total assets	<u>215</u>	<u>7,134</u>	<u>2,002</u>	<u>119</u>	<u>11,797</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 215</u>	<u>\$ 7,134</u>	<u>\$ 2,002</u>	<u>\$ 119</u>	<u>\$ 11,797</u>
Net assets					
Accumulation units	\$ 215	\$ 7,134	\$ 2,002	\$ 119	\$ 11,797
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 215</u>	<u>\$ 7,134</u>	<u>\$ 2,002</u>	<u>\$ 119</u>	<u>\$ 11,797</u>
Total number of mutual fund shares	<u>11,944</u>	<u>770,395</u>	<u>142,402</u>	<u>12,261</u>	<u>1,054,201</u>
Cost of mutual fund shares	<u>\$ 223</u>	<u>\$ 7,110</u>	<u>\$ 2,289</u>	<u>\$ 119</u>	<u>\$ 11,363</u>

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	UBS U.S. Small Cap Growth Fund - Class A	Invesco Van Kampen Comstock Fund - Class A	Invesco Van Kampen Corporate Bond Fund - Class A	Invesco Van Kampen Equity and Income Fund - Class A	Invesco Van Kampen American Franchise Fund Class A
Assets					
Investments in mutual funds at fair value	\$ 9,515	\$ 92	\$ 161	\$ 566	\$ 171
Total assets	<u>9,515</u>	<u>92</u>	<u>161</u>	<u>566</u>	<u>171</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 9,515</u>	<u>\$ 92</u>	<u>\$ 161</u>	<u>\$ 566</u>	<u>\$ 171</u>
Net assets					
Accumulation units	\$ 9,515	\$ 92	\$ 161	\$ 566	\$ 171
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 9,515</u>	<u>\$ 92</u>	<u>\$ 161</u>	<u>\$ 566</u>	<u>\$ 171</u>
Total number of mutual fund shares	<u>658,033</u>	<u>6,067</u>	<u>23,574</u>	<u>68,005</u>	<u>15,300</u>
Cost of mutual fund shares	<u>\$ 7,391</u>	<u>\$ 93</u>	<u>\$ 162</u>	<u>\$ 607</u>	<u>\$ 187</u>

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	Invesco Van Kampen American Franchise Fund - Class R	Vanguard® Intermediate- Term Bond Index Fund - Signal® Shares	Vanguard® Long-Term Bond Index Fund - Investor Shares	Vanguard® Total Bond Market Index Fund - Institutional Shares	Vanguard® Total Bond Market Index Fund - Signal® Shares
Assets					
Investments in mutual funds at fair value	\$ 988	\$ 260	\$ 4,345	\$ 34,184	\$ 3,538
Total assets	<u>988</u>	<u>260</u>	<u>4,345</u>	<u>34,184</u>	<u>3,538</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 988</u>	<u>\$ 260</u>	<u>\$ 4,345</u>	<u>\$ 34,184</u>	<u>\$ 3,538</u>
Net assets					
Accumulation units	\$ 988	\$ 260	\$ 4,345	\$ 34,184	\$ 3,538
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 988</u>	<u>\$ 260</u>	<u>\$ 4,345</u>	<u>\$ 34,184</u>	<u>\$ 3,538</u>
Total number of mutual fund shares	<u>88,648</u>	<u>22,048</u>	<u>312,377</u>	<u>3,107,674</u>	<u>321,640</u>
Cost of mutual fund shares	<u>\$ 1,060</u>	<u>\$ 262</u>	<u>\$ 4,101</u>	<u>\$ 33,386</u>	<u>\$ 3,479</u>

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	Vanguard® Target Retirement 2010 Fund - Investor Shares	Vanguard® Target Retirement 2015 Fund - Investor Shares	Vanguard® Target Retirement 2020 Fund - Investor Shares	Vanguard® Target Retirement 2025 Fund - Investor Shares	Vanguard® Target Retirement 2030 Fund - Investor Shares
Assets					
Investments in mutual funds					
at fair value	\$ 298	\$ 24,297	\$ 4,737	\$ 22,537	\$ 2,304
Total assets	<u>298</u>	<u>24,297</u>	<u>4,737</u>	<u>22,537</u>	<u>2,304</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 298</u>	<u>\$ 24,297</u>	<u>\$ 4,737</u>	<u>\$ 22,537</u>	<u>\$ 2,304</u>
Net assets					
Accumulation units	\$ 298	\$ 24,297	\$ 4,737	\$ 22,537	\$ 2,304
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 298</u>	<u>\$ 24,297</u>	<u>\$ 4,737</u>	<u>\$ 22,537</u>	<u>\$ 2,304</u>
Total number of mutual fund shares	<u>13,298</u>	<u>1,975,341</u>	<u>218,375</u>	<u>1,836,791</u>	<u>110,148</u>
Cost of mutual fund shares	<u>\$ 302</u>	<u>\$ 24,756</u>	<u>\$ 4,622</u>	<u>\$ 21,444</u>	<u>\$ 2,304</u>

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	Vanguard® Target Retirement 2035 Fund - Investor Shares	Vanguard® Target Retirement 2040 Fund - Investor Shares	Vanguard® Target Retirement 2045 Fund - Investor Shares	Vanguard® Target Retirement 2050 Fund - Investor Shares	Vanguard® Target Retirement 2055 Fund - Investor Shares
Assets					
Investments in mutual funds at fair value	\$ 19,582	\$ 2,289	\$ 17,702	\$ 981	\$ -
Total assets	<u>19,582</u>	<u>2,289</u>	<u>17,702</u>	<u>981</u>	<u>-</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 19,582</u>	<u>\$ 2,289</u>	<u>\$ 17,702</u>	<u>\$ 981</u>	<u>\$ -</u>
Net assets					
Accumulation units	\$ 19,582	\$ 2,289	\$ 17,702	\$ 981	\$ -
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 19,582</u>	<u>\$ 2,289</u>	<u>\$ 17,702</u>	<u>\$ 981</u>	<u>\$ -</u>
Total number of mutual fund shares	<u>1,565,334</u>	<u>111,636</u>	<u>1,375,423</u>	<u>48,062</u>	<u>11</u>
Cost of mutual fund shares	<u>\$ 20,556</u>	<u>\$ 2,336</u>	<u>\$ 17,853</u>	<u>\$ 1,055</u>	<u>\$ -</u>

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	Vanguard® Target Retirement Income Fund - Investor Shares	Vanguard® GNMA Fund - Admiral™ Shares	Vanguard® 500 Index Fund - Signal® Shares	Vanguard® Mid-Cap Index Fund - Institutional Shares	Vanguard® Mid-Cap Index Fund - Signal® Shares
Assets					
Investments in mutual funds at fair value	\$ 16,724	\$ 650	\$ 29,943	\$ 54,660	\$ 29,406
Total assets	<u>16,724</u>	<u>650</u>	<u>29,943</u>	<u>54,660</u>	<u>29,406</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 16,724</u>	<u>\$ 650</u>	<u>\$ 29,943</u>	<u>\$ 54,660</u>	<u>\$ 29,406</u>
Net assets					
Accumulation units	\$ 16,724	\$ 650	\$ 29,943	\$ 54,660	\$ 29,406
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 16,724</u>	<u>\$ 650</u>	<u>\$ 29,943</u>	<u>\$ 54,660</u>	<u>\$ 29,406</u>
Total number of mutual fund shares	<u>1,450,469</u>	<u>58,761</u>	<u>313,047</u>	<u>2,776,048</u>	<u>1,045,352</u>
Cost of mutual fund shares	<u>\$ 15,904</u>	<u>\$ 652</u>	<u>\$ 26,466</u>	<u>\$ 51,652</u>	<u>\$ 24,850</u>

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	Vanguard® Small-Cap Index Fund - Institutional Shares	Vanguard® Small-Cap Index Fund - Signal® Shares	Vanguard® Total Stock Market Index Fund - Institutional Shares	Vanguard® Total Stock Market Index Fund - Signal® Shares	Vanguard® Institutional Index Fund - Institutional Shares
Assets					
Investments in mutual funds at fair value	\$ 32,979	\$ 27,334	\$ 21,817	\$ 13,869	\$ 127,152
Total assets	<u>32,979</u>	<u>27,334</u>	<u>21,817</u>	<u>13,869</u>	<u>127,152</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 32,979</u>	<u>\$ 27,334</u>	<u>\$ 21,817</u>	<u>\$ 13,869</u>	<u>\$ 127,152</u>
Net assets					
Accumulation units	\$ 32,979	\$ 27,334	\$ 21,817	\$ 13,869	\$ 127,152
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 32,979</u>	<u>\$ 27,334</u>	<u>\$ 21,817</u>	<u>\$ 13,869</u>	<u>\$ 127,152</u>
Total number of mutual fund shares	<u>987,697</u>	<u>908,725</u>	<u>697,033</u>	<u>459,101</u>	<u>1,105,289</u>
Cost of mutual fund shares	<u>\$ 30,180</u>	<u>\$ 29,501</u>	<u>\$ 17,574</u>	<u>\$ 12,855</u>	<u>\$ 111,036</u>

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	Vanguard® FTSE All- World ex-US Index Fund - Investor Shares	Vanguard® Developed Markets Index Fund - Admiral™ Shares	Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	Vanguard® LifeStrategy® Growth - Investor Shares	Vanguard® LifeStrategy® Income Fund - Investor Shares
Assets					
Investments in mutual funds at fair value	\$ 54	\$ 340	\$ 751	\$ 1,083	\$ 236
Total assets	<u>54</u>	<u>340</u>	<u>751</u>	<u>1,083</u>	<u>236</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 54</u>	<u>\$ 340</u>	<u>\$ 751</u>	<u>\$ 1,083</u>	<u>\$ 236</u>
Net assets					
Accumulation units	\$ 54	\$ 340	\$ 751	\$ 1,083	\$ 236
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 54</u>	<u>\$ 340</u>	<u>\$ 751</u>	<u>\$ 1,083</u>	<u>\$ 236</u>
Total number of mutual fund shares	<u>3,490</u>	<u>13,930</u>	<u>46,330</u>	<u>51,346</u>	<u>16,714</u>
Cost of mutual fund shares	<u>\$ 67</u>	<u>\$ 341</u>	<u>\$ 670</u>	<u>\$ 914</u>	<u>\$ 240</u>

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	Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	Vanguard® Total International Stock Index Fund - Signal® Shares	Diversified Value Portfolio	Equity Income Portfolio	Small Company Growth Portfolio
Assets					
Investments in mutual funds at fair value	\$ 2,830	\$ 36	\$ 176,930	\$ 25,733	\$ 55,854
Total assets	<u>2,830</u>	<u>36</u>	<u>176,930</u>	<u>25,733</u>	<u>55,854</u>
Liabilities					
Due to related parties	-	-	4	1	1
Total liabilities	<u>-</u>	<u>-</u>	<u>4</u>	<u>1</u>	<u>1</u>
Net assets	<u>\$ 2,830</u>	<u>\$ 36</u>	<u>\$ 176,926</u>	<u>\$ 25,732</u>	<u>\$ 55,853</u>
Net assets					
Accumulation units	\$ 2,830	\$ 36	\$ 176,926	\$ 25,732	\$ 55,853
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 2,830</u>	<u>\$ 36</u>	<u>\$ 176,926</u>	<u>\$ 25,732</u>	<u>\$ 55,853</u>
Total number of mutual fund shares	<u>147,716</u>	<u>1,357</u>	<u>14,075,602</u>	<u>1,615,365</u>	<u>3,122,075</u>
Cost of mutual fund shares	<u>\$ 2,425</u>	<u>\$ 35</u>	<u>\$ 187,206</u>	<u>\$ 21,997</u>	<u>\$ 45,106</u>

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	Vanguard® Wellesley® Income Fund - Admiral™ Shares	Vanguard® FTSE Social Index Fund - Investor Shares	Victory Diversified Stock Fund - Class A	Victory Diversified Stock Fund - Class R	Victory Established Value Fund - Class R
Assets					
Investments in mutual funds at fair value	\$ 3,177	\$ 1,833	\$ 705	\$ 6,448	\$ 15,078
Total assets	<u>3,177</u>	<u>1,833</u>	<u>705</u>	<u>6,448</u>	<u>15,078</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 3,177</u>	<u>\$ 1,833</u>	<u>\$ 705</u>	<u>\$ 6,448</u>	<u>\$ 15,078</u>
Net assets					
Accumulation units	\$ 3,177	\$ 1,833	\$ 705	\$ 6,448	\$ 15,078
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 3,177</u>	<u>\$ 1,833</u>	<u>\$ 705</u>	<u>\$ 6,448</u>	<u>\$ 15,078</u>
Total number of mutual fund shares	<u>57,182</u>	<u>247,316</u>	<u>48,735</u>	<u>450,303</u>	<u>599,282</u>
Cost of mutual fund shares	<u>\$ 3,014</u>	<u>\$ 1,646</u>	<u>\$ 736</u>	<u>\$ 6,428</u>	<u>\$ 14,992</u>

The accompanying notes are an integral part of these financial statements.

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	Victory Small Company Opportunity Fund - Class R	Victory Special Value Fund - Class R	Wanger International	Wanger Select	Wanger USA
Assets					
Investments in mutual funds at fair value	\$ 7,764	\$ 1,618	\$ 18,896	\$ 122,939	\$ 74,432
Total assets	<u>7,764</u>	<u>1,618</u>	<u>18,896</u>	<u>122,939</u>	<u>74,432</u>
Liabilities					
Due to related parties	-	-	-	1	1
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
Net assets	<u>\$ 7,764</u>	<u>\$ 1,618</u>	<u>\$ 18,896</u>	<u>\$ 122,938</u>	<u>\$ 74,431</u>
Net assets					
Accumulation units	\$ 7,764	\$ 1,618	\$ 18,896	\$ 122,938	\$ 74,431
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 7,764</u>	<u>\$ 1,618</u>	<u>\$ 18,896</u>	<u>\$ 122,938</u>	<u>\$ 74,431</u>
Total number of mutual fund shares	<u>265,452</u>	<u>114,419</u>	<u>656,337</u>	<u>5,265,051</u>	<u>2,497,702</u>
Cost of mutual fund shares	<u>\$ 7,453</u>	<u>\$ 1,701</u>	<u>\$ 21,152</u>	<u>\$ 121,047</u>	<u>\$ 72,681</u>

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	Washington Mutual Investors FundSM, Inc. - Class R-2	Washington Mutual Investors FundSM, Inc. - Class R-3	Washington Mutual Investors FundSM, Inc. - Class R-4	Wells Fargo Advantage Diversified Capital Builder Fund - Class A	Wells Fargo Advantage Dow Jones Target 2020 FundSM - Institutional Class
Assets					
Investments in mutual funds					
at fair value	\$ 2,141	\$ 152,931	\$ 27,830	\$ 97	\$ 1,304
Total assets	<u>2,141</u>	<u>152,931</u>	<u>27,830</u>	<u>97</u>	<u>1,304</u>
Liabilities					
Due to related parties	-	1	-	-	-
Total liabilities	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 2,141</u>	<u>\$ 152,930</u>	<u>\$ 27,830</u>	<u>\$ 97</u>	<u>\$ 1,304</u>
Net assets					
Accumulation units	\$ 2,141	\$ 152,930	\$ 27,830	\$ 97	\$ 1,304
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 2,141</u>	<u>\$ 152,930</u>	<u>\$ 27,830</u>	<u>\$ 97</u>	<u>\$ 1,304</u>
Total number of mutual fund shares	<u>76,139</u>	<u>5,415,393</u>	<u>983,406</u>	<u>15,309</u>	<u>94,690</u>
Cost of mutual fund shares	<u>\$ 1,789</u>	<u>\$ 155,248</u>	<u>\$ 24,469</u>	<u>\$ 79</u>	<u>\$ 1,342</u>

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	Wells Fargo Advantage Dow Jones Target 2030 FundSM - Institutional Class	Wells Fargo Advantage Dow Jones Target 2040 FundSM - Institutional Class	Wells Fargo Advantage Dow Jones Target 2050 FundSM - Institutional Class	Wells Fargo Advantage Dow Jones Target Today FundSM - Institutional Class	Wells Fargo Advantage Growth Opportunities Fund - Administrator Class
Assets					
Investments in mutual funds at fair value	\$ 2,077	\$ 222	\$ 21	\$ 227	\$ 7,584
Total assets	<u>2,077</u>	<u>222</u>	<u>21</u>	<u>227</u>	<u>7,584</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 2,077</u>	<u>\$ 222</u>	<u>\$ 21</u>	<u>\$ 227</u>	<u>\$ 7,584</u>
Net assets					
Accumulation units	\$ 2,077	\$ 222	\$ 21	\$ 227	\$ 7,584
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 2,077</u>	<u>\$ 222</u>	<u>\$ 21</u>	<u>\$ 227</u>	<u>\$ 7,584</u>
Total number of mutual fund shares	<u>150,089</u>	<u>14,885</u>	<u>2,476</u>	<u>20,964</u>	<u>211,772</u>
Cost of mutual fund shares	<u>\$ 2,188</u>	<u>\$ 234</u>	<u>\$ 22</u>	<u>\$ 229</u>	<u>\$ 7,761</u>

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	Wells Fargo Advantage Growth Opportunities Fund - Class A	Wells Fargo Advantage Growth Opportunities Fund - Institutional Class	Wells Fargo Advantage Small Cap Value Fund - Class A	Wells Fargo Advantage Special Small Cap Values Fund - Class A	Wells Fargo Stable Return Fund - Class J
Assets					
Investments in mutual funds at fair value	\$ 2,316	\$ 23,167	\$ 14	\$ 17,465	\$ 1,020
Total assets	<u>2,316</u>	<u>23,167</u>	<u>14</u>	<u>17,465</u>	<u>1,020</u>
Liabilities					
Due to related parties	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 2,316</u>	<u>\$ 23,167</u>	<u>\$ 14</u>	<u>\$ 17,465</u>	<u>\$ 1,020</u>
Net assets					
Accumulation units	\$ 2,316	\$ 23,167	\$ 14	\$ 17,465	\$ 1,020
Contracts in payout (annuitization) period	-	-	-	-	-
Total net assets	<u>\$ 2,316</u>	<u>\$ 23,167</u>	<u>\$ 14</u>	<u>\$ 17,465</u>	<u>\$ 1,020</u>
Total number of mutual fund shares	<u>67,767</u>	<u>630,232</u>	<u>493</u>	<u>818,433</u>	<u>22,912</u>
Cost of mutual fund shares	<u>\$ 1,872</u>	<u>\$ 23,203</u>	<u>\$ 13</u>	<u>\$ 14,639</u>	<u>\$ 1,013</u>

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	William Blair International Growth Fund - Class N	William Blair Small Cap Value Fund - Class N	The Yacktman Focused Fund	The Yacktman Fund
Assets				
Investments in mutual funds at fair value	\$ 138	\$ 376	\$ 2,649	\$ 24,764
Total assets	<u>138</u>	<u>376</u>	<u>2,649</u>	<u>24,764</u>
Liabilities				
Due to related parties	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets	<u>\$ 138</u>	<u>\$ 376</u>	<u>\$ 2,649</u>	<u>\$ 24,764</u>
Net assets				
Accumulation units	\$ 138	\$ 376	\$ 2,649	\$ 24,764
Contracts in payout (annuitization) period	-	-	-	-
Total net assets	<u>\$ 138</u>	<u>\$ 376</u>	<u>\$ 2,649</u>	<u>\$ 24,764</u>
Total number of mutual fund shares	<u>7,395</u>	<u>30,682</u>	<u>141,079</u>	<u>1,414,273</u>
Cost of mutual fund shares	<u>\$ 154</u>	<u>\$ 369</u>	<u>\$ 2,612</u>	<u>\$ 25,541</u>

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	A Allocation Portfolio	Aggressive Allocation Portfolio	Aggressive Custom Lifestyle Portfolio	Alger Capital Appreciation Fund - Class A	Alger SmallCap Growth Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 51	\$ 379	\$ 549	\$ -	\$ -
Total investment income	51	379	549	-	-
Expenses:					
Mortality, expense risk and other charges	2	16	27	63	-
Total expenses	2	16	27	63	-
Net investment income (loss)	49	363	522	(63)	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	453	(592)	(6,167)	574	1
Capital gains distributions	29	246	27	-	-
Total realized gain (loss) on investments and capital gains distributions	482	(346)	(6,140)	574	1
Net unrealized appreciation (depreciation) of investments	(207)	(2,572)	(2,838)	(704)	(1)
Net realized and unrealized gain (loss) on investments	275	(2,918)	(8,978)	(130)	-
Net increase (decrease) in net assets resulting from operations	\$ 324	\$ (2,555)	\$ (8,456)	\$ (193)	\$ -

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	Alger Green Fund - Class A	Alger MidCap Growth Institutional Fund - Class I	AllianceBernstein 2000 Retirement Strategy - Class R	AllianceBernstein 2005 Retirement Strategy - Class R
Net investment income (loss)				
Income:				
Dividends	\$ -	\$ -	\$ -	\$ -
Total investment income	-	-	-	-
Expenses:				
Mortality, expense risk and other charges	4	-	-	-
Total expenses	4	-	-	-
Net investment income (loss)	(4)	-	-	-
Realized and unrealized gain (loss) on investments				
Net realized gain (loss) on investments	113	1	-	-
Capital gains distributions	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	113	1	-	-
Net unrealized appreciation (depreciation) of investments	(182)	20	-	-
Net realized and unrealized gain (loss) on investments	(69)	21	-	-
Net increase (decrease) in net assets resulting from operations	\$ (73)	\$ 21	\$ -	\$ -

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	<u>AllianceBernstein 2010 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2015 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2020 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2025 Retirement Strategy - Class R</u>
Net investment income (loss)				
Income:				
Dividends	\$ 2	\$ 16	\$ 4	\$ 6
Total investment income	<u>2</u>	<u>16</u>	<u>4</u>	<u>6</u>
Expenses:				
Mortality, expense risk and other charges	<u>-</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total expenses	<u>-</u>	<u>1</u>	<u>1</u>	<u>1</u>
Net investment income (loss)	<u>2</u>	<u>15</u>	<u>3</u>	<u>5</u>
Realized and unrealized gain (loss) on investments				
Net realized gain (loss) on investments	-	10	(3)	-
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	-	10	(3)	-
Net unrealized appreciation (depreciation) of investments	<u>2</u>	<u>(15)</u>	<u>(3)</u>	<u>(18)</u>
Net realized and unrealized gain (loss) on investments	<u>2</u>	<u>(5)</u>	<u>(6)</u>	<u>(18)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 4</u>	<u>\$ 10</u>	<u>\$ (3)</u>	<u>\$ (13)</u>

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	<u>AllianceBernstein 2030 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2035 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2040 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2045 Retirement Strategy - Class R</u>
Net investment income (loss)				
Income:				
Dividends	\$ 3	\$ 4	\$ 1	\$ 2
Total investment income	<u>3</u>	<u>4</u>	<u>1</u>	<u>2</u>
Expenses:				
Mortality, expense risk and other charges	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>
Total expenses	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>
Net investment income (loss)	<u>2</u>	<u>3</u>	<u>1</u>	<u>1</u>
Realized and unrealized gain (loss) on investments				
Net realized gain (loss) on investments	1	-	-	(6)
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	1	-	-	(6)
Net unrealized appreciation (depreciation) of investments	<u>8</u>	<u>(14)</u>	<u>(7)</u>	<u>(13)</u>
Net realized and unrealized gain (loss) on investments	<u>9</u>	<u>(14)</u>	<u>(7)</u>	<u>(19)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 11</u>	<u>\$ (11)</u>	<u>\$ (6)</u>	<u>\$ (18)</u>

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	<u>AllianceBernstein 2050 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2055 Retirement Strategy - Class R</u>	<u>AllianceBernstein Global Bond Fund Class R</u>	<u>AllianceBernstein Growth and Income Fund, Inc. Class A</u>
Net investment income (loss)				
Income:				
Dividends	\$ 1	\$ -	\$ 71	\$ 48
Total investment income	<u>1</u>	<u>-</u>	<u>71</u>	<u>48</u>
Expenses:				
Mortality, expense risk and other charges	-	-	2	34
Total expenses	<u>-</u>	<u>-</u>	<u>2</u>	<u>34</u>
Net investment income (loss)	<u>1</u>	<u>-</u>	<u>69</u>	<u>14</u>
Realized and unrealized gain (loss) on investments				
Net realized gain (loss) on investments	-	-	(1)	580
Capital gains distributions	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	2	-	(1)	580
Net unrealized appreciation (depreciation) of investments	<u>(4)</u>	<u>(1)</u>	<u>(8)</u>	<u>(382)</u>
Net realized and unrealized gain (loss) on investments	<u>(2)</u>	<u>(1)</u>	<u>(9)</u>	<u>198</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ 60</u>	<u>\$ 212</u>

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	AllianceBernstein High Income Fund Class R	AllianceBernstein International Growth Fund, Inc. Class A	AllianceBernstein International Growth Fund, Inc. Class R	AllianceBernstein Large Cap Growth Fund, Inc. - Class A
Net investment income (loss)				
Income:				
Dividends	\$ 99	\$ -	\$ -	\$ -
Total investment income	99	-	-	-
Expenses:				
Mortality, expense risk and other charges	1	-	-	2
Total expenses	1	-	-	2
Net investment income (loss)	98	-	-	(2)
Realized and unrealized gain (loss) on investments				
Net realized gain (loss) on investments	(38)	1	-	178
Capital gains distributions	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(38)	1	-	178
Net unrealized appreciation (depreciation) of investments	(17)	(1)	(1)	(156)
Net realized and unrealized gain (loss) on investments	(55)	-	(1)	22
Net increase (decrease) in net assets resulting from operations	\$ 43	\$ -	\$ (1)	\$ 20

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	AllianceBernstein International Value Fund - Class R	AllianceBernstein Small/Mid Cap Value Fund - Class R	AllianceBernstein Growth and Income Portfolio - Class A	AllianceBernstein Large Cap Growth Portfolio - Class A
Net investment income (loss)				
Income:				
Dividends	\$ 1	\$ -	\$ 185	\$ 3
Total investment income	<u>1</u>	<u>-</u>	<u>185</u>	<u>3</u>
Expenses:				
Mortality, expense risk and other charges	-	3	131	13
Total expenses	<u>-</u>	<u>3</u>	<u>131</u>	<u>13</u>
Net investment income (loss)	<u>1</u>	<u>(3)</u>	<u>54</u>	<u>(10)</u>
Realized and unrealized gain (loss) on investments				
Net realized gain (loss) on investments	-	21	(635)	228
Capital gains distributions	<u>-</u>	<u>112</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	-	133	(635)	228
Net unrealized appreciation (depreciation) of investments	<u>(3)</u>	<u>(235)</u>	<u>1,374</u>	<u>(170)</u>
Net realized and unrealized gain (loss) on investments	<u>(3)</u>	<u>(102)</u>	<u>739</u>	<u>58</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (2)</u>	<u>\$ (105)</u>	<u>\$ 793</u>	<u>\$ 48</u>

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	Allianz NFJ Dividend Value Fund - Class A	Allianz NFJ Dividend Value Fund - Class R	Allianz NFJ Dividend Value Fund - Institutional Class	Allianz NFJ International Value Fund - Class A	Allianz NFJ International Value Fund - Class R
Net investment income (loss)					
Income:					
Dividends	\$ 270	\$ 185	\$ 4,833	\$ 53	\$ 1
Total investment income	270	185	4,833	53	1
Expenses:					
Mortality, expense risk and other charges	42	10	863	-	-
Total expenses	42	10	863	-	-
Net investment income (loss)	228	175	3,970	53	1
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	721	1,210	(11,073)	122	-
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	721	1,210	(11,073)	122	-
Net unrealized appreciation (depreciation) of investments	(520)	(1,004)	13,948	(431)	(1)
Net realized and unrealized gain (loss) on investments	201	206	2,875	(309)	(1)
Net increase (decrease) in net assets resulting from operations	\$ 429	\$ 381	\$ 6,845	\$ (256)	\$ -

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	Allianz NFJ International Value Fund - Institutional Class	Allianz NFJ Small-Cap Value Fund - Administrative Class	Allianz NFJ Small-Cap Value Fund - Class A	Allianz NFJ Small-Cap Value Fund - Class R	Allianz NFJ Small-Cap Value Fund - Institutional Class
Net investment income (loss)					
Income:					
Dividends	\$ 44	\$ 3	\$ 484	\$ 137	\$ 521
Total investment income	44	3	484	137	521
Expenses:					
Mortality, expense risk and other charges	-	-	21	21	3
Total expenses	-	-	21	21	3
Net investment income (loss)	44	3	463	116	518
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(13)	-	(1,079)	1,733	(539)
Capital gains distributions	-	4	903	313	765
Total realized gain (loss) on investments and capital gains distributions	(13)	4	(176)	2,046	226
Net unrealized appreciation (depreciation) of investments	(282)	(9)	376	(1,941)	(160)
Net realized and unrealized gain (loss) on investments	(295)	(5)	200	105	66
Net increase (decrease) in net assets resulting from operations	\$ (251)	\$ (2)	\$ 663	\$ 221	\$ 584

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	<u>Amana Growth Fund</u>	<u>Amana Income Fund</u>	<u>American Balanced Fund® - Class R-2</u>	<u>American Balanced Fund® - Class R-3</u>	<u>American Balanced Fund® - Class R-4</u>
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 2	\$ 62	\$ 6,426	\$ 2,525
Total investment income	<u>-</u>	<u>2</u>	<u>62</u>	<u>6,426</u>	<u>2,525</u>
Expenses:					
Mortality, expense risk and other charges	1	1	6	1,083	161
Total expenses	<u>1</u>	<u>1</u>	<u>6</u>	<u>1,083</u>	<u>161</u>
Net investment income (loss)	<u>(1)</u>	<u>1</u>	<u>56</u>	<u>5,343</u>	<u>2,364</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1	1	330	372	(2,310)
Capital gains distributions	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	1	2	330	372	(2,310)
Net unrealized appreciation (depreciation) of investments	<u>1</u>	<u>3</u>	<u>(241)</u>	<u>5,135</u>	<u>4,027</u>
Net realized and unrealized gain (loss) on investments	<u>2</u>	<u>5</u>	<u>89</u>	<u>5,507</u>	<u>1,717</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 1</u>	<u>\$ 6</u>	<u>\$ 145</u>	<u>\$ 10,850</u>	<u>\$ 4,081</u>

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	American Beacon International Equity Index Fund - Institutional Class	American Beacon Large Cap Value Fund - Advisor Class	American Beacon Large Cap Value Fund - Retirement Class	American Beacon Small Cap Value Fund - Retirement Class	LIVESTRONG® 2015 Portfolio - Investor Class
Net investment income (loss)					
Income:					
Dividends	\$ 2	\$ 70	\$ 2	\$ 7	\$ 181
Total investment income	<u>2</u>	<u>70</u>	<u>2</u>	<u>7</u>	<u>181</u>
Expenses:					
Mortality, expense risk and other charges	-	-	-	1	24
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>24</u>
Net investment income (loss)	<u>2</u>	<u>70</u>	<u>2</u>	<u>6</u>	<u>157</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(6)	(5)	9	(16)	90
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	(6)	(5)	9	(16)	90
Net unrealized appreciation (depreciation) of investments	<u>(8)</u>	<u>(169)</u>	<u>6</u>	<u>18</u>	<u>2</u>
Net realized and unrealized gain (loss) on investments	<u>(14)</u>	<u>(174)</u>	<u>15</u>	<u>2</u>	<u>92</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (12)</u>	<u>\$ (104)</u>	<u>\$ 17</u>	<u>\$ 8</u>	<u>\$ 249</u>

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	LIVESTRONG® 2015 Portfolio - R Class	LIVESTRONG® 2020 Portfolio - Investor Class	LIVESTRONG® 2020 Portfolio - R Class	LIVESTRONG® 2025 Portfolio - A Class
Net investment income (loss)				
Income:				
Dividends	\$ 35	\$ 4	\$ 19	\$ 7
Total investment income	35	4	19	7
Expenses:				
Mortality, expense risk and other charges	-	-	-	-
Total expenses	-	-	-	-
Net investment income (loss)	35	4	19	7
Realized and unrealized gain (loss) on investments				
Net realized gain (loss) on investments	(20)	-	(4)	-
Capital gains distributions	-	1	4	-
Total realized gain (loss) on investments and capital gains distributions	(20)	1	-	-
Net unrealized appreciation (depreciation) of investments	(48)	(3)	(58)	(4)
Net realized and unrealized gain (loss) on investments	(68)	(2)	(58)	(4)
Net increase (decrease) in net assets resulting from operations	\$ (33)	\$ 2	\$ (39)	\$ 3

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	LIVESTRONG® 2025 Portfolio - Investor Class	LIVESTRONG® 2025 Portfolio - R Class	LIVESTRONG® 2030 Portfolio - Investor Class	LIVESTRONG® 2030 Portfolio - R Class
Net investment income (loss)				
Income:				
Dividends	\$ 61	\$ 46	\$ 1	\$ 10
Total investment income	61	46	1	10
Expenses:				
Mortality, expense risk and other charges	4	-	-	-
Total expenses	4	-	-	-
Net investment income (loss)	57	46	1	10
Realized and unrealized gain (loss) on investments				
Net realized gain (loss) on investments	90	(7)	1	(13)
Capital gains distributions	-	-	-	2
Total realized gain (loss) on investments and capital gains distributions	90	(7)	1	(11)
Net unrealized appreciation (depreciation) of investments	(93)	(86)	(2)	(41)
Net realized and unrealized gain (loss) on investments	(3)	(93)	(1)	(52)
Net increase (decrease) in net assets resulting from operations	\$ 54	\$ (47)	\$ -	\$ (42)

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	LIVESTRONG® 2035 Portfolio - A Class	LIVESTRONG® 2035 Portfolio - Investor Class	LIVESTRONG® 2035 Portfolio - R Class	LIVESTRONG® 2040 Portfolio - A Class
Net investment income (loss)				
Income:				
Dividends	\$ -	\$ 58	\$ 29	\$ 7
Total investment income	-	58	29	7
Expenses:				
Mortality, expense risk and other charges	-	5	-	-
Total expenses	-	5	-	-
Net investment income (loss)	-	53	29	7
Realized and unrealized gain (loss) on investments				
Net realized gain (loss) on investments	-	31	(19)	-
Capital gains distributions	-	-	-	1
Total realized gain (loss) on investments and capital gains distributions	-	31	(19)	1
Net unrealized appreciation (depreciation) of investments	-	(65)	(82)	(13)
Net realized and unrealized gain (loss) on investments	-	(34)	(101)	(12)
Net increase (decrease) in net assets resulting from operations	\$ -	\$ 19	\$ (72)	\$ (5)

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	LIVESTRONG® 2040 Portfolio - Investor Class	LIVESTRONG® 2040 Portfolio - R Class	LIVESTRONG® 2045 Portfolio - Investor Class	LIVESTRONG® 2045 Portfolio - R Class
Net investment income (loss)				
Income:				
Dividends	\$ 3	\$ 10	\$ 22	\$ 20
Total investment income	<u>3</u>	<u>10</u>	<u>22</u>	<u>20</u>
Expenses:				
Mortality, expense risk and other charges	-	-	2	-
Total expenses	<u>-</u>	<u>-</u>	<u>2</u>	<u>-</u>
Net investment income (loss)	<u>3</u>	<u>10</u>	<u>20</u>	<u>20</u>
Realized and unrealized gain (loss) on investments				
Net realized gain (loss) on investments	-	(13)	3	(6)
Capital gains distributions	<u>-</u>	<u>2</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	-	(11)	3	(6)
Net unrealized appreciation (depreciation) of investments	<u>(6)</u>	<u>(61)</u>	<u>(30)</u>	<u>(77)</u>
Net realized and unrealized gain (loss) on investments	<u>(6)</u>	<u>(72)</u>	<u>(27)</u>	<u>(83)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (3)</u>	<u>\$ (62)</u>	<u>\$ (7)</u>	<u>\$ (63)</u>

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	LIVESTRONG® 2050 Portfolio - Investor Class	LIVESTRONG® 2050 Portfolio - R Class	LIVESTRONG® 2055 Portfolio - R Class	LIVESTRONG® Income Portfolio - Investor Class
Net investment income (loss)				
Income:				
Dividends	\$ 1	\$ 2	\$ -	\$ 5
Total investment income	<u>1</u>	<u>2</u>	<u>-</u>	<u>5</u>
Expenses:				
Mortality, expense risk and other charges	-	-	-	-
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net investment income (loss)	<u>1</u>	<u>2</u>	<u>-</u>	<u>5</u>
Realized and unrealized gain (loss) on investments				
Net realized gain (loss) on investments	-	(1)	-	1
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	-	(1)	-	1
Net unrealized appreciation (depreciation) of investments	<u>(2)</u>	<u>(13)</u>	<u>(1)</u>	<u>(1)</u>
Net realized and unrealized gain (loss) on investments	<u>(2)</u>	<u>(14)</u>	<u>(1)</u>	<u>-</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (1)</u>	<u>\$ (12)</u>	<u>\$ (1)</u>	<u>\$ 5</u>

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	LIVESTRONG® Income Portfolio R Class	American Century Equity Income Fund - Institutional Class	American Century Equity Income Fund - Investor Class	American Century Equity Income Fund - R Class	American Century Large Company Value Fund - R Class
Net investment income (loss)					
Income:					
Dividends	\$ 6	\$ 172	\$ 4	\$ 320	\$ 37
Total investment income	6	172	4	320	37
Expenses:					
Mortality, expense risk and other charges	-	-	-	35	12
Total expenses	-	-	-	35	12
Net investment income (loss)	6	172	4	285	25
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(6)	(32)	-	(465)	(715)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(6)	(32)	-	(465)	(715)
Net unrealized appreciation (depreciation) of investments	(11)	(14)	13	604	974
Net realized and unrealized gain (loss) on investments	(17)	(46)	13	139	259
Net increase (decrease) in net assets resulting from operations	\$ (11)	\$ 126	\$ 17	\$ 424	\$ 284

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	American Century Mid Cap Value Fund - A Class	American Century Mid Cap Value Fund - R Class	American Century Inflation- Adjusted Bond Fund - A Class	American Century Inflation- Adjusted Bond Fund - Investor Class	American Century Inflation Protection Bond Fund - Investor Class
Net investment income (loss)					
Income:					
Dividends	\$ 1	\$ 52	\$ 189	\$ 78	\$ 16
Total investment income	<u>1</u>	<u>52</u>	<u>189</u>	<u>78</u>	<u>16</u>
Expenses:					
Mortality, expense risk and other charges	-	3	1	1	3
Total expenses	<u>-</u>	<u>3</u>	<u>1</u>	<u>1</u>	<u>3</u>
Net investment income (loss)	<u>1</u>	<u>49</u>	<u>188</u>	<u>77</u>	<u>13</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(4)	(8)	151	20	6
Capital gains distributions	<u>6</u>	<u>282</u>	<u>57</u>	<u>24</u>	<u>41</u>
Total realized gain (loss) on investments and capital gains distributions	2	274	208	44	47
Net unrealized appreciation (depreciation) of investments	<u>(11)</u>	<u>(473)</u>	<u>117</u>	<u>83</u>	<u>(46)</u>
Net realized and unrealized gain (loss) on investments	<u>(9)</u>	<u>(199)</u>	<u>325</u>	<u>127</u>	<u>1</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (8)</u>	<u>\$ (150)</u>	<u>\$ 513</u>	<u>\$ 204</u>	<u>\$ 14</u>

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	American Century Inflation Protection Bond Fund - R Class	American Century Growth Fund - A Class	American Century Growth Fund - R Class	American Century Ultra® Fund - A Class	American Century Ultra® Fund - R Class
Net investment income (loss)					
Income:					
Dividends	\$ 421	\$ 1	\$ 1	\$ -	\$ -
Total investment income	421	1	1	-	-
Expenses:					
Mortality, expense risk and other charges	30	-	12	14	2
Total expenses	30	-	12	14	2
Net investment income (loss)	391	1	(11)	(14)	(2)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	220	1	599	74	52
Capital gains distributions	1,083	20	281	-	-
Total realized gain (loss) on investments and capital gains distributions	1,303	21	880	74	52
Net unrealized appreciation (depreciation) of investments	(789)	46	(973)	(49)	(26)
Net realized and unrealized gain (loss) on investments	514	67	(93)	25	26
Net increase (decrease) in net assets resulting from operations	\$ 905	\$ 68	\$ (104)	\$ 11	\$ 24

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	American Century Equity Growth Fund - A Class	American Century Equity Growth Fund - Investor Class	American Century Income & Growth Fund - A Class	American Century International Growth Fund - R Class	American Funds U.S. Government Securities Fund SM - Class R-4
Net investment income (loss)					
Income:					
Dividends	\$ 124	\$ 15	\$ 30	\$ 4	\$ -
Total investment income	124	15	30	4	-
Expenses:					
Mortality, expense risk and other charges	37	10	14	6	7
Total expenses	37	10	14	6	7
Net investment income (loss)	87	5	16	(2)	(7)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(691)	(4)	(106)	151	-
Capital gains distributions	-	-	-	-	8
Total realized gain (loss) on investments and capital gains distributions	(691)	(4)	(106)	151	8
Net unrealized appreciation (depreciation) of investments	976	32	161	(323)	(5)
Net realized and unrealized gain (loss) on investments	285	28	55	(172)	3
Net increase (decrease) in net assets resulting from operations	\$ 372	\$ 33	\$ 71	\$ (174)	\$ (4)

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	American High- Income TrustSM Class R-4	American High- Income TrustSM Class R-6	Ariel Appreciation Fund	Ariel Fund	Artisan International Fund - Investor Shares
Net investment income (loss)					
Income:					
Dividends	\$ 210	\$ 3	\$ 111	\$ 147	\$ 175
Total investment income	210	3	111	147	175
Expenses:					
Mortality, expense risk and other charges	-	-	269	437	84
Total expenses	-	-	269	437	84
Net investment income (loss)	210	3	(158)	(290)	91
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	67	-	(1,096)	(1,735)	129
Capital gains distributions	-	-	280	-	-
Total realized gain (loss) on investments and capital gains distributions	67	-	(816)	(1,735)	129
Net unrealized appreciation (depreciation) of investments	(236)	(1)	(1,521)	(7,673)	(1,326)
Net realized and unrealized gain (loss) on investments	(169)	(1)	(2,337)	(9,408)	(1,197)
Net increase (decrease) in net assets resulting from operations	\$ 41	\$ 2	\$ (2,495)	\$ (9,698)	\$ (1,106)

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	Artisan International Value Fund - Investor Shares	Artisan Mid Cap Value Fund - Investor Shares	Aston/Fairpoint Mid Cap Fund - Class I	Baron Asset Fund - Retail Shares	Baron Growth Fund - Institutional Shares
Net investment income (loss)					
Income:					
Dividends	\$ 5	\$ 14	\$ 1	\$ -	\$ -
Total investment income	5	14	1	-	-
Expenses:					
Mortality, expense risk and other charges	54	-	-	486	-
Total expenses	54	-	-	486	-
Net investment income (loss)	(49)	14	1	(486)	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1,205	524	(1)	(3,006)	(89)
Capital gains distributions	23	162	2	12,421	331
Total realized gain (loss) on investments and capital gains distributions	1,228	686	1	9,415	242
Net unrealized appreciation (depreciation) of investments	(1,896)	(880)	(12)	(11,365)	(1,246)
Net realized and unrealized gain (loss) on investments	(668)	(194)	(11)	(1,950)	(1,004)
Net increase (decrease) in net assets resulting from operations	\$ (717)	\$ (180)	\$ (10)	\$ (2,436)	\$ (1,004)

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	Baron Growth Fund - Retail Shares	BlackRock Equity Dividend Fund - Class R	BlackRock Equity Dividend Fund - Institutional Shares	BlackRock Equity Dividend Fund - Investor A Shares	BlackRock Capital Appreciation Fund, Inc. - Class R
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 1,637	\$ -	\$ 95	\$ -
Total investment income	-	1,637	-	95	-
Expenses:					
Mortality, expense risk and other charges	736	187	-	-	6
Total expenses	736	187	-	-	6
Net investment income (loss)	(736)	1,450	-	95	(6)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	6,837	1,201	-	230	67
Capital gains distributions	1,934	47	-	2	-
Total realized gain (loss) on investments and capital gains distributions	8,771	1,248	-	232	67
Net unrealized appreciation (depreciation) of investments	(7,185)	1,698	5	(115)	(389)
Net realized and unrealized gain (loss) on investments	1,586	2,946	5	117	(322)
Net increase (decrease) in net assets resulting from operations	\$ 850	\$ 4,396	\$ 5	\$ 212	\$ (328)

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	BlackRock Inflation Protected Bond Portfolio - Institutional Shares	BlackRock Energy & Resources Portfolio - Investor A Shares	BlackRock Health Sciences Opportunities Portfolio - Investor A Shares	BlackRock Global Allocation Fund, Inc - Class R	BlackRock Global Allocation Fund, Inc - Investor A Shares
Net investment income (loss)					
Income:					
Dividends	\$ 102	\$ 12	\$ -	\$ 110	\$ 32
Total investment income	102	12	-	110	32
Expenses:					
Mortality, expense risk and other charges	6	1	1	11	-
Total expenses	6	1	1	11	-
Net investment income (loss)	96	11	(1)	99	32
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	2	(64)	(14)	(7)	2
Capital gains distributions	-	15	49	79	33
Total realized gain (loss) on investments and capital gains distributions	2	(49)	35	72	35
Net unrealized appreciation (depreciation) of investments	141	(45)	(13)	(616)	(56)
Net realized and unrealized gain (loss) on investments	143	(94)	22	(544)	(21)
Net increase (decrease) in net assets resulting from operations	\$ 239	\$ (83)	\$ 21	\$ (445)	\$ 11

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	BlackRock Large Cap Core Fund - Class R	BlackRock Large Cap Value Fund - Institutional Shares	BlackRock Large Cap Value Fund - Investor A Shares	BlackRock Liquidity Federal Trust Fund - Institutional Shares	BlackRock Mid Cap Value Opportunities Fund - Class R
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 349	\$ 42	\$ 1	\$ -
Total investment income	-	349	42	1	-
Expenses:					
Mortality, expense risk and other charges	2	-	4	9	-
Total expenses	2	-	4	9	-
Net investment income (loss)	(2)	349	38	(8)	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	32	2,623	(202)	50	2
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	32	2,623	(202)	50	2
Net unrealized appreciation (depreciation) of investments	(109)	11,790	(28)	-	(15)
Net realized and unrealized gain (loss) on investments	(77)	14,413	(230)	50	(13)
Net increase (decrease) in net assets resulting from operations	\$ (79)	\$ 14,762	\$ (192)	\$ 42	\$ (13)

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	The Bond Fund of AmericaSM, Inc. - Class R-3	The Bond Fund of AmericaSM, Inc. - Class R-4	EB DL Non-SL Aggregate Bond Index Fund Unit Class IV	EB DL Non-SL International Stock Index Fund Unit Class IV	EB DL Non-SL Mid Cap Stock Index Fund Unit Class IV
Net investment income (loss)					
Income:					
Dividends	\$ 387	\$ 418	\$ -	\$ -	\$ -
Total investment income	387	418	-	-	-
Expenses:					
Mortality, expense risk and other charges	41	7	-	-	-
Total expenses	41	7	-	-	-
Net investment income (loss)	346	411	-	-	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	688	898	-	1	2
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	688	898	-	1	2
Net unrealized appreciation (depreciation) of investments	(331)	(461)	1	(15)	(21)
Net realized and unrealized gain (loss) on investments	357	437	1	(14)	(19)
Net increase (decrease) in net assets resulting from operations	\$ 703	\$ 848	\$ 1	\$ (14)	\$ (19)

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	EB DL Non-SL Small Cap Stock Index Fund Unit Class IV	The Brown Capital Management Small Company Fund	Earnest Partners Fixed Income Trust - Institutional Class	C Allocation Portfolio	Calvert Bond Portfolio - Class I
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ 63	\$ 10	\$ -
Total investment income	-	-	63	10	-
Expenses:					
Mortality, expense risk and other charges	-	-	2	-	-
Total expenses	-	-	2	-	-
Net investment income (loss)	-	-	61	10	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	733	2,623	68	-
Capital gains distributions	-	-	-	2	-
Total realized gain (loss) on investments and capital gains distributions	-	733	2,623	70	-
Net unrealized appreciation (depreciation) of investments	(9)	(833)	-	(11)	-
Net realized and unrealized gain (loss) on investments	(9)	(100)	2,623	59	-
Net increase (decrease) in net assets resulting from operations	\$ (9)	\$ (100)	\$ 2,684	\$ 69	\$ -

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	Calvert VP SRI Balanced Portfolio	Calvert Capital Accumulation Fund - Class A	Capital Income Builder® - Class R-3	Capital Income Builder® - Class R-4	Capital World Bond Fund® - Class R-4
Net investment income (loss)					
Income:					
Dividends	\$ 123	\$ -	\$ 64	\$ 16	\$ 61
Total investment income	123	-	64	16	61
Expenses:					
Mortality, expense risk and other charges	72	-	5	-	-
Total expenses	72	-	5	-	-
Net investment income (loss)	51	-	59	16	61
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(178)	(2)	79	7	5
Capital gains distributions	-	3	8	3	-
Total realized gain (loss) on investments and capital gains distributions	(178)	1	87	10	5
Net unrealized appreciation (depreciation) of investments	487	(1)	(98)	(12)	(5)
Net realized and unrealized gain (loss) on investments	309	-	(11)	(2)	-
Net increase (decrease) in net assets resulting from operations	\$ 360	\$ -	\$ 48	\$ 14	\$ 61

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	Capital World Growth & Income FundSM, Inc. - Class R-2	Capital World Growth & Income FundSM, Inc. - Class R-3	Capital World Growth & Income FundSM, Inc. - Class R-4	Capital World Growth & Income FundSM, Inc. - Class R-5	CCH Aggressive Lifestyle Portfolio
Net investment income (loss)					
Income:					
Dividends	\$ 9	\$ 1,091	\$ 2,109	\$ 882	\$ 138
Total investment income	<u>9</u>	<u>1,091</u>	<u>2,109</u>	<u>882</u>	<u>138</u>
Expenses:					
Mortality, expense risk and other charges	1	185	164	1	37
Total expenses	<u>1</u>	<u>185</u>	<u>164</u>	<u>1</u>	<u>37</u>
Net investment income (loss)	<u>8</u>	<u>906</u>	<u>1,945</u>	<u>881</u>	<u>101</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	58	3,051	(2,045)	(1,940)	1,119
Capital gains distributions	<u>2</u>	<u>261</u>	<u>395</u>	<u>145</u>	<u>56</u>
Total realized gain (loss) on investments and capital gains distributions	60	3,312	(1,650)	(1,795)	1,175
Net unrealized appreciation (depreciation) of investments	<u>(111)</u>	<u>(9,059)</u>	<u>(7,772)</u>	<u>(1,558)</u>	<u>(499)</u>
Net realized and unrealized gain (loss) on investments	<u>(51)</u>	<u>(5,747)</u>	<u>(9,422)</u>	<u>(3,353)</u>	<u>676</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (43)</u>	<u>\$ (4,841)</u>	<u>\$ (7,477)</u>	<u>\$ (2,472)</u>	<u>\$ 777</u>

The accompanying notes are an integral part of these financial statements.

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	CCH Conservative Lifestyle Portfolio	CCH Moderate Lifestyle Portfolio	Clackamas TimeFrame 1995	Clackamas TimeFrame 2005	Clackamas TimeFrame 2010
Net investment income (loss)					
Income:					
Dividends	\$ 25	\$ 381	\$ 3	\$ 1	\$ 14
Total investment income	25	381	3	1	14
Expenses:					
Mortality, expense risk and other charges	3	80	-	-	-
Total expenses	3	80	-	-	-
Net investment income (loss)	22	301	3	1	14
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	302	1,388	(120)	(50)	(728)
Capital gains distributions	15	157	1	-	4
Total realized gain (loss) on investments and capital gains distributions	317	1,545	(119)	(50)	(724)
Net unrealized appreciation (depreciation) of investments	2	(1,002)	(15)	(7)	(99)
Net realized and unrealized gain (loss) on investments	319	543	(134)	(57)	(823)
Net increase (decrease) in net assets resulting from operations	\$ 341	\$ 844	\$ (131)	\$ (56)	\$ (809)

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	Clackamas TimeFrame 2015	Clackamas TimeFrame 2020	Clackamas TimeFrame 2025	Clackamas TimeFrame 2035	Clackamas TimeFrame 2050
Net investment income (loss)					
Income:					
Dividends	\$ 151	\$ 48	\$ 17	\$ 21	\$ 2
Total investment income	151	48	17	21	2
Expenses:					
Mortality, expense risk and other charges	5	2	1	1	-
Total expenses	5	2	1	1	-
Net investment income (loss)	146	46	16	20	2
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(4,668)	(993)	(371)	(411)	(45)
Capital gains distributions	64	25	11	18	2
Total realized gain (loss) on investments and capital gains distributions	(4,604)	(968)	(360)	(393)	(43)
Net unrealized appreciation (depreciation) of investments	(910)	(287)	(120)	(167)	(19)
Net realized and unrealized gain (loss) on investments	(5,514)	(1,255)	(480)	(560)	(62)
Net increase (decrease) in net assets resulting from operations	\$ (5,368)	\$ (1,209)	\$ (464)	\$ (540)	\$ (60)

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	ColumbiaSM Acorn Fund® - Class A	ColumbiaSM Acorn Fund® - Class Z	ColumbiaSM Acorn International® - Class Z	Columbia Marsico 21st Century Fund - Class Z	Columbia Mid Cap Index Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 13	\$ 62	\$ -	\$ -	\$ 3
Total investment income	13	62	-	-	3
Expenses:					
Mortality, expense risk and other charges	5	188	-	-	-
Total expenses	5	188	-	-	-
Net investment income (loss)	8	(126)	-	-	3
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(294)	3,095	-	39	1,145
Capital gains distributions	915	876	-	-	86
Total realized gain (loss) on investments and capital gains distributions	621	3,971	-	39	1,231
Net unrealized appreciation (depreciation) of investments	(1,697)	(5,220)	(2)	(336)	(421)
Net realized and unrealized gain (loss) on investments	(1,076)	(1,249)	(2)	(297)	810
Net increase (decrease) in net assets resulting from operations	\$ (1,068)	\$ (1,375)	\$ (2)	\$ (297)	\$ 813

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	Columbia Mid Cap Index Fund - Class Z	Columbia Mid Cap Value Fund - Class A	Columbia Small Cap Index Fund - Class A	Columbia Small Cap Index Fund - Class Z	Columbia Small Cap Value Fund I - Class Z Shares
Net investment income (loss)					
Income:					
Dividends	\$ 22	\$ 346	\$ -	\$ 24	\$ -
Total investment income	<u>22</u>	<u>346</u>	<u>-</u>	<u>24</u>	<u>-</u>
Expenses:					
Mortality, expense risk and other charges	-	316	-	1	-
Total expenses	<u>-</u>	<u>316</u>	<u>-</u>	<u>1</u>	<u>-</u>
Net investment income (loss)	<u>22</u>	<u>30</u>	<u>-</u>	<u>23</u>	<u>-</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(1)	214	933	-	-
Capital gains distributions	<u>46</u>	<u>-</u>	<u>85</u>	<u>73</u>	<u>1</u>
Total realized gain (loss) on investments and capital gains distributions	45	214	1,018	73	1
Net unrealized appreciation (depreciation) of investments	<u>(57)</u>	<u>(2,995)</u>	<u>(590)</u>	<u>(13)</u>	<u>(3)</u>
Net realized and unrealized gain (loss) on investments	<u>(12)</u>	<u>(2,781)</u>	<u>428</u>	<u>60</u>	<u>(2)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 10</u>	<u>\$ (2,751)</u>	<u>\$ 428</u>	<u>\$ 83</u>	<u>\$ (2)</u>

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	Columbia Dividend Opportunity Fund - Class Z	Columbia Seligman Communications and Information Fund, Inc. - Class A	Conservative Allocation Portfolio	Conservative Custom Lifestyle Portfolio	CRM Mid Cap Value Fund - Institutional Shares
Net investment income (loss)					
Income:					
Dividends	\$ 48	\$ -	\$ 179	\$ 124	\$ -
Total investment income	48	-	179	124	-
Expenses:					
Mortality, expense risk and other charges	-	-	3	1	-
Total expenses	-	-	3	1	-
Net investment income (loss)	48	-	176	123	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	(1)	(34)	(641)	-
Capital gains distributions	-	39	42	2	-
Total realized gain (loss) on investments and capital gains distributions	-	38	8	(639)	-
Net unrealized appreciation (depreciation) of investments	61	(36)	(437)	(46)	-
Net realized and unrealized gain (loss) on investments	61	2	(429)	(685)	-
Net increase (decrease) in net assets resulting from operations	\$ 109	\$ 2	\$ (253)	\$ (562)	\$ -

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	CRM Mid Cap Value Fund - Investor Shares	Davis New York Venture Fund - Class A	Davis New York Venture Fund - Class R	Davis Financial Fund - Class A	DCPlus Fixed Income Portfolio
Net investment income (loss)					
Income:					
Dividends	\$ 687	\$ 23	\$ 149	\$ 30	\$ 197
Total investment income	687	23	149	30	197
Expenses:					
Mortality, expense risk and other charges	588	-	204	8	3
Total expenses	588	-	204	8	3
Net investment income (loss)	99	23	(55)	22	194
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(20)	89	2,932	32	(1,980)
Capital gains distributions	-	-	-	127	-
Total realized gain (loss) on investments and capital gains distributions	(20)	89	2,932	159	(1,980)
Net unrealized appreciation (depreciation) of investments	(11,416)	(236)	(6,756)	(351)	(62)
Net realized and unrealized gain (loss) on investments	(11,436)	(147)	(3,824)	(192)	(2,042)
Net increase (decrease) in net assets resulting from operations	\$ (11,337)	\$ (124)	\$ (3,879)	\$ (170)	\$ (1,848)

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	DCPlus Large Cap Growth Portfolio	DCPlus Large Cap Value Portfolio	Delaware Extended Duration Bond Fund - Class R	Delaware High- Yield Opportunities Fund - Class R	Delaware Diversified Income Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 33	\$ 1,344	\$ 55	\$ 29	\$ 80
Total investment income	33	1,344	55	29	80
Expenses:					
Mortality, expense risk and other charges	-	15	153	1	3
Total expenses	-	15	153	1	3
Net investment income (loss)	33	1,329	(98)	28	77
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(2,092)	1,686	(2)	-	(3)
Capital gains distributions	-	-	159	-	-
Total realized gain (loss) on investments and capital gains distributions	(2,092)	1,686	157	-	(3)
Net unrealized appreciation (depreciation) of investments	(90)	(4,824)	23	(12)	(42)
Net realized and unrealized gain (loss) on investments	(2,182)	(3,138)	180	(12)	(45)
Net increase (decrease) in net assets resulting from operations	\$ (2,149)	\$ (1,809)	\$ 82	\$ 16	\$ 32

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	DFA Emerging Markets Value Portfolio - Insitutional Class	DFA International Small Company Portfolio - Institutional Class	DFA U.S. Targeted Value Portfolio - Institutional Class	Dodge & Cox Income Fund	Dodge & Cox International Stock Fund
Net investment income (loss)					
Income:					
Dividends	\$ 9	\$ 440	\$ 33	\$ 3	\$ 2,359
Total investment income	9	440	33	3	2,359
Expenses:					
Mortality, expense risk and other charges	-	36	-	-	227
Total expenses	-	36	-	-	227
Net investment income (loss)	9	404	33	3	2,132
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(10)	146	1,626	-	(5,258)
Capital gains distributions	8	276	32	-	-
Total realized gain (loss) on investments and capital gains distributions	(2)	422	1,658	-	(5,258)
Net unrealized appreciation (depreciation) of investments	(145)	(3,675)	(1,265)	(2)	(11,765)
Net realized and unrealized gain (loss) on investments	(147)	(3,253)	393	(2)	(17,023)
Net increase (decrease) in net assets resulting from operations	\$ (138)	\$ (2,849)	\$ 426	\$ 1	\$ (14,891)

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	Dodge & Cox Stock Fund	Domini Social Equity Fund® - Investor Shares	Dreyfus Bond Market Index Fund - Basic Shares	DWS Equity 500 Index Fund - Class S	Eagle Mid Cap Stock Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 379	\$ -	\$ 7	\$ 680	\$ -
Total investment income	379	-	7	680	-
Expenses:					
Mortality, expense risk and other charges	175	-	-	89	1
Total expenses	175	-	-	89	1
Net investment income (loss)	204	-	7	591	(1)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1,850	-	1	(1,245)	(27)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	1,850	-	1	(1,245)	(27)
Net unrealized appreciation (depreciation) of investments	(3,212)	-	7	1,256	(16)
Net realized and unrealized gain (loss) on investments	(1,362)	-	8	11	(43)
Net increase (decrease) in net assets resulting from operations	\$ (1,158)	\$ -	\$ 15	\$ 602	\$ (44)

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	Eagle Mid Cap Stock Fund - Class R-3	Eagle Small Cap Growth Fund - Class A	Eagle Small Cap Growth Fund - Class R-3	Early Career Lifestyle Portfolio	Eaton Vance Atlanta Capital SMID-Cap Fund - Class R
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ -	\$ -	\$ -
Total investment income	-	-	-	-	-
Expenses:					
Mortality, expense risk and other charges	4	6	34	-	-
Total expenses	4	6	34	-	-
Net investment income (loss)	(4)	(6)	(34)	-	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	36	(80)	(398)	(5,975)	8
Capital gains distributions	-	-	-	-	5
Total realized gain (loss) on investments and capital gains distributions	36	(80)	(398)	(5,975)	13
Net unrealized appreciation (depreciation) of investments	(173)	136	(998)	(1,019)	70
Net realized and unrealized gain (loss) on investments	(137)	56	(1,396)	(6,994)	83
Net increase (decrease) in net assets resulting from operations	\$ (141)	\$ 50	\$ (1,430)	\$ (6,994)	\$ 83

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	Eaton Vance Strategic Income Fund - Class R Shares	Eaton Vance Income Fund of Boston - Class R	Eaton Vance Dividend Builder Fund - Class A	Eaton Vance Large-Cap Value Fund - Class A	Eaton Vance Large-Cap Value Fund - Class I
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 24	\$ 25	\$ 110	\$ 182
Total investment income	-	24	25	110	182
Expenses:					
Mortality, expense risk and other charges	-	-	-	4	-
Total expenses	-	-	-	4	-
Net investment income (loss)	-	24	25	106	182
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	40	232	1,599	55
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	-	40	232	1,599	55
Net unrealized appreciation (depreciation) of investments	(1)	(44)	(218)	(813)	(922)
Net realized and unrealized gain (loss) on investments	(1)	(4)	14	786	(867)
Net increase (decrease) in net assets resulting from operations	\$ (1)	\$ 20	\$ 39	\$ 892	\$ (685)

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	Eaton Vance Large-Cap Value Fund - Class R	EuroPacific Growth Fund® Class R-2	EuroPacific Growth Fund® Class R-3	EuroPacific Growth Fund® Class R-4	EuroPacific Growth Fund® Class R-5
Net investment income (loss)					
Income:					
Dividends	\$ 901	\$ 61	\$ 6,501	\$ 3,041	\$ 694
Total investment income	901	61	6,501	3,041	694
Expenses:					
Mortality, expense risk and other charges	168	15	1,524	298	1
Total expenses	168	15	1,524	298	1
Net investment income (loss)	733	46	4,977	2,743	693
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	3,556	(1,064)	(17,728)	10,854	(2,046)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	3,556	(1,064)	(17,728)	10,854	(2,046)
Net unrealized appreciation (depreciation) of investments	(8,166)	(287)	(66,386)	(35,813)	(5,728)
Net realized and unrealized gain (loss) on investments	(4,610)	(1,351)	(84,114)	(24,959)	(7,774)
Net increase (decrease) in net assets resulting from operations	\$ (3,877)	\$ (1,305)	\$ (79,137)	\$ (22,216)	\$ (7,081)

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	EuroPacific Growth Fund® Class R-6	Federated U.S. Government Securities Fund 2-5 Years - Class K	Fidelity Freedom 2015 Fund®	Fidelity Freedom 2025 Fund®	Fidelity Freedom 2035 Fund®
Net investment income (loss)					
Income:					
Dividends	\$ 57	\$ 11	\$ 54	\$ 44	\$ 41
Total investment income	<u>57</u>	<u>11</u>	<u>54</u>	<u>44</u>	<u>41</u>
Expenses:					
Mortality, expense risk and other charges	<u>1</u>	<u>-</u>	<u>8</u>	<u>7</u>	<u>7</u>
Total expenses	<u>1</u>	<u>-</u>	<u>8</u>	<u>7</u>	<u>7</u>
Net investment income (loss)	<u>56</u>	<u>11</u>	<u>46</u>	<u>37</u>	<u>34</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(2)	-	40	35	17
Capital gains distributions	<u>-</u>	<u>-</u>	<u>42</u>	<u>39</u>	<u>46</u>
Total realized gain (loss) on investments and capital gains distributions	<u>(2)</u>	<u>-</u>	<u>82</u>	<u>74</u>	<u>63</u>
Net unrealized appreciation (depreciation) of investments	<u>(126)</u>	<u>(8)</u>	<u>(154)</u>	<u>(185)</u>	<u>(221)</u>
Net realized and unrealized gain (loss) on investments	<u>(128)</u>	<u>(8)</u>	<u>(72)</u>	<u>(111)</u>	<u>(158)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (72)</u>	<u>\$ 3</u>	<u>\$ (26)</u>	<u>\$ (74)</u>	<u>\$ (124)</u>

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	Fidelity Freedom 2045 Fund®	Fidelity Freedom Income Fund®	Fidelity® Advisor Balanced Fund - Class T	Fidelity® Advisor Equity Growth Fund - Class T	Fidelity® Advisor Equity Income Fund - Class T
Net investment income (loss)					
Income:					
Dividends	\$ 18	\$ 2	\$ 16	\$ -	\$ 132
Total investment income	18	2	16	-	132
Expenses:					
Mortality, expense risk and other charges	3	-	5	36	46
Total expenses	3	-	5	36	46
Net investment income (loss)	15	2	11	(36)	86
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	7	5	(4)	(375)	(894)
Capital gains distributions	20	1	-	-	-
Total realized gain (loss) on investments and capital gains distributions	27	6	(4)	(375)	(894)
Net unrealized appreciation (depreciation) of investments	(102)	(5)	5	326	808
Net realized and unrealized gain (loss) on investments	(75)	1	1	(49)	(86)
Net increase (decrease) in net assets resulting from operations	\$ (60)	\$ 3	\$ 12	\$ (85)	\$ -

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	Fidelity® Advisor Growth Opportunities Fund - Class T	Fidelity® Advisor Leveraged Company Stock Fund - Institutional Class	Fidelity® Advisor Stock Selector Mid Cap Fund - Class T	Fidelity® Advisor Value Strategies Fund - Class T	Fidelity® Advisor Energy Fund - Class T
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 31	\$ 92	\$ 1	\$ -
Total investment income	<u>-</u>	<u>31</u>	<u>92</u>	<u>1</u>	<u>-</u>
Expenses:					
Mortality, expense risk and other charges	10	-	363	1	-
Total expenses	<u>10</u>	<u>-</u>	<u>363</u>	<u>1</u>	<u>-</u>
Net investment income (loss)	<u>(10)</u>	<u>31</u>	<u>(271)</u>	<u>-</u>	<u>-</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	349	305	(9,159)	(1)	(1)
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	349	305	(9,159)	(1)	(1)
Net unrealized appreciation (depreciation) of investments	<u>(354)</u>	<u>(732)</u>	<u>6,896</u>	<u>(19)</u>	<u>-</u>
Net realized and unrealized gain (loss) on investments	<u>(5)</u>	<u>(427)</u>	<u>(2,263)</u>	<u>(20)</u>	<u>(1)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (15)</u>	<u>\$ (396)</u>	<u>\$ (2,534)</u>	<u>\$ (20)</u>	<u>\$ (1)</u>

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	Fidelity® Advisor Health Care Fund - Class T	Fidelity® Advisor New Insights Fund - Class A	Fidelity® Advisor New Insights Fund - Class T	Fidelity® Advisor New Insights Fund - Institutional Class	Fidelity® Contrafund®
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ -	\$ -	\$ 71
Total investment income	-	-	-	-	71
Expenses:					
Mortality, expense risk and other charges	-	-	60	523	3
Total expenses	-	-	60	523	3
Net investment income (loss)	-	-	(60)	(523)	68
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	(16)	770	3,322	14,649
Capital gains distributions	3	-	40	257	327
Total realized gain (loss) on investments and capital gains distributions	3	(16)	810	3,579	14,976
Net unrealized appreciation (depreciation) of investments	-	(160)	(1,904)	(4,881)	(11,392)
Net realized and unrealized gain (loss) on investments	3	(176)	(1,094)	(1,302)	3,584
Net increase (decrease) in net assets resulting from operations	\$ 3	\$ (176)	\$ (1,154)	\$ (1,825)	\$ 3,652

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	Fidelity® Blue Chip Growth Fund	Fidelity® VIP Equity-Income Portfolio - Initial Class	Fidelity® VIP Equity-Income Portfolio - Service Class 2	Fidelity® VIP Growth Portfolio - Initial Class	Fidelity® VIP Growth Portfolio - Service Class 2
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 3,236	\$ 1	\$ 538	\$ -
Total investment income	-	3,236	1	538	-
Expenses:					
Mortality, expense risk and other charges	-	1,337	1	1,618	-
Total expenses	-	1,337	1	1,618	-
Net investment income (loss)	-	1,899	-	(1,080)	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	(9,302)	39	9,338	-
Capital gains distributions	-	-	-	539	-
Total realized gain (loss) on investments and capital gains distributions	-	(9,302)	39	9,877	-
Net unrealized appreciation (depreciation) of investments	6	7,861	(41)	(9,231)	-
Net realized and unrealized gain (loss) on investments	6	(1,441)	(2)	646	-
Net increase (decrease) in net assets resulting from operations	\$ 6	\$ 458	\$ (2)	\$ (434)	\$ -

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	Fidelity® VIP High Income Portfolio - Initial Class	Fidelity® VIP Overseas Portfolio - Initial Class	Fidelity® VIP Contrafund® Portfolio - Initial Class	Fidelity® VIP Contrafund® Portfolio - Service Class 2	Fidelity® VIP Index 500 Portfolio - Initial Class
Net investment income (loss)					
Income:					
Dividends	\$ 2	\$ 365	\$ 7,002	\$ 21	\$ 6
Total investment income	<u>2</u>	<u>365</u>	<u>7,002</u>	<u>21</u>	<u>6</u>
Expenses:					
Mortality, expense risk and other charges	-	260	4,845	20	1
Total expenses	<u>-</u>	<u>260</u>	<u>4,845</u>	<u>20</u>	<u>1</u>
Net investment income (loss)	<u>2</u>	<u>105</u>	<u>2,157</u>	<u>1</u>	<u>5</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(1)	(5,306)	(51,023)	(64)	4
Capital gains distributions	<u>-</u>	<u>62</u>	<u>-</u>	<u>-</u>	<u>6</u>
Total realized gain (loss) on investments and capital gains distributions	(1)	(5,244)	(51,023)	(64)	10
Net unrealized appreciation (depreciation) of investments	<u>-</u>	<u>303</u>	<u>28,253</u>	<u>(30)</u>	<u>(11)</u>
Net realized and unrealized gain (loss) on investments	<u>(1)</u>	<u>(4,941)</u>	<u>(22,770)</u>	<u>(94)</u>	<u>(1)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 1</u>	<u>\$ (4,836)</u>	<u>\$ (20,613)</u>	<u>\$ (93)</u>	<u>\$ 4</u>

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	Fidelity® VIP Mid Cap Portfolio - Initial Class	Fidelity® VIP Mid Cap Portfolio - Service Class 2	Fidelity® VIP Investment Grade Bond Portfolio - Initial Class	First Eagle Global Fund - Class A	First Eagle Overseas Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 550	\$ -	\$ 33	\$ 3	\$ 3
Total investment income	550	-	33	3	3
Expenses:					
Mortality, expense risk and other charges	259	-	3	1	-
Total expenses	259	-	3	1	-
Net investment income (loss)	291	-	30	2	3
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(528)	133	16	-	-
Capital gains distributions	365	3	30	3	5
Total realized gain (loss) on investments and capital gains distributions	(163)	136	46	3	5
Net unrealized appreciation (depreciation) of investments	(26,108)	(352)	(3)	(16)	(22)
Net realized and unrealized gain (loss) on investments	(26,271)	(216)	43	(13)	(17)
Net increase (decrease) in net assets resulting from operations	\$ (25,980)	\$ (216)	\$ 73	\$ (11)	\$ (14)

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	Brown Advisory Growth Equity Fund - Institutional Shares	Forward International Small Companies Fund - Institutional Class Shares	Franklin DynaTech Fund - Class A	Franklin DynaTech Fund - Class R	Franklin Growth Fund - Advisor Class
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ -	\$ -	\$ 32
Total investment income	-	-	-	-	32
Expenses:					
Mortality, expense risk and other charges	-	-	-	1	-
Total expenses	-	-	-	1	-
Net investment income (loss)	-	-	-	(1)	32
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(7)	(12)	1	-	(18)
Capital gains distributions	-	-	1	8	15
Total realized gain (loss) on investments and capital gains distributions	(7)	(12)	2	8	(3)
Net unrealized appreciation (depreciation) of investments	3	(6)	(2)	(25)	(234)
Net realized and unrealized gain (loss) on investments	(4)	(18)	-	(17)	(237)
Net increase (decrease) in net assets resulting from operations	\$ (4)	\$ (18)	\$ -	\$ (18)	\$ (205)

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	Franklin Growth Fund - Class R	Franklin Utilities Fund - Class A	Franklin Utilities Fund - Class R	Franklin International Small Cap Growth Fund - Class R	Franklin Gold and Precious Metals Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 89	\$ 27	\$ 384	\$ 47	\$ -
Total investment income	89	27	384	47	-
Expenses:					
Mortality, expense risk and other charges	65	7	48	3	-
Total expenses	65	7	48	3	-
Net investment income (loss)	24	20	336	44	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	546	41	775	(36)	(1)
Capital gains distributions	131	-	-	132	-
Total realized gain (loss) on investments and capital gains distributions	677	41	775	96	(1)
Net unrealized appreciation (depreciation) of investments	(863)	63	949	(674)	(1)
Net realized and unrealized gain (loss) on investments	(186)	104	1,724	(578)	(2)
Net increase (decrease) in net assets resulting from operations	\$ (162)	\$ 124	\$ 2,060	\$ (534)	\$ (2)

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	Franklin Rising Dividends Fund - Class R	Mutual Global Discovery Fund - Class R	Mutual Shares Fund - Class R	Franklin Small- Mid Cap Growth Fund - Class A	Franklin Small- Mid Cap Growth Fund - Class R
Net investment income (loss)					
Income:					
Dividends	\$ 226	\$ 1,058	\$ 743	\$ -	\$ -
Total investment income	226	1,058	743	-	-
Expenses:					
Mortality, expense risk and other charges	67	238	91	55	31
Total expenses	67	238	91	55	31
Net investment income (loss)	159	820	652	(55)	(31)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	935	(2,010)	(2,408)	270	537
Capital gains distributions	-	1,715	-	290	260
Total realized gain (loss) on investments and capital gains distributions	935	(295)	(2,408)	560	797
Net unrealized appreciation (depreciation) of investments	407	(3,118)	597	(901)	(1,026)
Net realized and unrealized gain (loss) on investments	1,342	(3,413)	(1,811)	(341)	(229)
Net increase (decrease) in net assets resulting from operations	\$ 1,501	\$ (2,593)	\$ (1,159)	\$ (396)	\$ (260)

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	Franklin Templeton Conservative Allocation Fund - Class A	Franklin Templeton Growth Allocation Fund - Class A	Franklin Templeton Moderate Allocation Fund - Class A	Templeton Foreign Smaller Companies Fund - Class A	Franklin Small Cap Value Securities Fund Class 2
Net investment income (loss)					
Income:					
Dividends	\$ 3	\$ 8	\$ 27	\$ 2	\$ 1,042
Total investment income	<u>3</u>	<u>8</u>	<u>27</u>	<u>2</u>	<u>1,042</u>
Expenses:					
Mortality, expense risk and other charges	-	-	-	1	867
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>867</u>
Net investment income (loss)	<u>3</u>	<u>8</u>	<u>27</u>	<u>1</u>	<u>175</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	(5)	(5)	133	(7,546)
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	-	(5)	(5)	133	(7,546)
Net unrealized appreciation (depreciation) of investments	<u>(10)</u>	<u>(56)</u>	<u>(103)</u>	<u>(176)</u>	<u>336</u>
Net realized and unrealized gain (loss) on investments	<u>(10)</u>	<u>(61)</u>	<u>(108)</u>	<u>(43)</u>	<u>(7,210)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (7)</u>	<u>\$ (53)</u>	<u>\$ (81)</u>	<u>\$ (42)</u>	<u>\$ (7,035)</u>

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	Franklin Balance Sheet Investment Fund - Class A	Franklin Balance Sheet Investment Fund - Class R	Franklin Small Cap Value Fund - Class R	Fundamental InvestorsSM - Class R-6	Fundamental InvestorsSM, Inc. - Class R-2
Net investment income (loss)					
Income:					
Dividends	\$ 37	\$ 14	\$ 6	\$ -	\$ 2
Total investment income	37	14	6	-	2
Expenses:					
Mortality, expense risk and other charges	64	36	4	-	-
Total expenses	64	36	4	-	-
Net investment income (loss)	(27)	(22)	2	-	2
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(463)	167	243	-	27
Capital gains distributions	731	724	117	-	-
Total realized gain (loss) on investments and capital gains distributions	268	891	360	-	27
Net unrealized appreciation (depreciation) of investments	(826)	(1,425)	(395)	4	(28)
Net realized and unrealized gain (loss) on investments	(558)	(534)	(35)	4	(1)
Net increase (decrease) in net assets resulting from operations	\$ (585)	\$ (556)	\$ (33)	\$ 4	\$ 1

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	Fundamental InvestorsSM, Inc. - Class R-3	Fundamental InvestorsSM, Inc. - Class R-4	Goldman Sachs Capital Growth Fund - Class A	Goldman Sachs Growth Opportunities Fund - Class A	Goldman Sachs Growth Opportunities Fund - Class R
Net investment income (loss)					
Income:					
Dividends	\$ 2,377	\$ 1,383	\$ 3	\$ -	\$ -
Total investment income	<u>2,377</u>	<u>1,383</u>	<u>3</u>	<u>-</u>	<u>-</u>
Expenses:					
Mortality, expense risk and other charges	357	54	19	9	2
Total expenses	<u>357</u>	<u>54</u>	<u>19</u>	<u>9</u>	<u>2</u>
Net investment income (loss)	<u>2,020</u>	<u>1,329</u>	<u>(16)</u>	<u>(9)</u>	<u>(2)</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	6,905	2,983	359	56	10
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>146</u>	<u>81</u>
Total realized gain (loss) on investments and capital gains distributions	6,905	2,983	359	202	91
Net unrealized appreciation (depreciation) of investments	<u>(13,547)</u>	<u>(6,213)</u>	<u>(389)</u>	<u>(233)</u>	<u>(123)</u>
Net realized and unrealized gain (loss) on investments	<u>(6,642)</u>	<u>(3,230)</u>	<u>(30)</u>	<u>(31)</u>	<u>(32)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (4,622)</u>	<u>\$ (1,901)</u>	<u>\$ (46)</u>	<u>\$ (40)</u>	<u>\$ (34)</u>

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	Goldman Sachs Mid Cap Value Fund - Class A	Goldman Sachs Short Duration Government Fund - Class A	Goldman Sachs Short Duration Government Fund - Institutional Shares	Goldman Sachs Small Cap Value Fund - Class A	Goldman Sachs Small Cap Value Fund - Class R
Net investment income (loss)					
Income:					
Dividends	\$ 48	\$ 14	\$ 1	\$ 3	\$ -
Total investment income	48	14	1	3	-
Expenses:					
Mortality, expense risk and other charges	62	-	-	4	-
Total expenses	62	-	-	4	-
Net investment income (loss)	(14)	14	1	(1)	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	329	2,559	-	(18)	(2)
Capital gains distributions	-	-	-	26	7
Total realized gain (loss) on investments and capital gains distributions	329	2,559	-	8	5
Net unrealized appreciation (depreciation) of investments	(1,172)	13	-	1	42
Net realized and unrealized gain (loss) on investments	(843)	2,572	-	9	47
Net increase (decrease) in net assets resulting from operations	\$ (857)	\$ 2,586	\$ 1	\$ 8	\$ 47

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	Goldman Sachs Structured International Small Cap Fund - Class A	The Growth Fund of America® - Class A	The Growth Fund of America® - Class R-2	The Growth Fund of America® - Class R-3	The Growth Fund of America® - Class R-4
Net investment income (loss)					
Income:					
Dividends	\$ 1	\$ 387	\$ -	\$ 3,210	\$ 2,834
Total investment income	<u>1</u>	<u>387</u>	<u>-</u>	<u>3,210</u>	<u>2,834</u>
Expenses:					
Mortality, expense risk and other charges	-	1	21	2,880	487
Total expenses	<u>-</u>	<u>1</u>	<u>21</u>	<u>2,880</u>	<u>487</u>
Net investment income (loss)	<u>1</u>	<u>386</u>	<u>(21)</u>	<u>330</u>	<u>2,347</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	(1,104)	(1,194)	(5,741)	19,678
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	-	(1,104)	(1,194)	(5,741)	19,678
Net unrealized appreciation (depreciation) of investments	<u>(5)</u>	<u>(2,564)</u>	<u>284</u>	<u>(43,033)</u>	<u>(30,252)</u>
Net realized and unrealized gain (loss) on investments	<u>(5)</u>	<u>(3,668)</u>	<u>(910)</u>	<u>(48,774)</u>	<u>(10,574)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (4)</u>	<u>\$ (3,282)</u>	<u>\$ (931)</u>	<u>\$ (48,444)</u>	<u>\$ (8,227)</u>

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	The Growth Fund of America® - Class R-5	Harbor International Fund - Investor Class	The Hartford Floating Rate Fund - Class R3	Hartford Capital Appreciation HLS Fund - Class IA	Heartland Value Plus Fund - Institutional Class
Net investment income (loss)					
Income:					
Dividends	\$ 689	\$ 6	\$ 1	\$ 106	\$ 17
Total investment income	689	6	1	106	17
Expenses:					
Mortality, expense risk and other charges	-	-	-	-	-
Total expenses	-	-	-	-	-
Net investment income (loss)	689	6	1	106	17
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(7,918)	(1)	(1)	(91)	(12)
Capital gains distributions	-	-	-	-	19
Total realized gain (loss) on investments and capital gains distributions	(7,918)	(1)	(1)	(91)	7
Net unrealized appreciation (depreciation) of investments	(1,434)	(16)	(2)	(1,559)	(100)
Net realized and unrealized gain (loss) on investments	(9,352)	(17)	(3)	(1,650)	(93)
Net increase (decrease) in net assets resulting from operations	\$ (8,663)	\$ (11)	\$ (2)	\$ (1,544)	\$ (76)

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	Hotchkis and Wiley High Yield Fund - Class I	Hotchkis and Wiley Large Cap Value Fund - Class I	MainStay ICAP Select Equity Fund - Class I	The Income Fund of America® - Class R-2	The Income Fund of America® - Class R-3
Net investment income (loss)					
Income:					
Dividends	\$ 161	\$ 307	\$ 55	\$ 53	\$ 6,064
Total investment income	161	307	55	53	6,064
Expenses:					
Mortality, expense risk and other charges	-	-	-	3	483
Total expenses	-	-	-	3	483
Net investment income (loss)	161	307	55	50	5,581
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(28)	(935)	142	72	(10,041)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(28)	(935)	142	72	(10,041)
Net unrealized appreciation (depreciation) of investments	(217)	70	(271)	(34)	12,101
Net realized and unrealized gain (loss) on investments	(245)	(865)	(129)	38	2,060
Net increase (decrease) in net assets resulting from operations	\$ (84)	\$ (558)	\$ (74)	\$ 88	\$ 7,641

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	The Income Fund of America® - Class R-4	Income Lifestyle Portfolio	ING Balanced Portfolio - Class I	ING Balanced Portfolio - Class S	ING Growth Opportunities Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 1,725	\$ -	\$ 3,088	\$ 26	\$ -
Total investment income	1,725	-	3,088	26	-
Expenses:					
Mortality, expense risk and other charges	97	-	808	2	2
Total expenses	97	-	808	2	2
Net investment income (loss)	1,628	-	2,280	24	(2)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1,364	(318)	(4,903)	91	25
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	1,364	(318)	(4,903)	91	25
Net unrealized appreciation (depreciation) of investments	(870)	(28)	512	(93)	(10)
Net realized and unrealized gain (loss) on investments	494	(346)	(4,391)	(2)	15
Net increase (decrease) in net assets resulting from operations	\$ 2,122	\$ (346)	\$ (2,111)	\$ 22	\$ 13

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	ING Growth Opportunities Fund - Class I	ING MidCap Opportunities Fund - Class A	ING MidCap Opportunities Fund - Class I	ING Real Estate Fund - Class A	ING Real Estate Fund - Class I
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ 1	\$ 1,181	\$ 401
Total investment income	-	-	1	1,181	401
Expenses:					
Mortality, expense risk and other charges	-	14	2	224	6
Total expenses	-	14	2	224	6
Net investment income (loss)	-	(14)	(1)	957	395
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1	555	(151)	(373)	5,615
Capital gains distributions	-	112	236	-	-
Total realized gain (loss) on investments and capital gains distributions	1	667	85	(373)	5,615
Net unrealized appreciation (depreciation) of investments	(1)	(685)	(966)	4,511	(2,825)
Net realized and unrealized gain (loss) on investments	-	(18)	(881)	4,138	2,790
Net increase (decrease) in net assets resulting from operations	\$ -	\$ (32)	\$ (882)	\$ 5,095	\$ 3,185

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	ING SmallCap Opportunities Fund - Class A	ING Value Choice Fund - Class A	ING Value Choice Fund - Class I	ING GNMA Income Fund - Class A	ING GNMA Income Fund - Class I
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 103	\$ 9	\$ 4,988	\$ 887
Total investment income	-	103	9	4,988	887
Expenses:					
Mortality, expense risk and other charges	4	18	-	336	20
Total expenses	4	18	-	336	20
Net investment income (loss)	(4)	85	9	4,652	867
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	306	680	(1)	1,687	97
Capital gains distributions	-	1,228	74	-	-
Total realized gain (loss) on investments and capital gains distributions	306	1,908	73	1,687	97
Net unrealized appreciation (depreciation) of investments	(271)	(3,063)	(29)	2,096	548
Net realized and unrealized gain (loss) on investments	35	(1,155)	44	3,783	645
Net increase (decrease) in net assets resulting from operations	\$ 31	\$ (1,070)	\$ 53	\$ 8,435	\$ 1,512

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	ING Intermediate Bond Fund - Class A	ING Intermediate Bond Fund - Class I	ING Intermediate Bond Fund - Class R	ING Galliard Stable Value Fund 1317	ING Galliard Stable Value Fund 1318
Net investment income (loss)					
Income:					
Dividends	\$ 5,663	\$ 36	\$ 599	\$ -	\$ -
Total investment income	5,663	36	599	-	-
Expenses:					
Mortality, expense risk and other charges	356	-	5	6	16
Total expenses	356	-	5	6	16
Net investment income (loss)	5,307	36	594	(6)	(16)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(2,144)	7	793	200	4,698
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(2,144)	7	793	200	4,698
Net unrealized appreciation (depreciation) of investments	6,014	35	(403)	232	26
Net realized and unrealized gain (loss) on investments	3,870	42	390	432	4,724
Net increase (decrease) in net assets resulting from operations	\$ 9,177	\$ 78	\$ 984	\$ 426	\$ 4,708

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	ING Galliard Stable Value Fund 1319	ING Galliard Stable Value Fund 1350	ING Galliard Stable Value Fund 1352	ING Intermediate Bond Portfolio - Adviser Class	ING Intermediate Bond Portfolio - Class I
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ -	\$ 10	\$ 18,547
Total investment income	-	-	-	10	18,547
Expenses:					
Mortality, expense risk and other charges	31	-	3	-	2,446
Total expenses	31	-	3	-	2,446
Net investment income (loss)	(31)	-	(3)	10	16,101
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	120	123	35	-	(5,068)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	120	123	35	-	(5,068)
Net unrealized appreciation (depreciation) of investments	134	8	34	(5)	16,858
Net realized and unrealized gain (loss) on investments	254	131	69	(5)	11,790
Net increase (decrease) in net assets resulting from operations	\$ 223	\$ 131	\$ 66	\$ 5	\$ 27,891

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	ING Intermediate Bond Portfolio - Class S	ING Intermediate Bond Portfolio - Class S2	ING Artio Foreign Portfolio - Adviser Class	ING Artio Foreign Portfolio - Institutional Class	ING Artio Foreign Portfolio - Service Class
Net investment income (loss)					
Income:					
Dividends	\$ 433	\$ 44	\$ 14	\$ 21	\$ 467
Total investment income	433	44	14	21	467
Expenses:					
Mortality, expense risk and other charges	42	-	2	1	120
Total expenses	42	-	2	1	120
Net investment income (loss)	391	44	12	20	347
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	417	3	123	225	(3,822)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	417	3	123	225	(3,822)
Net unrealized appreciation (depreciation) of investments	(165)	(32)	(367)	(85)	(2,005)
Net realized and unrealized gain (loss) on investments	252	(29)	(244)	140	(5,827)
Net increase (decrease) in net assets resulting from operations	\$ 643	\$ 15	\$ (232)	\$ 160	\$ (5,480)

The accompanying notes are an integral part of these financial statements.

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	ING Artio Foreign Portfolio - Service 2 Class	ING BlackRock Health Sciences Opportunities Portfolio - Adviser Class	ING BlackRock Health Sciences Opportunities Portfolio - Service Class	ING BlackRock Large Cap Growth Portfolio - Adviser Class	ING BlackRock Large Cap Growth Portfolio - Institutional Class
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ 44	\$ -	\$ 260
Total investment income	-	-	44	-	260
Expenses:					
Mortality, expense risk and other charges	-	-	38	-	425
Total expenses	-	-	38	-	425
Net investment income (loss)	-	-	6	-	(165)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	(1)	801	1	(2,066)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	-	(1)	801	1	(2,066)
Net unrealized appreciation (depreciation) of investments	(15)	3	(515)	1	1,257
Net realized and unrealized gain (loss) on investments	(15)	2	286	2	(809)
Net increase (decrease) in net assets resulting from operations	\$ (15)	\$ 2	\$ 292	\$ 2	\$ (974)

The accompanying notes are an integral part of these financial statements.

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	ING BlackRock Large Cap Growth Portfolio - Service Class	ING BlackRock Large Cap Growth Portfolio - Service 2 Class	ING BlackRock Large Cap Value Portfolio - Service Class	ING Clarion Global Real Estate Portfolio - Institutional Class	ING Clarion Real Estate Portfolio - Adviser Class
Net investment income (loss)					
Income:					
Dividends	\$ 30	\$ 3	\$ 85	\$ 300	\$ 60
Total investment income	30	3	85	300	60
Expenses:					
Mortality, expense risk and other charges	39	4	1	46	11
Total expenses	39	4	1	46	11
Net investment income (loss)	(9)	(1)	84	254	49
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	212	19	251	(121)	208
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	212	19	251	(121)	208
Net unrealized appreciation (depreciation) of investments	(570)	(33)	(280)	(628)	29
Net realized and unrealized gain (loss) on investments	(358)	(14)	(29)	(749)	237
Net increase (decrease) in net assets resulting from operations	\$ (367)	\$ (15)	\$ 55	\$ (495)	\$ 286

The accompanying notes are an integral part of these financial statements.

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	ING Clarion Real Estate Portfolio - Institutional Class	ING Clarion Real Estate Portfolio - Service Class	ING Clarion Real Estate Portfolio - Service 2 Class	ING Core Growth and Income Portfolio - Adviser Class	ING Core Growth and Income Portfolio - Institutional Class
Net investment income (loss)					
Income:					
Dividends	\$ 146	\$ 1,155	\$ 12	\$ -	\$ 416
Total investment income	146	1,155	12	-	416
Expenses:					
Mortality, expense risk and other charges	-	324	-	-	1
Total expenses	-	324	-	-	1
Net investment income (loss)	146	831	12	-	415
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	414	1,864	14	(2)	4,330
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	414	1,864	14	(2)	4,330
Net unrealized appreciation (depreciation) of investments	69	4,405	83	(1)	(6,127)
Net realized and unrealized gain (loss) on investments	483	6,269	97	(3)	(1,797)
Net increase (decrease) in net assets resulting from operations	\$ 629	\$ 7,100	\$ 109	\$ (3)	\$ (1,382)

The accompanying notes are an integral part of these financial statements.

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	ING Core Growth and Income Portfolio - Service Class	ING FMRSM Diversified Mid Cap Portfolio - Adviser Class	ING FMRSM Diversified Mid Cap Portfolio - Institutional Class	ING FMRSM Diversified Mid Cap Portfolio - Service Class	ING FMRSM Diversified Mid Cap Portfolio - Service 2 Class
Net investment income (loss)					
Income:					
Dividends	\$ 513	\$ 22	\$ -	\$ 328	\$ 5
Total investment income	513	22	-	328	5
Expenses:					
Mortality, expense risk and other charges	122	19	-	514	2
Total expenses	122	19	-	514	2
Net investment income (loss)	391	3	-	(186)	3
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	4,416	898	13	5,543	57
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	4,416	898	13	5,543	57
Net unrealized appreciation (depreciation) of investments	(7,486)	(2,555)	42	(24,679)	(331)
Net realized and unrealized gain (loss) on investments	(3,070)	(1,657)	55	(19,136)	(274)
Net increase (decrease) in net assets resulting from operations	\$ (2,679)	\$ (1,654)	\$ 55	\$ (19,322)	\$ (271)

The accompanying notes are an integral part of these financial statements.

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	ING Global Resources Portfolio - Adviser Class	ING Global Resources Portfolio - Institutional Class	ING Global Resources Portfolio - Service Class	ING Goldman Sachs Commodity Strategy Portfolio - Adviser Class	ING Goldman Sachs Commodity Strategy Portfolio - Service Class
Net investment income (loss)					
Income:					
Dividends	\$ 3	\$ 12	\$ 386	\$ 103	\$ 73
Total investment income	3	12	386	103	73
Expenses:					
Mortality, expense risk and other charges	-	5	350	1	3
Total expenses	-	5	350	1	3
Net investment income (loss)	3	7	36	102	70
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	44	138	(354)	(2)	1
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	44	138	(354)	(2)	1
Net unrealized appreciation (depreciation) of investments	(52)	(282)	(6,874)	(190)	(152)
Net realized and unrealized gain (loss) on investments	(8)	(144)	(7,228)	(192)	(151)
Net increase (decrease) in net assets resulting from operations	\$ (5)	\$ (137)	\$ (7,192)	\$ (90)	\$ (81)

The accompanying notes are an integral part of these financial statements.

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	ING Invesco Van Kampen Growth and Income Portfolio - Adviser Class	ING Invesco Van Kampen Growth and Income Portfolio - Service Class	ING Invesco Van Kampen Growth and Income Portfolio - Service 2 Class	ING JPMorgan Emerging Markets Equity Portfolio - Adviser Class	ING JPMorgan Emerging Markets Equity Portfolio - Institutional Class
Net investment income (loss)					
Income:					
Dividends	\$ 3	\$ 263	\$ 1	\$ 5	\$ 5
Total investment income	<u>3</u>	<u>263</u>	<u>1</u>	<u>5</u>	<u>5</u>
Expenses:					
Mortality, expense risk and other charges	<u>1</u>	<u>75</u>	<u>-</u>	<u>-</u>	<u>1</u>
Total expenses	<u>1</u>	<u>75</u>	<u>-</u>	<u>-</u>	<u>1</u>
Net investment income (loss)	<u>2</u>	<u>188</u>	<u>1</u>	<u>5</u>	<u>4</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	39	1,644	(2)	14	6
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>18</u>	<u>15</u>
Total realized gain (loss) on investments and capital gains distributions	39	1,644	(2)	32	21
Net unrealized appreciation (depreciation) of investments	<u>(49)</u>	<u>(2,394)</u>	<u>9</u>	<u>(152)</u>	<u>(122)</u>
Net realized and unrealized gain (loss) on investments	<u>(10)</u>	<u>(750)</u>	<u>7</u>	<u>(120)</u>	<u>(101)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (8)</u>	<u>\$ (562)</u>	<u>\$ 8</u>	<u>\$ (115)</u>	<u>\$ (97)</u>

The accompanying notes are an integral part of these financial statements.

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	ING JPMorgan Emerging Markets Equity Portfolio - Service Class	ING JPMorgan Emerging Markets Equity Portfolio - Service 2 Class	ING JPMorgan Small Cap Core Equity Portfolio - Adviser Class	ING JPMorgan Small Cap Core Equity Portfolio - Institutional Class	ING JPMorgan Small Cap Core Equity Portfolio - Service Class
Net investment income (loss)					
Income:					
Dividends	\$ 170	\$ 1	\$ 2	\$ 6	\$ 82
Total investment income	170	1	2	6	82
Expenses:					
Mortality, expense risk and other charges	121	-	1	-	100
Total expenses	121	-	1	-	100
Net investment income (loss)	49	1	1	6	(18)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	2,430	(3)	87	62	2,000
Capital gains distributions	660	3	-	-	-
Total realized gain (loss) on investments and capital gains distributions	3,090	-	87	62	2,000
Net unrealized appreciation (depreciation) of investments	(7,315)	(18)	33	(84)	(2,111)
Net realized and unrealized gain (loss) on investments	(4,225)	(18)	120	(22)	(111)
Net increase (decrease) in net assets resulting from operations	\$ (4,176)	\$ (17)	\$ 121	\$ (16)	\$ (129)

The accompanying notes are an integral part of these financial statements.

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	ING JPMorgan Small Cap Core Equity Portfolio - Service 2 Class	ING Large Cap Growth Portfolio - Adviser Class	ING Large Cap Growth Portfolio - Institutional Class	ING Large Cap Growth Portfolio - Service Class	ING Large Cap Growth Portfolio - Service 2 Class
Net investment income (loss)					
Income:					
Dividends	\$ 1	\$ 34	\$ 337	\$ 112	\$ 12
Total investment income	1	34	337	112	12
Expenses:					
Mortality, expense risk and other charges	-	28	879	161	2
Total expenses	-	28	879	161	2
Net investment income (loss)	1	6	(542)	(49)	10
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	11	(9)	(269)	172	5
Capital gains distributions	-	821	7,138	3,539	295
Total realized gain (loss) on investments and capital gains distributions	11	812	6,869	3,711	300
Net unrealized appreciation (depreciation) of investments	(16)	(919)	(5,763)	(4,274)	(237)
Net realized and unrealized gain (loss) on investments	(5)	(107)	1,106	(563)	63
Net increase (decrease) in net assets resulting from operations	\$ (4)	\$ (101)	\$ 564	\$ (612)	\$ 73

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	ING Large Cap Value Portfolio - Institutional Class	ING Large Cap Value Portfolio - Service Class	ING Lord Abbett Growth and Income Portfolio - Institutional Class	ING Marsico Growth Portfolio - Adviser Class	ING Marsico Growth Portfolio - Institutional Class
Net investment income (loss)					
Income:					
Dividends	\$ 1	\$ -	\$ -	\$ 1	\$ 27
Total investment income	1	-	-	1	27
Expenses:					
Mortality, expense risk and other charges	-	-	-	9	46
Total expenses	-	-	-	9	46
Net investment income (loss)	1	-	-	(8)	(19)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	1	2	833	273
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	-	1	2	833	273
Net unrealized appreciation (depreciation) of investments	1	-	(1)	(722)	(345)
Net realized and unrealized gain (loss) on investments	1	1	1	111	(72)
Net increase (decrease) in net assets resulting from operations	<u>\$ 2</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 103</u>	<u>\$ (91)</u>

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	ING Marsico Growth Portfolio - Service Class	ING Marsico Growth Portfolio - Service 2 Class	ING MFS Total Return Portfolio - Adviser Class	ING MFS Total Return Portfolio - Service Class	ING MFS Total Return Portfolio - Service 2 Class
Net investment income (loss)					
Income:					
Dividends	\$ 100	\$ -	\$ 5	\$ 327	\$ 6
Total investment income	100	-	5	327	6
Expenses:					
Mortality, expense risk and other charges	174	-	-	87	-
Total expenses	174	-	-	87	-
Net investment income (loss)	(74)	-	5	240	6
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	11,556	14	(25)	462	-
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	11,556	14	(25)	462	-
Net unrealized appreciation (depreciation) of investments	(12,297)	(10)	20	(600)	(7)
Net realized and unrealized gain (loss) on investments	(741)	4	(5)	(138)	(7)
Net increase (decrease) in net assets resulting from operations	\$ (815)	\$ 4	\$ -	\$ 102	\$ (1)

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	ING MFS Utilities Portfolio - Adviser Class	ING MFS Utilities Portfolio - Service Class	ING MFS Utilities Portfolio - Service 2 Class	ING PIMCO High Yield Portfolio - Adviser Class	ING PIMCO High Yield Portfolio - Institutional Class
Net investment income (loss)					
Income:					
Dividends	\$ 48	\$ 555	\$ 5	\$ 452	\$ 140
Total investment income	48	555	5	452	140
Expenses:					
Mortality, expense risk and other charges	1	85	-	11	-
Total expenses	1	85	-	11	-
Net investment income (loss)	47	470	5	441	140
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	48	517	7	113	(10)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	48	517	7	113	(10)
Net unrealized appreciation (depreciation) of investments	(106)	(188)	(5)	(346)	(42)
Net realized and unrealized gain (loss) on investments	(58)	329	2	(233)	(52)
Net increase (decrease) in net assets resulting from operations	\$ (11)	\$ 799	\$ 7	\$ 208	\$ 88

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	ING PIMCO High Yield Portfolio - Service Class	ING PIMCO High Yield Portfolio - Service 2 Class	ING Pioneer Fund Portfolio - Institutional Class	ING Pioneer Fund Portfolio - Service Class	ING Pioneer Mid Cap Value Portfolio - Adviser Class
Net investment income (loss)					
Income:					
Dividends	\$ 4,159	\$ 90	\$ 4	\$ 3	\$ 11
Total investment income	4,159	90	4	3	11
Expenses:					
Mortality, expense risk and other charges	212	-	2	-	1
Total expenses	212	-	2	-	1
Net investment income (loss)	3,947	90	2	3	10
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	2,556	(9)	9	-	44
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	2,556	(9)	9	-	44
Net unrealized appreciation (depreciation) of investments	(4,382)	(64)	(25)	(6)	(111)
Net realized and unrealized gain (loss) on investments	(1,826)	(73)	(16)	(6)	(67)
Net increase (decrease) in net assets resulting from operations	\$ 2,121	\$ 17	\$ (14)	\$ (3)	\$ (57)

The accompanying notes are an integral part of these financial statements.

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	ING Pioneer Mid Cap Value Portfolio - Institutional Class	ING Pioneer Mid Cap Value Portfolio - Service Class	ING Pioneer Mid Cap Value Portfolio - Service 2 Class	ING Retirement Conservative Portfolio - Adviser Class	ING Retirement Growth Portfolio - Adviser Class
Net investment income (loss)					
Income:					
Dividends	\$ 194	\$ 85	\$ 1	\$ 198	\$ 279
Total investment income	194	85	1	198	279
Expenses:					
Mortality, expense risk and other charges	49	14	-	28	85
Total expenses	49	14	-	28	85
Net investment income (loss)	145	71	1	170	194
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1,144	314	(1)	298	854
Capital gains distributions	-	-	-	107	-
Total realized gain (loss) on investments and capital gains distributions	1,144	314	(1)	405	854
Net unrealized appreciation (depreciation) of investments	(1,958)	(774)	(5)	20	(1,553)
Net realized and unrealized gain (loss) on investments	(814)	(460)	(6)	425	(699)
Net increase (decrease) in net assets resulting from operations	\$ (669)	\$ (389)	\$ (5)	\$ 595	\$ (505)

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	ING Retirement Moderate Growth Portfolio - Adviser Class	ING Retirement Moderate Portfolio - Adviser Class	ING T. Rowe Price Capital Appreciation Portfolio - Adviser Class	ING T. Rowe Price Capital Appreciation Portfolio - Institutional Class	ING T. Rowe Price Capital Appreciation Portfolio - Service Class
Net investment income (loss)					
Income:					
Dividends	\$ 193	\$ 327	\$ 277	\$ 2,125	\$ 5,218
Total investment income	193	327	277	2,125	5,218
Expenses:					
Mortality, expense risk and other charges	58	75	30	32	953
Total expenses	58	75	30	32	953
Net investment income (loss)	135	252	247	2,093	4,265
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	521	549	59	(762)	(2,904)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	521	549	59	(762)	(2,904)
Net unrealized appreciation (depreciation) of investments	(667)	(380)	255	1,631	4,850
Net realized and unrealized gain (loss) on investments	(146)	169	314	869	1,946
Net increase (decrease) in net assets resulting from operations	\$ (11)	\$ 421	\$ 561	\$ 2,962	\$ 6,211

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	ING T. Rowe Price Capital Appreciation Portfolio - Service 2 Class	ING T. Rowe Price Equity Income Portfolio - Adviser Class	ING T. Rowe Price Equity Income Portfolio - Institutional Class	ING T. Rowe Price Equity Income Portfolio - Service Class	ING T. Rowe Price Equity Income Portfolio - Service 2 Class
Net investment income (loss)					
Income:					
Dividends	\$ 21	\$ 218	\$ 184	\$ 2,683	\$ 20
Total investment income	21	218	184	2,683	20
Expenses:					
Mortality, expense risk and other charges	-	10	2	422	1
Total expenses	-	10	2	422	1
Net investment income (loss)	21	208	182	2,261	19
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(1)	56	2,353	(9,639)	(9)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(1)	56	2,353	(9,639)	(9)
Net unrealized appreciation (depreciation) of investments	(27)	(528)	61	5,069	(30)
Net realized and unrealized gain (loss) on investments	(28)	(472)	2,414	(4,570)	(39)
Net increase (decrease) in net assets resulting from operations	\$ (7)	\$ (264)	\$ 2,596	\$ (2,309)	\$ (20)

The accompanying notes are an integral part of these financial statements.

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	ING T. Rowe Price International Stock Portfolio - Adviser Class	ING T. Rowe Price International Stock Portfolio - Institutional Class	ING T. Rowe Price International Stock Portfolio - Service Class	ING T. Rowe Price International Stock Portfolio - Service 2 Class	ING Templeton Global Growth Portfolio - Service Class
Net investment income (loss)					
Income:					
Dividends	\$ 5	\$ 244	\$ 382	\$ 6	\$ -
Total investment income	5	244	382	6	-
Expenses:					
Mortality, expense risk and other charges	-	-	45	-	-
Total expenses	-	-	45	-	-
Net investment income (loss)	5	244	337	6	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	4	11	1,017	39	-
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	4	11	1,017	39	-
Net unrealized appreciation (depreciation) of investments	(29)	(1,072)	(2,835)	(35)	-
Net realized and unrealized gain (loss) on investments	(25)	(1,061)	(1,818)	4	-
Net increase (decrease) in net assets resulting from operations	\$ (20)	\$ (817)	\$ (1,481)	\$ 10	\$ -

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	ING U.S. Stock Index Portfolio - Adviser Class	ING U.S. Stock Index Portfolio - Institutional Class	ING U.S. Stock Index Portfolio - Service Class	ING U.S. Stock Index Portfolio - Service 2 Class	T. Rowe Price Equity Income Fund - Advisor Class
Net investment income (loss)					
Income:					
Dividends	\$ 382	\$ 4,203	\$ 135	\$ 719	\$ -
Total investment income	382	4,203	135	719	-
Expenses:					
Mortality, expense risk and other charges	24	1,078	-	25	-
Total expenses	24	1,078	-	25	-
Net investment income (loss)	358	3,125	135	694	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	263	(4,239)	296	2,663	-
Capital gains distributions	761	9,577	344	1,538	-
Total realized gain (loss) on investments and capital gains distributions	1,024	5,338	640	4,201	-
Net unrealized appreciation (depreciation) of investments	(1,152)	(5,794)	(704)	(4,004)	18
Net realized and unrealized gain (loss) on investments	(128)	(456)	(64)	197	18
Net increase (decrease) in net assets resulting from operations	\$ 230	\$ 2,669	\$ 71	\$ 891	\$ 18

The accompanying notes are an integral part of these financial statements.

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	ING International Value Fund - Class A	ING Money Market Portfolio - Class I	ING Diversified International Fund - Class A	ING Emerging Countries Fund Class W	ING Global Bond Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 94	\$ 4	\$ 10	\$ -	\$ 18
Total investment income	94	4	10	-	18
Expenses:					
Mortality, expense risk and other charges	7	4,745	3	9	3
Total expenses	7	4,745	3	9	3
Net investment income (loss)	87	(4,741)	7	(9)	15
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(474)	-	72	207	2
Capital gains distributions	-	99	-	-	15
Total realized gain (loss) on investments and capital gains distributions	(474)	99	72	207	17
Net unrealized appreciation (depreciation) of investments	(183)	-	(215)	(645)	(34)
Net realized and unrealized gain (loss) on investments	(657)	99	(143)	(438)	(17)
Net increase (decrease) in net assets resulting from operations	\$ (570)	\$ (4,642)	\$ (136)	\$ (447)	\$ (2)

The accompanying notes are an integral part of these financial statements.

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	ING Global Equity Dividend Fund - Class A	ING Global Real Estate Fund - Class A	ING Global Real Estate Fund - Class I	ING Global Value Choice Fund - Class A	ING Global Value Choice Fund - Class I
Net investment income (loss)					
Income:					
Dividends	\$ 13	\$ 605	\$ 111	\$ 65	\$ 7
Total investment income	<u>13</u>	<u>605</u>	<u>111</u>	<u>65</u>	<u>7</u>
Expenses:					
Mortality, expense risk and other charges	<u>2</u>	<u>60</u>	<u>-</u>	<u>9</u>	<u>-</u>
Total expenses	<u>2</u>	<u>60</u>	<u>-</u>	<u>9</u>	<u>-</u>
Net investment income (loss)	<u>11</u>	<u>545</u>	<u>111</u>	<u>56</u>	<u>7</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(56)	1,762	381	(2)	(1)
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>649</u>	<u>47</u>
Total realized gain (loss) on investments and capital gains distributions	(56)	1,762	381	647	46
Net unrealized appreciation (depreciation) of investments	<u>30</u>	<u>(3,836)</u>	<u>(930)</u>	<u>(1,397)</u>	<u>(54)</u>
Net realized and unrealized gain (loss) on investments	<u>(26)</u>	<u>(2,074)</u>	<u>(549)</u>	<u>(750)</u>	<u>(8)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (15)</u>	<u>\$ (1,529)</u>	<u>\$ (438)</u>	<u>\$ (694)</u>	<u>\$ (1)</u>

The accompanying notes are an integral part of these financial statements.

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	ING Index Plus International Equity Fund - Class A	ING International Capital Appreciation Fund - Class W	ING International SmallCap Multi- Manager Fund - Class A	ING International Value Choice Fund - Class A	ING American Century Small- Mid Cap Value Portfolio - Adviser Class
Net investment income (loss)					
Income:					
Dividends	\$ 3	\$ 7	\$ 338	\$ -	\$ 65
Total investment income	<u>3</u>	<u>7</u>	<u>338</u>	<u>-</u>	<u>65</u>
Expenses:					
Mortality, expense risk and other charges	1	5	93	-	9
Total expenses	<u>1</u>	<u>5</u>	<u>93</u>	<u>-</u>	<u>9</u>
Net investment income (loss)	<u>2</u>	<u>2</u>	<u>245</u>	<u>-</u>	<u>56</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(4)	10	(1,895)	-	514
Capital gains distributions	-	-	-	-	1
Total realized gain (loss) on investments and capital gains distributions	<u>(4)</u>	<u>10</u>	<u>(1,895)</u>	<u>-</u>	<u>515</u>
Net unrealized appreciation (depreciation) of investments	<u>(19)</u>	<u>(180)</u>	<u>(3,015)</u>	<u>(1)</u>	<u>(774)</u>
Net realized and unrealized gain (loss) on investments	<u>(23)</u>	<u>(170)</u>	<u>(4,910)</u>	<u>(1)</u>	<u>(259)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (21)</u>	<u>\$ (168)</u>	<u>\$ (4,665)</u>	<u>\$ (1)</u>	<u>\$ (203)</u>

The accompanying notes are an integral part of these financial statements.

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	ING American Century Small- Mid Cap Value Portfolio - Initial Class	ING American Century Small- Mid Cap Value Portfolio - Service Class	ING American Century Small- Mid Cap Value Portfolio - Service 2 Class	ING Baron Small Cap Growth Portfolio - Adviser Class	ING Baron Small Cap Growth Portfolio - Initial Class
Net investment income (loss)					
Income:					
Dividends	\$ 889	\$ 185	\$ 14	\$ -	\$ -
Total investment income	889	185	14	-	-
Expenses:					
Mortality, expense risk and other charges	422	22	1	8	835
Total expenses	422	22	1	8	835
Net investment income (loss)	467	163	13	(8)	(835)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	499	1,547	12	1,006	4,322
Capital gains distributions	6	2	-	-	-
Total realized gain (loss) on investments and capital gains distributions	505	1,549	12	1,006	4,322
Net unrealized appreciation (depreciation) of investments	(3,388)	(2,279)	(31)	(927)	(619)
Net realized and unrealized gain (loss) on investments	(2,883)	(730)	(19)	79	3,703
Net increase (decrease) in net assets resulting from operations	\$ (2,416)	\$ (567)	\$ (6)	\$ 71	\$ 2,868

The accompanying notes are an integral part of these financial statements.

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	ING Baron Small Cap Growth Portfolio - Service Class	ING Baron Small Cap Growth Portfolio - Service 2 Class	ING Columbia Small Cap Value II Portfolio - Adviser Class	ING Columbia Small Cap Value II Portfolio - Initial Class	ING Columbia Small Cap Value II Portfolio - Service Class
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ 5	\$ 30	\$ 8
Total investment income	-	-	5	30	8
Expenses:					
Mortality, expense risk and other charges	96	-	2	30	8
Total expenses	96	-	2	30	8
Net investment income (loss)	(96)	-	3	-	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	9,276	(5)	11	590	458
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	9,276	(5)	11	590	458
Net unrealized appreciation (depreciation) of investments	(8,821)	(5)	(80)	(757)	(491)
Net realized and unrealized gain (loss) on investments	455	(10)	(69)	(167)	(33)
Net increase (decrease) in net assets resulting from operations	\$ 359	\$ (10)	\$ (66)	\$ (167)	\$ (33)

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	ING Columbia Small Cap Value II Portfolio - Service 2 Class	ING Davis New York Venture Portfolio - Adviser Class	ING Davis New York Venture Portfolio - Initial Class	ING Davis New York Venture Portfolio - Service Class	ING Fidelity® VIP Contrafund® Portfolio - Adviser Class
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 3	\$ 131	\$ 44	\$ 27
Total investment income	-	3	131	44	27
Expenses:					
Mortality, expense risk and other charges	-	1	85	28	9
Total expenses	-	1	85	28	9
Net investment income (loss)	-	2	46	16	18
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	2	(584)	(78)	(113)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	-	2	(584)	(78)	(113)
Net unrealized appreciation (depreciation) of investments	47	(27)	(21)	(183)	(85)
Net realized and unrealized gain (loss) on investments	47	(25)	(605)	(261)	(198)
Net increase (decrease) in net assets resulting from operations	\$ 47	\$ (23)	\$ (559)	\$ (245)	\$ (180)

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	ING Fidelity® VIP Contrafund® Portfolio - Service Class	ING Fidelity® VIP Equity- Income Portfolio - Adviser Class	ING Fidelity® VIP Equity- Income Portfolio - Service Class	ING Fidelity® VIP Mid Cap Portfolio - Adviser Class	ING Fidelity® VIP Mid Cap Portfolio - Service Class
Net investment income (loss)					
Income:					
Dividends	\$ 2,507	\$ 6	\$ 295	\$ -	\$ 76
Total investment income	<u>2,507</u>	<u>6</u>	<u>295</u>	<u>-</u>	<u>76</u>
Expenses:					
Mortality, expense risk and other charges	857	1	54	5	178
Total expenses	<u>857</u>	<u>1</u>	<u>54</u>	<u>5</u>	<u>178</u>
Net investment income (loss)	<u>1,650</u>	<u>5</u>	<u>241</u>	<u>(5)</u>	<u>(102)</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(33,273)	(18)	(127)	(62)	(3,348)
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	(33,273)	(18)	(127)	(62)	(3,348)
Net unrealized appreciation (depreciation) of investments	<u>19,720</u>	<u>14</u>	<u>(145)</u>	<u>(229)</u>	<u>(2,273)</u>
Net realized and unrealized gain (loss) on investments	<u>(13,553)</u>	<u>(4)</u>	<u>(272)</u>	<u>(291)</u>	<u>(5,621)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (11,903)</u>	<u>\$ 1</u>	<u>\$ (31)</u>	<u>\$ (296)</u>	<u>\$ (5,723)</u>

The accompanying notes are an integral part of these financial statements.

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	ING Global Bond Portfolio - Adviser Class	ING Global Bond Portfolio - Initial Class	ING Global Bond Portfolio - Service Class	ING Global Bond Portfolio - Service 2 Class	ING Index Solution 2015 Portfolio - Adviser Class
Net investment income (loss)					
Income:					
Dividends	\$ 151	\$ 9,180	\$ 1,705	\$ 29	\$ 1,126
Total investment income	151	9,180	1,705	29	1,126
Expenses:					
Mortality, expense risk and other charges	10	881	164	-	157
Total expenses	10	881	164	-	157
Net investment income (loss)	141	8,299	1,541	29	969
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	191	3,582	4,410	(27)	2,194
Capital gains distributions	-	-	-	-	2,388
Total realized gain (loss) on investments and capital gains distributions	191	3,582	4,410	(27)	4,582
Net unrealized appreciation (depreciation) of investments	(273)	(7,388)	(4,309)	-	(5,398)
Net realized and unrealized gain (loss) on investments	(82)	(3,806)	101	(27)	(816)
Net increase (decrease) in net assets resulting from operations	\$ 59	\$ 4,493	\$ 1,642	\$ 2	\$ 153

The accompanying notes are an integral part of these financial statements.

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	ING Index Solution 2015 Portfolio - Initial Class	ING Index Solution 2015 Portfolio - Service Class	ING Index Solution 2015 Portfolio - Service 2 Class	ING Index Solution 2025 Portfolio - Adviser Class	ING Index Solution 2025 Portfolio - Initial Class
Net investment income (loss)					
Income:					
Dividends	\$ 19	\$ 949	\$ 69	\$ 1,405	\$ 28
Total investment income	19	949	69	1,405	28
Expenses:					
Mortality, expense risk and other charges	1	147	-	234	2
Total expenses	1	147	-	234	2
Net investment income (loss)	18	802	69	1,171	26
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(9)	1,473	(103)	3,369	(8)
Capital gains distributions	34	1,844	124	4,549	72
Total realized gain (loss) on investments and capital gains distributions	25	3,317	21	7,918	64
Net unrealized appreciation (depreciation) of investments	47	(3,950)	(11)	(11,244)	23
Net realized and unrealized gain (loss) on investments	72	(633)	10	(3,326)	87
Net increase (decrease) in net assets resulting from operations	\$ 90	\$ 169	\$ 79	\$ (2,155)	\$ 113

The accompanying notes are an integral part of these financial statements.

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	ING Index Solution 2025 Portfolio - Service Class	ING Index Solution 2025 Portfolio - Service 2 Class	ING Index Solution 2035 Portfolio - Adviser Class	ING Index Solution 2035 Portfolio - Initial Class	ING Index Solution 2035 Portfolio - Service Class
Net investment income (loss)					
Income:					
Dividends	\$ 1,133	\$ 116	\$ 987	\$ 39	\$ 669
Total investment income	1,133	116	987	39	669
Expenses:					
Mortality, expense risk and other charges	229	1	189	5	179
Total expenses	229	1	189	5	179
Net investment income (loss)	904	115	798	34	490
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	2,711	22	3,046	7	2,146
Capital gains distributions	3,253	306	3,708	114	2,203
Total realized gain (loss) on investments and capital gains distributions	5,964	328	6,754	121	4,349
Net unrealized appreciation (depreciation) of investments	(8,523)	(562)	(10,929)	(130)	(6,712)
Net realized and unrealized gain (loss) on investments	(2,559)	(234)	(4,175)	(9)	(2,363)
Net increase (decrease) in net assets resulting from operations	\$ (1,655)	\$ (119)	\$ (3,377)	\$ 25	\$ (1,873)

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	ING Index Solution 2035 Portfolio - Service 2 Class	ING Index Solution 2045 Portfolio - Adviser Class	ING Index Solution 2045 Portfolio - Initial Class	ING Index Solution 2045 Portfolio - Service Class	ING Index Solution 2045 Portfolio - Service 2 Class
Net investment income (loss)					
Income:					
Dividends	\$ 76	\$ 418	\$ 59	\$ 312	\$ 28
Total investment income	<u>76</u>	<u>418</u>	<u>59</u>	<u>312</u>	<u>28</u>
Expenses:					
Mortality, expense risk and other charges	1	123	10	120	-
Total expenses	<u>1</u>	<u>123</u>	<u>10</u>	<u>120</u>	<u>-</u>
Net investment income (loss)	<u>75</u>	<u>295</u>	<u>49</u>	<u>192</u>	<u>28</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	24	1,208	(5)	911	48
Capital gains distributions	<u>228</u>	<u>1,769</u>	<u>190</u>	<u>1,132</u>	<u>94</u>
Total realized gain (loss) on investments and capital gains distributions	252	2,977	185	2,043	142
Net unrealized appreciation (depreciation) of investments	<u>(583)</u>	<u>(5,878)</u>	<u>(429)</u>	<u>(3,820)</u>	<u>(331)</u>
Net realized and unrealized gain (loss) on investments	<u>(331)</u>	<u>(2,901)</u>	<u>(244)</u>	<u>(1,777)</u>	<u>(189)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (256)</u>	<u>\$ (2,606)</u>	<u>\$ (195)</u>	<u>\$ (1,585)</u>	<u>\$ (161)</u>

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	ING Index Solution 2055 Portfolio - Adviser Class	ING Index Solution 2055 Portfolio - Initial Class	ING Index Solution 2055 Portfolio - Service Class	ING Index Solution 2055 Portfolio - Service 2 Class	ING Index Solution Income Portfolio - Adviser Class
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ 1	\$ -	\$ 435
Total investment income	-	-	1	-	435
Expenses:					
Mortality, expense risk and other charges	11	-	8	-	36
Total expenses	11	-	8	-	36
Net investment income (loss)	(11)	-	(7)	-	399
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	162	(1)	105	-	419
Capital gains distributions	48	3	22	3	566
Total realized gain (loss) on investments and capital gains distributions	210	2	127	3	985
Net unrealized appreciation (depreciation) of investments	(461)	(20)	(229)	(11)	(893)
Net realized and unrealized gain (loss) on investments	(251)	(18)	(102)	(8)	92
Net increase (decrease) in net assets resulting from operations	\$ (262)	\$ (18)	\$ (109)	\$ (8)	\$ 491

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	ING Index Solution Income Portfolio - Initial Class	ING Index Solution Income Portfolio - Service Class	ING Index Solution Income Portfolio - Service 2 Class	ING Invesco Van Kampen Comstock Portfolio - Adviser Class	ING Invesco Van Kampen Comstock Portfolio - Initial Class
Net investment income (loss)					
Income:					
Dividends	\$ 13	\$ 421	\$ 17	\$ 13	\$ 451
Total investment income	13	421	17	13	451
Expenses:					
Mortality, expense risk and other charges	1	45	-	3	226
Total expenses	1	45	-	3	226
Net investment income (loss)	12	376	17	10	225
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(1)	168	(8)	105	(2,122)
Capital gains distributions	14	524	19	-	-
Total realized gain (loss) on investments and capital gains distributions	13	692	11	105	(2,122)
Net unrealized appreciation (depreciation) of investments	90	(766)	(7)	(143)	1,263
Net realized and unrealized gain (loss) on investments	103	(74)	4	(38)	(859)
Net increase (decrease) in net assets resulting from operations	\$ 115	\$ 302	\$ 21	\$ (28)	\$ (634)

The accompanying notes are an integral part of these financial statements.

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	ING Invesco Van Kampen Comstock Portfolio - Service Class	ING Invesco Van Kampen Equity and Income Portfolio - Adviser Class	ING Invesco Van Kampen Equity and Income Portfolio - Initial Class	ING Invesco Van Kampen Equity and Income Portfolio - Service Class	ING Invesco Van Kampen Equity and Income Portfolio - Service 2 Class
Net investment income (loss)					
Income:					
Dividends	\$ 131	\$ 283	\$ 5,361	\$ 367	\$ 3
Total investment income	131	283	5,361	367	3
Expenses:					
Mortality, expense risk and other charges	50	28	1,778	62	-
Total expenses	50	28	1,778	62	-
Net investment income (loss)	81	255	3,583	305	3
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(208)	300	1,371	1,182	-
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(208)	300	1,371	1,182	-
Net unrealized appreciation (depreciation) of investments	(82)	(895)	(9,418)	(1,752)	3
Net realized and unrealized gain (loss) on investments	(290)	(595)	(8,047)	(570)	3
Net increase (decrease) in net assets resulting from operations	\$ (209)	\$ (340)	\$ (4,464)	\$ (265)	\$ 6

The accompanying notes are an integral part of these financial statements.

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	ING JPMorgan Mid Cap Value Portfolio - Adviser Class	ING JPMorgan Mid Cap Value Portfolio - Initial Class	ING JPMorgan Mid Cap Value Portfolio - Service Class	ING JPMorgan Mid Cap Value Portfolio - Service 2 Class	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Adviser Class
Net investment income (loss)					
Income:					
Dividends	\$ 21	\$ 965	\$ 96	\$ 1	\$ -
Total investment income	21	965	96	1	-
Expenses:					
Mortality, expense risk and other charges	9	536	34	-	-
Total expenses	9	536	34	-	-
Net investment income (loss)	12	429	62	1	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	190	(1,823)	955	-	(70)
Capital gains distributions	-	-	-	-	630
Total realized gain (loss) on investments and capital gains distributions	190	(1,823)	955	-	560
Net unrealized appreciation (depreciation) of investments	(174)	3,507	(830)	8	(525)
Net realized and unrealized gain (loss) on investments	16	1,684	125	8	35
Net increase (decrease) in net assets resulting from operations	\$ 28	\$ 2,113	\$ 187	\$ 9	\$ 35

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	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Initial Class	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	ING Oppenheimer Global Portfolio - Adviser Class	ING Oppenheimer Global Portfolio - Initial Class	ING Oppenheimer Global Portfolio - Service Class
Net investment income (loss)					
Income:					
Dividends	\$ 392	\$ 6	\$ 241	\$ 8,050	\$ 325
Total investment income	392	6	241	8,050	325
Expenses:					
Mortality, expense risk and other charges	54	1	75	4,020	52
Total expenses	54	1	75	4,020	52
Net investment income (loss)	338	5	166	4,030	273
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(9,548)	(228)	(1,318)	8,119	1,911
Capital gains distributions	26,681	1,163	-	-	-
Total realized gain (loss) on investments and capital gains distributions	17,133	935	(1,318)	8,119	1,911
Net unrealized appreciation (depreciation) of investments	(15,744)	(868)	(787)	(58,801)	(4,611)
Net realized and unrealized gain (loss) on investments	1,389	67	(2,105)	(50,682)	(2,700)
Net increase (decrease) in net assets resulting from operations	\$ 1,727	\$ 72	\$ (1,939)	\$ (46,652)	\$ (2,427)

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	ING Oppenheimer Global Portfolio - Service 2 Class	ING PIMCO Total Return Portfolio - Adviser Class	ING PIMCO Total Return Portfolio - Initial Class	ING PIMCO Total Return Portfolio - Service Class	ING PIMCO Total Return Portfolio - Service 2 Class
Net investment income (loss)					
Income:					
Dividends	\$ 8	\$ 611	\$ 13,957	\$ 5,325	\$ 24
Total investment income	<u>8</u>	<u>611</u>	<u>13,957</u>	<u>5,325</u>	<u>24</u>
Expenses:					
Mortality, expense risk and other charges	-	28	2,588	431	1
Total expenses	<u>-</u>	<u>28</u>	<u>2,588</u>	<u>431</u>	<u>1</u>
Net investment income (loss)	<u>8</u>	<u>583</u>	<u>11,369</u>	<u>4,894</u>	<u>23</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(4)	156	2,442	3,640	(12)
Capital gains distributions	-	741	14,868	6,105	26
Total realized gain (loss) on investments and capital gains distributions	<u>(4)</u>	<u>897</u>	<u>17,310</u>	<u>9,745</u>	<u>14</u>
Net unrealized appreciation (depreciation) of investments	<u>(67)</u>	<u>(918)</u>	<u>(16,630)</u>	<u>(9,282)</u>	<u>(16)</u>
Net realized and unrealized gain (loss) on investments	<u>(71)</u>	<u>(21)</u>	<u>680</u>	<u>463</u>	<u>(2)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (63)</u>	<u>\$ 562</u>	<u>\$ 12,049</u>	<u>\$ 5,357</u>	<u>\$ 21</u>

The accompanying notes are an integral part of these financial statements.

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	ING Pioneer High Yield Portfolio - Initial Class	ING Pioneer High Yield Portfolio - Service Class	ING Solution 2015 Portfolio - Adviser Class	ING Solution 2015 Portfolio - Class T	ING Solution 2015 Portfolio - Initial Class
Net investment income (loss)					
Income:					
Dividends	\$ 9	\$ 8	\$ 7,735	\$ 68	\$ 1,122
Total investment income	9	8	7,735	68	1,122
Expenses:					
Mortality, expense risk and other charges	-	-	789	2	67
Total expenses	-	-	789	2	67
Net investment income (loss)	9	8	6,946	66	1,055
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	8	(1)	(8,355)	(85)	1,685
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	8	(1)	(8,355)	(85)	1,685
Net unrealized appreciation (depreciation) of investments	(23)	(1)	(1,499)	(18)	(2,881)
Net realized and unrealized gain (loss) on investments	(15)	(2)	(9,854)	(103)	(1,196)
Net increase (decrease) in net assets resulting from operations	\$ (6)	\$ 6	\$ (2,908)	\$ (37)	\$ (141)

The accompanying notes are an integral part of these financial statements.

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	ING Solution 2015 Portfolio - Service Class	ING Solution 2015 Portfolio - Service 2 Class	ING Solution 2025 Portfolio - Adviser Class	ING Solution 2025 Portfolio - Class T	ING Solution 2025 Portfolio - Initial Class
Net investment income (loss)					
Income:					
Dividends	\$ 7,332	\$ 57	\$ 7,870	\$ 81	\$ 963
Total investment income	<u>7,332</u>	<u>57</u>	<u>7,870</u>	<u>81</u>	<u>963</u>
Expenses:					
Mortality, expense risk and other charges	1,205	2	1,218	10	92
Total expenses	<u>1,205</u>	<u>2</u>	<u>1,218</u>	<u>10</u>	<u>92</u>
Net investment income (loss)	<u>6,127</u>	<u>55</u>	<u>6,652</u>	<u>71</u>	<u>871</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(8,980)	20	(15,255)	(380)	869
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	(8,980)	20	(15,255)	(380)	869
Net unrealized appreciation (depreciation) of investments	<u>522</u>	<u>9</u>	<u>(6,652)</u>	<u>97</u>	<u>(2,793)</u>
Net realized and unrealized gain (loss) on investments	<u>(8,458)</u>	<u>29</u>	<u>(21,907)</u>	<u>(283)</u>	<u>(1,924)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (2,331)</u>	<u>\$ 84</u>	<u>\$ (15,255)</u>	<u>\$ (212)</u>	<u>\$ (1,053)</u>

The accompanying notes are an integral part of these financial statements.

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	ING Solution 2025 Portfolio - Service Class	ING Solution 2025 Portfolio - Service 2 Class	ING Solution 2025 Portfolio - Adviser Class	ING Solution 2025 Portfolio - Class T	ING Solution 2025 Portfolio - Initial Class
Net investment income (loss)					
Income:					
Dividends	\$ 7,598	\$ 64	\$ 5,050	\$ 34	\$ 735
Total investment income	7,598	64	5,050	34	735
Expenses:					
Mortality, expense risk and other charges	1,885	3	1,132	6	96
Total expenses	1,885	3	1,132	6	96
Net investment income (loss)	5,713	61	3,918	28	639
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(12,633)	54	(14,697)	(211)	2,788
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(12,633)	54	(14,697)	(211)	2,788
Net unrealized appreciation (depreciation) of investments	(6,226)	(132)	(8,735)	2	(5,023)
Net realized and unrealized gain (loss) on investments	(18,859)	(78)	(23,432)	(209)	(2,235)
Net increase (decrease) in net assets resulting from operations	\$ (13,146)	\$ (17)	\$ (19,514)	\$ (181)	\$ (1,596)

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	ING Solution 2035 Portfolio - Service Class	ING Solution 2035 Portfolio - Service 2 Class	ING Solution 2045 Portfolio - Adviser Class	ING Solution 2045 Portfolio - Class T	ING Solution 2045 Portfolio - Initial Class
Net investment income (loss)					
Income:					
Dividends	\$ 4,864	\$ 62	\$ 2,256	\$ 11	\$ 534
Total investment income	4,864	62	2,256	11	534
Expenses:					
Mortality, expense risk and other charges	1,594	3	738	4	68
Total expenses	1,594	3	738	4	68
Net investment income (loss)	3,270	59	1,518	7	466
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(10,417)	64	(10,091)	(43)	3,564
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(10,417)	64	(10,091)	(43)	3,564
Net unrealized appreciation (depreciation) of investments	(8,752)	(279)	(4,732)	(86)	(5,594)
Net realized and unrealized gain (loss) on investments	(19,169)	(215)	(14,823)	(129)	(2,030)
Net increase (decrease) in net assets resulting from operations	\$ (15,899)	\$ (156)	\$ (13,305)	\$ (122)	\$ (1,564)

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	ING Solution 2045 Portfolio - Service Class	ING Solution 2045 Portfolio - Service 2 Class	ING Solution 2055 Portfolio - Adviser Class	ING Solution 2055 Portfolio - Class T	ING Solution 2055 Portfolio - Initial Class
Net investment income (loss)					
Income:					
Dividends	\$ 2,487	\$ 24	\$ 21	\$ -	\$ 4
Total investment income	2,487	24	21	-	4
Expenses:					
Mortality, expense risk and other charges	1,070	2	21	-	2
Total expenses	1,070	2	21	-	2
Net investment income (loss)	1,417	22	-	-	2
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(12,969)	59	282	-	33
Capital gains distributions	-	-	17	-	3
Total realized gain (loss) on investments and capital gains distributions	(12,969)	59	299	-	36
Net unrealized appreciation (depreciation) of investments	(672)	(176)	(778)	-	(81)
Net realized and unrealized gain (loss) on investments	(13,641)	(117)	(479)	-	(45)
Net increase (decrease) in net assets resulting from operations	\$ (12,224)	\$ (95)	\$ (479)	\$ -	\$ (43)

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	ING Solution 2055 Portfolio - Service Class	ING Solution 2055 Portfolio - Service 2 Class	ING Solution Aggressive Growth Portfolio - Adviser Class	ING Solution Aggressive Growth Portfolio - Service Class	ING Solution Aggressive Growth Portfolio - Service 2 Class
Net investment income (loss)					
Income:					
Dividends	\$ 24	\$ 1	\$ 13	\$ 7	\$ -
Total investment income	24	1	13	7	-
Expenses:					
Mortality, expense risk and other charges	27	-	20	12	-
Total expenses	27	-	20	12	-
Net investment income (loss)	(3)	1	(7)	(5)	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	209	3	35	42	19
Capital gains distributions	16	1	30	14	-
Total realized gain (loss) on investments and capital gains distributions	225	4	65	56	19
Net unrealized appreciation (depreciation) of investments	(721)	(27)	(573)	(252)	(15)
Net realized and unrealized gain (loss) on investments	(496)	(23)	(508)	(196)	4
Net increase (decrease) in net assets resulting from operations	\$ (499)	\$ (22)	\$ (515)	\$ (201)	\$ 4

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	ING Solution Conservative Portfolio - Adviser Class	ING Solution Conservative Portfolio - Service Class	ING Solution Conservative Portfolio - Service 2 Class	ING Solution Growth Portfolio - Adviser Class	ING Solution Growth Portfolio - Service Class
Net investment income (loss)					
Income:					
Dividends	\$ 21	\$ 7	\$ -	\$ 40	\$ 18
Total investment income	21	7	-	40	18
Expenses:					
Mortality, expense risk and other charges	14	7	-	44	24
Total expenses	14	7	-	44	24
Net investment income (loss)	7	-	-	(4)	(6)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	43	15	-	71	47
Capital gains distributions	15	5	-	54	26
Total realized gain (loss) on investments and capital gains distributions	58	20	-	125	73
Net unrealized appreciation (depreciation) of investments	(132)	(52)	(1)	(712)	(313)
Net realized and unrealized gain (loss) on investments	(74)	(32)	(1)	(587)	(240)
Net increase (decrease) in net assets resulting from operations	\$ (67)	\$ (32)	\$ (1)	\$ (591)	\$ (246)

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	ING Solution Growth Portfolio - Service 2 Class	ING Solution Income Portfolio - Adviser Class	ING Solution Income Portfolio - Class T	ING Solution Income Portfolio - Initial Class	ING Solution Income Portfolio - Service Class
Net investment income (loss)					
Income:					
Dividends	\$ 1	\$ 2,810	\$ 6	\$ 398	\$ 2,314
Total investment income	1	2,810	6	398	2,314
Expenses:					
Mortality, expense risk and other charges	-	189	-	11	323
Total expenses	-	189	-	11	323
Net investment income (loss)	1	2,621	6	387	1,991
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	21	(1,476)	46	387	799
Capital gains distributions	2	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	23	(1,476)	46	387	799
Net unrealized appreciation (depreciation) of investments	(36)	(1,050)	(50)	(676)	(2,818)
Net realized and unrealized gain (loss) on investments	(13)	(2,526)	(4)	(289)	(2,019)
Net increase (decrease) in net assets resulting from operations	\$ (12)	\$ 95	\$ 2	\$ 98	\$ (28)

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	ING Solution Income Portfolio - Service 2 Class	ING Solution Moderate Portfolio - Adviser Class	ING Solution Moderate Portfolio - Service Class	ING Solution Moderate Portfolio - Service 2 Class	ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class
Net investment income (loss)					
Income:					
Dividends	\$ 44	\$ 54	\$ 32	\$ 1	\$ 2
Total investment income	44	54	32	1	2
Expenses:					
Mortality, expense risk and other charges	1	26	22	-	4
Total expenses	1	26	22	-	4
Net investment income (loss)	43	28	10	1	(2)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(14)	27	78	2	151
Capital gains distributions	-	78	51	1	-
Total realized gain (loss) on investments and capital gains distributions	(14)	105	129	3	151
Net unrealized appreciation (depreciation) of investments	(6)	(411)	(183)	(4)	(164)
Net realized and unrealized gain (loss) on investments	(20)	(306)	(54)	(1)	(13)
Net increase (decrease) in net assets resulting from operations	\$ 23	\$ (278)	\$ (44)	\$ -	\$ (15)

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	ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class	ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class	ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Service 2 Class	ING T. Rowe Price Growth Equity Portfolio - Adviser Class	ING T. Rowe Price Growth Equity Portfolio - Initial Class
Net investment income (loss)					
Income:					
Dividends	\$ 660	\$ 3	\$ 1	\$ -	\$ -
Total investment income	660	3	1	-	-
Expenses:					
Mortality, expense risk and other charges	1,688	11	-	19	2,118
Total expenses	1,688	11	-	19	2,118
Net investment income (loss)	(1,028)	(8)	1	(19)	(2,118)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	3,081	200	(13)	461	1,701
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	3,081	200	(13)	461	1,701
Net unrealized appreciation (depreciation) of investments	(10,859)	(362)	4	(544)	(4,679)
Net realized and unrealized gain (loss) on investments	(7,778)	(162)	(9)	(83)	(2,978)
Net increase (decrease) in net assets resulting from operations	\$ (8,806)	\$ (170)	\$ (8)	\$ (102)	\$ (5,096)

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	ING T. Rowe Price Growth Equity Portfolio - Service Class	ING T. Rowe Price Growth Equity Portfolio - Service 2 Class	ING Templeton Foreign Equity Portfolio - Adviser Class	ING Templeton Foreign Equity Portfolio - Initial Class	ING Templeton Foreign Equity Portfolio - Service Class
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ 30	\$ 1,329	\$ 69
Total investment income	-	-	30	1,329	69
Expenses:					
Mortality, expense risk and other charges	36	-	-	547	6
Total expenses	36	-	-	547	6
Net investment income (loss)	(36)	-	30	782	63
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(601)	(4)	26	(3,801)	119
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(601)	(4)	26	(3,801)	119
Net unrealized appreciation (depreciation) of investments	(255)	(8)	(337)	(6,308)	(872)
Net realized and unrealized gain (loss) on investments	(856)	(12)	(311)	(10,109)	(753)
Net increase (decrease) in net assets resulting from operations	\$ (892)	\$ (12)	\$ (281)	\$ (9,327)	\$ (690)

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	ING Templeton Foreign Equity Portfolio - Service 2 Class	ING Thornburg Value Portfolio - Adviser Class	ING Thornburg Value Portfolio - Initial Class	ING Thornburg Value Portfolio - Service Class	ING UBS U.S. Large Cap Equity Portfolio - Adviser Class
Net investment income (loss)					
Income:					
Dividends	\$ 15	\$ 1	\$ 458	\$ 47	\$ 1
Total investment income	15	1	458	47	1
Expenses:					
Mortality, expense risk and other charges	1	1	345	12	1
Total expenses	1	1	345	12	1
Net investment income (loss)	14	-	113	35	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(2)	1	711	216	15
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(2)	1	711	216	15
Net unrealized appreciation (depreciation) of investments	(143)	(27)	(9,226)	(1,579)	(22)
Net realized and unrealized gain (loss) on investments	(145)	(26)	(8,515)	(1,363)	(7)
Net increase (decrease) in net assets resulting from operations	\$ (131)	\$ (26)	\$ (8,402)	\$ (1,328)	\$ (7)

The accompanying notes are an integral part of these financial statements.

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	ING UBS U.S. Large Cap Equity Portfolio - Initial Class	ING UBS U.S. Large Cap Equity Portfolio - Service Class	ING Alternative Beta Fund - Class A	ING Capital Allocation Fund - Class A	ING Core Equity Research Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 346	\$ 11	\$ -	\$ 291	\$ 63
Total investment income	346	11	-	291	63
Expenses:					
Mortality, expense risk and other charges	229	4	-	57	31
Total expenses	229	4	-	57	31
Net investment income (loss)	117	7	-	234	32
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	571	40	(1)	711	700
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	571	40	(1)	711	700
Net unrealized appreciation (depreciation) of investments	(1,648)	(115)	(8)	(1,179)	(715)
Net realized and unrealized gain (loss) on investments	(1,077)	(75)	(9)	(468)	(15)
Net increase (decrease) in net assets resulting from operations	\$ (960)	\$ (68)	\$ (9)	\$ (234)	\$ 17

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	ING Index Plus LargeCap Fund - Class A	ING Index Plus LargeCap Fund - Class R	ING Index Plus MidCap Fund - Class A	ING Index Plus MidCap Fund - Class I	ING Index Plus MidCap Fund - Class R
Net investment income (loss)					
Income:					
Dividends	\$ 40	\$ 10	\$ 11	\$ 2	\$ 3
Total investment income	40	10	11	2	3
Expenses:					
Mortality, expense risk and other charges	24	3	18	3	5
Total expenses	24	3	18	3	5
Net investment income (loss)	16	7	(7)	(1)	(2)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(61)	142	442	(39)	224
Capital gains distributions	42	14	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(19)	156	442	(39)	224
Net unrealized appreciation (depreciation) of investments	20	(169)	(542)	26	(259)
Net realized and unrealized gain (loss) on investments	1	(13)	(100)	(13)	(35)
Net increase (decrease) in net assets resulting from operations	\$ 17	\$ (6)	\$ (107)	\$ (14)	\$ (37)

The accompanying notes are an integral part of these financial statements.

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	ING Index Plus SmallCap Fund Class A	ING Index Plus SmallCap Fund Class I	ING Index Plus SmallCap Fund Class R	ING Money Market Fund - Class A	ING Money Market Fund - Class I
Net investment income (loss)					
Income:					
Dividends	\$ 2	\$ 2	\$ 1	\$ 2	\$ -
Total investment income	<u>2</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>-</u>
Expenses:					
Mortality, expense risk and other charges	7	3	4	81	-
Total expenses	<u>7</u>	<u>3</u>	<u>4</u>	<u>81</u>	<u>-</u>
Net investment income (loss)	<u>(5)</u>	<u>(1)</u>	<u>(3)</u>	<u>(79)</u>	<u>-</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	118	11	272	-	-
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	118	11	272	-	-
Net unrealized appreciation (depreciation) of investments	<u>(129)</u>	<u>(20)</u>	<u>(287)</u>	<u>-</u>	<u>-</u>
Net realized and unrealized gain (loss) on investments	<u>(11)</u>	<u>(9)</u>	<u>(15)</u>	<u>-</u>	<u>-</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (16)</u>	<u>\$ (10)</u>	<u>\$ (18)</u>	<u>\$ (79)</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

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	ING Money Market Fund (Holding Account) - Class A	ING Small Company Fund Class A	ING Stable Value Fund	ING Strategic Allocation Conservative Portfolio - Class I	ING Strategic Allocation Conservative Portfolio - Class S
Net investment income (loss)					
Income:					
Dividends	\$ 7	\$ -	\$ -	\$ 1,474	\$ 11
Total investment income	7	-	-	1,474	11
Expenses:					
Mortality, expense risk and other charges	-	9	11	284	-
Total expenses	-	9	11	284	-
Net investment income (loss)	7	(9)	(11)	1,190	11
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	557	7	(3,370)	19
Capital gains distributions	1	105	-	-	-
Total realized gain (loss) on investments and capital gains distributions	1	662	7	(3,370)	19
Net unrealized appreciation (depreciation) of investments	-	(879)	81	2,783	(19)
Net realized and unrealized gain (loss) on investments	1	(217)	88	(587)	-
Net increase (decrease) in net assets resulting from operations	\$ 8	\$ (226)	\$ 77	\$ 603	\$ 11

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	ING Strategic Allocation Growth Portfolio - Class I	ING Strategic Allocation Growth Portfolio - Class S	ING Strategic Allocation Moderate Portfolio - Class I	ING Strategic Allocation Moderate Portfolio - Class S	ING Growth and Income Portfolio - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 1,884	\$ 25	\$ 2,294	\$ 61	\$ 23
Total investment income	1,884	25	2,294	61	23
Expenses:					
Mortality, expense risk and other charges	576	-	523	-	3
Total expenses	576	-	523	-	3
Net investment income (loss)	1,308	25	1,771	61	20
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(15,714)	(22)	(10,647)	(66)	39
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(15,714)	(22)	(10,647)	(66)	39
Net unrealized appreciation (depreciation) of investments	12,580	24	8,429	80	(173)
Net realized and unrealized gain (loss) on investments	(3,134)	2	(2,218)	14	(134)
Net increase (decrease) in net assets resulting from operations	\$ (1,826)	\$ 27	\$ (447)	\$ 75	\$ (114)

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	ING Growth and Income Portfolio - Class I	ING Growth and Income Portfolio - Class S	ING Growth and Income Portfolio - Class S2	ING BlackRock Science and Technology Opportunities Portfolio - Class A	ING BlackRock Science and Technology Opportunities Portfolio - Class I
Net investment income (loss)					
Income:					
Dividends	\$ 4,361	\$ 501	\$ 2	\$ -	\$ -
Total investment income	4,361	501	2	-	-
Expenses:					
Mortality, expense risk and other charges	1,866	42	-	4	256
Total expenses	1,866	42	-	4	256
Net investment income (loss)	2,495	459	2	(4)	(256)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	9,055	712	-	72	1,762
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	9,055	712	-	72	1,762
Net unrealized appreciation (depreciation) of investments	(13,918)	(706)	11	(397)	(7,345)
Net realized and unrealized gain (loss) on investments	(4,863)	6	11	(325)	(5,583)
Net increase (decrease) in net assets resulting from operations	\$ (2,368)	\$ 465	\$ 13	\$ (329)	\$ (5,839)

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	ING BlackRock Science and Technology Opportunities Portfolio - Class S	ING BlackRock Science and Technology Opportunities Portfolio - Class S2	ING Index Plus LargeCap Portfolio - Class I	ING Index Plus LargeCap Portfolio - Class S	ING Index Plus MidCap Portfolio - Class I
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ 4,058	\$ 89	\$ 1,431
Total investment income	-	-	4,058	89	1,431
Expenses:					
Mortality, expense risk and other charges	-	-	1,476	16	1,051
Total expenses	-	-	1,476	16	1,051
Net investment income (loss)	-	-	2,582	73	380
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	46	(5)	(3,264)	425	(6,947)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	46	(5)	(3,264)	425	(6,947)
Net unrealized appreciation (depreciation) of investments	(101)	(33)	(702)	(422)	4,222
Net realized and unrealized gain (loss) on investments	(55)	(38)	(3,966)	3	(2,725)
Net increase (decrease) in net assets resulting from operations	\$ (55)	\$ (38)	\$ (1,384)	\$ 76	\$ (2,345)

The accompanying notes are an integral part of these financial statements.

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	ING Index Plus MidCap Portfolio - Class S	ING Index Plus SmallCap Portfolio - Class I	ING Index Plus SmallCap Portfolio - Class S	ING Intermediate Index Portfolio - Class S2	ING International Index Portfolio - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 30	\$ 509	\$ 15	\$ -	\$ 9
Total investment income	30	509	15	-	9
Expenses:					
Mortality, expense risk and other charges	20	374	7	-	1
Total expenses	20	374	7	-	1
Net investment income (loss)	10	135	8	-	8
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1,272	(3,879)	716	(5)	(5)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	1,272	(3,879)	716	(5)	(5)
Net unrealized appreciation (depreciation) of investments	(1,224)	2,963	(718)	(17)	(84)
Net realized and unrealized gain (loss) on investments	48	(916)	(2)	(22)	(89)
Net increase (decrease) in net assets resulting from operations	\$ 58	\$ (781)	\$ 6	\$ (22)	\$ (81)

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	ING International Index Portfolio - Class I	ING International Index Portfolio - Class S	ING Russell™ Large Cap Growth Index Portfolio - Class A	ING Russell™ Large Cap Growth Index Portfolio - Class I	ING Russell™ Large Cap Growth Index Portfolio - Class S
Net investment income (loss)					
Income:					
Dividends	\$ 596	\$ 136	\$ -	\$ -	\$ 16
Total investment income	596	136	-	-	16
Expenses:					
Mortality, expense risk and other charges	144	12	-	-	7
Total expenses	144	12	-	-	7
Net investment income (loss)	452	124	-	-	9
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	471	104	-	1	142
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	471	104	-	1	142
Net unrealized appreciation (depreciation) of investments	(4,072)	(970)	-	(1)	(91)
Net realized and unrealized gain (loss) on investments	(3,601)	(866)	-	-	51
Net increase (decrease) in net assets resulting from operations	\$ (3,149)	\$ (742)	\$ -	\$ -	\$ 60

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	ING Russell™ Large Cap Index Portfolio - Class A	ING Russell™ Large Cap Index Portfolio - Class I	ING Russell™ Large Cap Index Portfolio - Class S	ING Russell™ Large Cap Index portfolio - Class S2	ING Russell™ Large Cap Value Index Portfolio - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 26	\$ 847	\$ 415	\$ 1	\$ -
Total investment income	26	847	415	1	-
Expenses:					
Mortality, expense risk and other charges	5	215	68	-	-
Total expenses	5	215	68	-	-
Net investment income (loss)	21	632	347	1	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	112	2,652	1,608	2	-
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	112	2,652	1,608	2	-
Net unrealized appreciation (depreciation) of investments	(94)	(2,280)	(1,409)	-	(1)
Net realized and unrealized gain (loss) on investments	18	372	199	2	(1)
Net increase (decrease) in net assets resulting from operations	\$ 39	\$ 1,004	\$ 546	\$ 3	\$ (1)

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	ING Russell™ Large Cap Value Index Portfolio - Class S	ING Russell™ Mid Cap Growth Index Portfolio - Class S	ING Russell™ Mid Cap Index Portfolio - Class A	ING Russell™ Mid Cap Index Portfolio - Class I	ING Russell™ Mid Cap Index Portfolio - Class S
Net investment income (loss)					
Income:					
Dividends	\$ 1	\$ 8	\$ 72	\$ 809	\$ 303
Total investment income	1	8	72	809	303
Expenses:					
Mortality, expense risk and other charges	1	11	13	239	61
Total expenses	1	11	13	239	61
Net investment income (loss)	-	(3)	59	570	242
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(1)	226	361	7,643	3,078
Capital gains distributions	-	-	52	505	224
Total realized gain (loss) on investments and capital gains distributions	(1)	226	413	8,148	3,302
Net unrealized appreciation (depreciation) of investments	(5)	(293)	(675)	(10,529)	(4,427)
Net realized and unrealized gain (loss) on investments	(6)	(67)	(262)	(2,381)	(1,125)
Net increase (decrease) in net assets resulting from operations	\$ (6)	\$ (70)	\$ (203)	\$ (1,811)	\$ (883)

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	ING Russell™ Mid Cap Index Portfolio - Class S2	ING Russell™ Small Cap Index Portfolio - Class A	ING Russell™ Small Cap Index Portfolio - Class I	ING Russell™ Small Cap Index Portfolio - Class S	ING Russell™ Small Cap Index Portfolio - Class S2
Net investment income (loss)					
Income:					
Dividends	\$ 13	\$ 54	\$ 448	\$ 203	\$ 8
Total investment income	13	54	448	203	8
Expenses:					
Mortality, expense risk and other charges	-	12	213	64	1
Total expenses	-	12	213	64	1
Net investment income (loss)	13	42	235	139	7
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	11	150	5,107	2,772	4
Capital gains distributions	8	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	19	150	5,107	2,772	4
Net unrealized appreciation (depreciation) of investments	(90)	(619)	(7,686)	(4,309)	(128)
Net realized and unrealized gain (loss) on investments	(71)	(469)	(2,579)	(1,537)	(124)
Net increase (decrease) in net assets resulting from operations	\$ (58)	\$ (427)	\$ (2,344)	\$ (1,398)	\$ (117)

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	ING Small Company Portfolio - Class A	ING Small Company Portfolio - Class I	ING Small Company Portfolio - Class S	ING Small Company Portfolio - Class S2	ING U.S. Bond Index Portfolio - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 6	\$ 484	\$ 3	\$ 1	\$ 15
Total investment income	6	484	3	1	15
Expenses:					
Mortality, expense risk and other charges	4	731	7	-	3
Total expenses	4	731	7	-	3
Net investment income (loss)	2	(247)	(4)	1	12
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	36	(3,390)	90	3	-
Capital gains distributions	-	-	-	-	7
Total realized gain (loss) on investments and capital gains distributions	36	(3,390)	90	3	7
Net unrealized appreciation (depreciation) of investments	(162)	(253)	(232)	(19)	20
Net realized and unrealized gain (loss) on investments	(126)	(3,643)	(142)	(16)	27
Net increase (decrease) in net assets resulting from operations	\$ (124)	\$ (3,890)	\$ (146)	\$ (15)	\$ 39

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	ING U.S. Bond Index Portfolio - Class I	ING U.S. Bond Index Portfolio - Class S	ING U.S. Bond Index Portfolio - Class S2	ING International Value Portfolio - Class A	ING International Value Portfolio - Class I
Net investment income (loss)					
Income:					
Dividends	\$ 296	\$ 218	\$ 1	\$ 6	\$ 2,303
Total investment income	296	218	1	6	2,303
Expenses:					
Mortality, expense risk and other charges	46	23	-	-	548
Total expenses	46	23	-	-	548
Net investment income (loss)	250	195	1	6	1,755
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	170	250	2	-	(43,204)
Capital gains distributions	199	153	-	-	-
Total realized gain (loss) on investments and capital gains distributions	369	403	2	-	(43,204)
Net unrealized appreciation (depreciation) of investments	214	83	2	16	28,658
Net realized and unrealized gain (loss) on investments	583	486	4	16	(14,546)
Net increase (decrease) in net assets resulting from operations	\$ 833	\$ 681	\$ 5	\$ 22	\$ (12,791)

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	ING International Value Portfolio - Class S	ING MidCap Opportunities Portfolio - Class A	ING MidCap Opportunities Portfolio - Class I	ING MidCap Opportunities Portfolio - Class S	ING MidCap Opportunities Portfolio - Class S2
Net investment income (loss)					
Income:					
Dividends	\$ 4	\$ -	\$ -	\$ -	\$ -
Total investment income	4	-	-	-	-
Expenses:					
Mortality, expense risk and other charges	-	17	175	14	1
Total expenses	-	17	175	14	1
Net investment income (loss)	4	(17)	(175)	(14)	(1)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(10)	184	5,162	208	80
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(10)	184	5,162	208	80
Net unrealized appreciation (depreciation) of investments	(6)	(425)	(5,511)	(506)	(237)
Net realized and unrealized gain (loss) on investments	(16)	(241)	(349)	(298)	(157)
Net increase (decrease) in net assets resulting from operations	\$ (12)	\$ (258)	\$ (524)	\$ (312)	\$ (158)

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	ING SmallCap Opportunities Portfolio - Class A	ING SmallCap Opportunities Portfolio - Class I	ING SmallCap Opportunities Portfolio - Class S	ING SmallCap Opportunities Portfolio - Class S2	Invesco Van Kampen Growth and Income Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ -	\$ -	\$ 20
Total investment income	-	-	-	-	20
Expenses:					
Mortality, expense risk and other charges	-	172	-	-	5
Total expenses	-	172	-	-	5
Net investment income (loss)	-	(172)	-	-	15
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1	2,605	8	30	30
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	1	2,605	8	30	30
Net unrealized appreciation (depreciation) of investments	(9)	(2,464)	(26)	(53)	(93)
Net realized and unrealized gain (loss) on investments	(8)	141	(18)	(23)	(63)
Net increase (decrease) in net assets resulting from operations	\$ (8)	\$ (31)	\$ (18)	\$ (23)	\$ (48)

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	<u>Invesco Charter Fund - Class A</u>	<u>Invesco Charter Fund - Class R</u>	<u>Invesco Constellation Fund - Class A</u>	<u>Invesco Constellation Fund - Class R</u>	<u>Invesco Diversified Dividend Fund - Class A</u>
Net investment income (loss)					
Income:					
Dividends	\$ 20	\$ 42	\$ -	\$ -	\$ 35
Total investment income	<u>20</u>	<u>42</u>	<u>-</u>	<u>-</u>	<u>35</u>
Expenses:					
Mortality, expense risk and other charges	<u>16</u>	<u>17</u>	<u>8</u>	<u>2</u>	<u>9</u>
Total expenses	<u>16</u>	<u>17</u>	<u>8</u>	<u>2</u>	<u>9</u>
Net investment income (loss)	<u>4</u>	<u>25</u>	<u>(8)</u>	<u>(2)</u>	<u>26</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	304	436	(38)	(46)	(14)
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40</u>
Total realized gain (loss) on investments and capital gains distributions	<u>304</u>	<u>436</u>	<u>(38)</u>	<u>(46)</u>	<u>26</u>
Net unrealized appreciation (depreciation) of investments	<u>(362)</u>	<u>(436)</u>	<u>(63)</u>	<u>6</u>	<u>5</u>
Net realized and unrealized gain (loss) on investments	<u>(58)</u>	<u>-</u>	<u>(101)</u>	<u>(40)</u>	<u>31</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (54)</u>	<u>\$ 25</u>	<u>\$ (109)</u>	<u>\$ (42)</u>	<u>\$ 57</u>

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	Invesco Diversified Dividend Fund - Class R	Invesco Large Cap Basic Value Fund - Investor Class	Invesco Large Cap Growth Fund - Investor Class	Invesco Basic Balanced Fund - Class A	Invesco Small Cap Equity Fund - Class R
Net investment income (loss)					
Income:					
Dividends	\$ 20	\$ -	\$ -	\$ 3	\$ -
Total investment income	20	-	-	3	-
Expenses:					
Mortality, expense risk and other charges	3	-	1	3	3
Total expenses	3	-	1	3	3
Net investment income (loss)	17	-	(1)	-	(3)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(14)	12	78	112	3
Capital gains distributions	33	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	19	12	78	112	3
Net unrealized appreciation (depreciation) of investments	(7)	(7)	(51)	(87)	(71)
Net realized and unrealized gain (loss) on investments	12	5	27	25	(68)
Net increase (decrease) in net assets resulting from operations	\$ 29	\$ 5	\$ 26	\$ 25	\$ (71)

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	Invesco Basic Value Fund - Class A	Invesco Basic Value Fund - Class R	Invesco Mid Cap Core Equity Fund - Class A	Invesco Mid Cap Core Equity Fund - Class R	Invesco Mid Cap Core Equity Fund - Institutional Class
Net investment income (loss)					
Income:					
Dividends	\$ 15	\$ 4	\$ -	\$ -	\$ -
Total investment income	15	4	-	-	-
Expenses:					
Mortality, expense risk and other charges	10	2	19	13	-
Total expenses	10	2	19	13	-
Net investment income (loss)	5	2	(19)	(13)	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	947	723	174	198	3
Capital gains distributions	-	-	72	219	5
Total realized gain (loss) on investments and capital gains distributions	947	723	246	417	8
Net unrealized appreciation (depreciation) of investments	(816)	(612)	(363)	(893)	(20)
Net realized and unrealized gain (loss) on investments	131	111	(117)	(476)	(12)
Net increase (decrease) in net assets resulting from operations	\$ 136	\$ 113	\$ (136)	\$ (489)	\$ (12)

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	Invesco Small Cap Growth Fund - Class A	Invesco Small Cap Growth Fund - Class R	Invesco International Growth Fund - Class A	Invesco Endeavor Fund Class R	Invesco Global Health Care Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ 4	\$ -	\$ 15
Total investment income	-	-	4	-	15
Expenses:					
Mortality, expense risk and other charges	14	11	1	2	7
Total expenses	14	11	1	2	7
Net investment income (loss)	(14)	(11)	3	(2)	8
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	617	409	(1)	11	61
Capital gains distributions	84	103	-	4	49
Total realized gain (loss) on investments and capital gains distributions	701	512	(1)	15	110
Net unrealized appreciation (depreciation) of investments	(925)	(813)	(31)	(48)	(20)
Net realized and unrealized gain (loss) on investments	(224)	(301)	(32)	(33)	90
Net increase (decrease) in net assets resulting from operations	\$ (238)	\$ (312)	\$ (29)	\$ (35)	\$ 98

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	Invesco Global Health Care Fund - Investor Class	Invesco Dynamics Fund Class A	Invesco Dynamics Fund Investor Class	Invesco Income Fund - Class A	Invesco Small Cap Equity Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 27	\$ 52	\$ 88	\$ 3	\$ -
Total investment income	<u>27</u>	<u>52</u>	<u>88</u>	<u>3</u>	<u>-</u>
Expenses:					
Mortality, expense risk and other charges	42	2	25	1	-
Total expenses	<u>42</u>	<u>2</u>	<u>25</u>	<u>1</u>	<u>-</u>
Net investment income (loss)	<u>(15)</u>	<u>50</u>	<u>63</u>	<u>2</u>	<u>-</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(22)	54	1	13	(13)
Capital gains distributions	<u>92</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	70	54	1	13	(13)
Net unrealized appreciation (depreciation) of investments	<u>114</u>	<u>(139)</u>	<u>(245)</u>	<u>(10)</u>	<u>75</u>
Net realized and unrealized gain (loss) on investments	<u>184</u>	<u>(85)</u>	<u>(244)</u>	<u>3</u>	<u>62</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 169</u>	<u>\$ (35)</u>	<u>\$ (181)</u>	<u>\$ 5</u>	<u>\$ 62</u>

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	Invesco U.S. Government Fund - Class R	Invesco Energy Fund - Investor Class	Invesco U.S. Small Cap Value Fund - Class A	Invesco Van Kampen American Value Fund - Class A	Invesco Van Kampen American Value Fund - Class R
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ -	\$ 8	\$ -
Total investment income	-	-	-	8	-
Expenses:					
Mortality, expense risk and other charges	-	-	-	10	-
Total expenses	-	-	-	10	-
Net investment income (loss)	-	-	-	(2)	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	-	3,107	390	-
Capital gains distributions	-	-	382	-	-
Total realized gain (loss) on investments and capital gains distributions	-	-	3,489	390	-
Net unrealized appreciation (depreciation) of investments	-	(1)	(310)	(460)	-
Net realized and unrealized gain (loss) on investments	-	(1)	3,179	(70)	-
Net increase (decrease) in net assets resulting from operations	\$ -	\$ (1)	\$ 3,179	\$ (72)	\$ -

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	Invesco Van Kampen Capital Growth Fund - Class R	Invesco Van Kampen Mid Cap Growth Fund - Class A	Invesco Van Kampen Small Cap Value Fund - Class A	Invesco Van Kampen Value Opportunities Fund - Class A	Invesco Van Kampen Value Opportunities Fund - Class R
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ -	\$ -	\$ -
Total investment income	-	-	-	-	-
Expenses:					
Mortality, expense risk and other charges	-	-	72	12	2
Total expenses	-	-	72	12	2
Net investment income (loss)	-	-	(72)	(12)	(2)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1	-	137	(65)	(47)
Capital gains distributions	-	1	1,415	-	-
Total realized gain (loss) on investments and capital gains distributions	1	1	1,552	(65)	(47)
Net unrealized appreciation (depreciation) of investments	-	(2)	(6,305)	(164)	(156)
Net realized and unrealized gain (loss) on investments	1	(1)	(4,753)	(229)	(203)
Net increase (decrease) in net assets resulting from operations	\$ 1	\$ (1)	\$ (4,825)	\$ (241)	\$ (205)

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	Invesco V.I. Capital Appreciation Fund - Series I Shares	Invesco V.I. Core Equity Fund - Series I Shares	Ivy Asset Strategy Fund - Class Y	Ivy Science and Technology Fund - Class Y	Janus Triton Fund - Class I Shares
Net investment income (loss)					
Income:					
Dividends	\$ 21	\$ 431	\$ 117	\$ -	\$ 6
Total investment income	21	431	117	-	6
Expenses:					
Mortality, expense risk and other charges	138	431	16	19	-
Total expenses	138	431	16	19	-
Net investment income (loss)	(117)	-	101	(19)	6
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(451)	582	239	338	(16)
Capital gains distributions	-	-	-	512	70
Total realized gain (loss) on investments and capital gains distributions	(451)	582	239	850	54
Net unrealized appreciation (depreciation) of investments	(609)	(954)	(1,203)	(1,246)	(102)
Net realized and unrealized gain (loss) on investments	(1,060)	(372)	(964)	(396)	(48)
Net increase (decrease) in net assets resulting from operations	\$ (1,177)	\$ (372)	\$ (863)	\$ (415)	\$ (42)

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	Janus Aspen Series Balanced Portfolio - Institutional Shares	Janus Aspen Series Overseas Portfolio - Institutional Shares	Janus Balanced Fund - Class R	Janus Balanced Fund - Class S	Janus Contrarian Fund - Class T
Net investment income (loss)					
Income:					
Dividends	\$ 262	\$ 50	\$ -	\$ 8	\$ -
Total investment income	262	50	-	8	-
Expenses:					
Mortality, expense risk and other charges	-	-	-	3	-
Total expenses	-	-	-	3	-
Net investment income (loss)	262	50	-	5	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(134)	745	-	(3)	(46)
Capital gains distributions	505	105	-	16	-
Total realized gain (loss) on investments and capital gains distributions	371	850	-	13	(46)
Net unrealized appreciation (depreciation) of investments	(825)	(3,684)	-	(34)	(457)
Net realized and unrealized gain (loss) on investments	(454)	(2,834)	-	(21)	(503)
Net increase (decrease) in net assets resulting from operations	\$ (192)	\$ (2,784)	\$ -	\$ (16)	\$ (503)

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	<u>Janus Forty Fund - Class R</u>	<u>Janus Forty Fund - Class S</u>	<u>Janus Overseas Fund - Class R</u>	<u>Janus Overseas Fund - Class S</u>	<u>Perkins Mid Cap Value Fund - Class R</u>
Net investment income (loss)					
Income:					
Dividends	\$ 1	\$ 121	\$ -	\$ -	\$ 24
Total investment income	<u>1</u>	<u>121</u>	<u>-</u>	<u>-</u>	<u>24</u>
Expenses:					
Mortality, expense risk and other charges	<u>2</u>	<u>214</u>	<u>1</u>	<u>45</u>	<u>4</u>
Total expenses	<u>2</u>	<u>214</u>	<u>1</u>	<u>45</u>	<u>4</u>
Net investment income (loss)	<u>(1)</u>	<u>(93)</u>	<u>(1)</u>	<u>(45)</u>	<u>20</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	30	3,828	(65)	7	55
Capital gains distributions	<u>-</u>	<u>-</u>	<u>152</u>	<u>739</u>	<u>174</u>
Total realized gain (loss) on investments and capital gains distributions	30	3,828	87	746	229
Net unrealized appreciation (depreciation) of investments	<u>(127)</u>	<u>(7,482)</u>	<u>(435)</u>	<u>(5,563)</u>	<u>(351)</u>
Net realized and unrealized gain (loss) on investments	<u>(97)</u>	<u>(3,654)</u>	<u>(348)</u>	<u>(4,817)</u>	<u>(122)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (98)</u>	<u>\$ (3,747)</u>	<u>\$ (349)</u>	<u>\$ (4,862)</u>	<u>\$ (102)</u>

The accompanying notes are an integral part of these financial statements.

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	Perkins Mid Cap Value Fund - Class S	Perkins Mid Cap Value Fund - Class T	Perkins Small Cap Value Fund - Class T	John Hancock Global Opportunities Fund - Class I	John Hancock Large Cap Equity Fund - Class I
Net investment income (loss)					
Income:					
Dividends	\$ 368	\$ 24	\$ 628	\$ 7	\$ 2
Total investment income	368	24	628	7	2
Expenses:					
Mortality, expense risk and other charges	99	2	-	-	-
Total expenses	99	2	-	-	-
Net investment income (loss)	269	22	628	7	2
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	866	31	35	(30)	(9)
Capital gains distributions	2,067	116	1,314	-	-
Total realized gain (loss) on investments and capital gains distributions	2,933	147	1,349	(30)	(9)
Net unrealized appreciation (depreciation) of investments	(4,486)	(210)	(2,639)	(412)	(151)
Net realized and unrealized gain (loss) on investments	(1,553)	(63)	(1,290)	(442)	(160)
Net increase (decrease) in net assets resulting from operations	\$ (1,284)	\$ (41)	\$ (662)	\$ (435)	\$ (158)

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	JPMorgan Diversified Fund - Class A	JPMorgan Income Builder Fund - Class A	JPMorgan SmartRetirement 2010 Fund® - Select Class Shares	JPMorgan SmartRetirement 2015 Fund® - Select Class Shares
Net investment income (loss)				
Income:				
Dividends	\$ 2	\$ 13	\$ -	\$ 45
Total investment income	<u>2</u>	<u>13</u>	<u>-</u>	<u>45</u>
Expenses:				
Mortality, expense risk and other charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net investment income (loss)	<u>2</u>	<u>13</u>	<u>-</u>	<u>45</u>
Realized and unrealized gain (loss) on investments				
Net realized gain (loss) on investments	-	(1)	-	1
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	<u>-</u>	<u>(1)</u>	<u>-</u>	<u>1</u>
Net unrealized appreciation (depreciation) of investments	<u>2</u>	<u>12</u>	<u>-</u>	<u>43</u>
Net realized and unrealized gain (loss) on investments	<u>2</u>	<u>11</u>	<u>-</u>	<u>44</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 4</u>	<u>\$ 24</u>	<u>\$ -</u>	<u>\$ 89</u>

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	JPMorgan SmartRetirement 2020 Fund® - Select Class Shares	JPMorgan SmartRetirement 2025 Fund® - Select Class Shares	JPMorgan SmartRetirement 2030 Fund® - Select Class Shares	JPMorgan SmartRetirement 2035 Fund® - Select Class Shares
Net investment income (loss)				
Income:				
Dividends	\$ 74	\$ 33	\$ 37	\$ 44
Total investment income	74	33	37	44
Expenses:				
Mortality, expense risk and other charges	-	-	-	-
Total expenses	-	-	-	-
Net investment income (loss)	74	33	37	44
Realized and unrealized gain (loss) on investments				
Net realized gain (loss) on investments	3	12	5	4
Capital gains distributions	-	11	-	14
Total realized gain (loss) on investments and capital gains distributions	3	23	5	18
Net unrealized appreciation (depreciation) of investments	89	29	44	46
Net realized and unrealized gain (loss) on investments	92	52	49	64
Net increase (decrease) in net assets resulting from operations	\$ 166	\$ 85	\$ 86	\$ 108

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	JPMorgan SmartRetirement 2040 Fund® - Select Class Shares	JPMorgan SmartRetirement 2045 Fund® - Select Class Shares	JPMorgan SmartRetirement 2050 Fund® - Select Class Shares	JPMorgan SmartRetirement Income Fund® - Select Class Shares
Net investment income (loss)				
Income:				
Dividends	\$ 22	\$ 10	\$ 3	\$ 27
Total investment income	22	10	3	27
Expenses:				
Mortality, expense risk and other charges	-	-	-	-
Total expenses	-	-	-	-
Net investment income (loss)	22	10	3	27
Realized and unrealized gain (loss) on investments				
Net realized gain (loss) on investments	2	-	-	1
Capital gains distributions	-	3	1	-
Total realized gain (loss) on investments and capital gains distributions	2	3	1	1
Net unrealized appreciation (depreciation) of investments	28	12	1	18
Net realized and unrealized gain (loss) on investments	30	15	2	19
Net increase (decrease) in net assets resulting from operations	\$ 52	\$ 25	\$ 5	\$ 46

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	JPMorgan U.S. Equity Fund - Class R2 Shares	JPMorgan Government Bond Fund - Class A	JPMorgan Government Bond Fund - Class R2	JPMorgan Large Cap Growth Fund - Class R2 Shares	JPMorgan Small Cap Growth Fund - Institutional Class
Net investment income (loss)					
Income:					
Dividends	\$ 1	\$ 3	\$ 7	\$ -	\$ -
Total investment income	<u>1</u>	<u>3</u>	<u>7</u>	<u>-</u>	<u>-</u>
Expenses:					
Mortality, expense risk and other charges	-	-	-	-	-
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net investment income (loss)	<u>1</u>	<u>3</u>	<u>7</u>	<u>-</u>	<u>-</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(1)	(1)	4	-	61
Capital gains distributions	-	1	1	-	16
Total realized gain (loss) on investments and capital gains distributions	<u>(1)</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>77</u>
Net unrealized appreciation (depreciation) of investments	<u>(1)</u>	<u>(1)</u>	<u>18</u>	<u>(12)</u>	<u>(134)</u>
Net realized and unrealized gain (loss) on investments	<u>(2)</u>	<u>(1)</u>	<u>23</u>	<u>(12)</u>	<u>(57)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (1)</u>	<u>\$ 2</u>	<u>\$ 30</u>	<u>\$ (12)</u>	<u>\$ (57)</u>

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	JPMorgan Small Cap Value Fund - Class R2	JPMorgan Mid Cap Value Fund - Select Class Shares	Keeley Small Cap Value Fund - Class A	Keeley Small Cap Value Fund - Class I	Late Career Lifestyle Portfolio
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ -	\$ -	\$ -
Total investment income	-	-	-	-	-
Expenses:					
Mortality, expense risk and other charges	-	-	12	-	-
Total expenses	-	-	12	-	-
Net investment income (loss)	-	-	(12)	-	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	-	143	6	(1,734)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	-	-	143	6	(1,734)
Net unrealized appreciation (depreciation) of investments	1	-	(392)	(48)	(213)
Net realized and unrealized gain (loss) on investments	1	-	(249)	(42)	(1,947)
Net increase (decrease) in net assets resulting from operations	\$ 1	\$ -	\$ (261)	\$ (42)	\$ (1,947)

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	Lazard Emerging Markets Equity Portfolio - Institutional Shares	Lazard Emerging Markets Equity Portfolio - Open Shares	Lazard International Equity Portfolio - Open Shares	Lazard U.S. Mid Cap Equity Portfolio - Open Shares	Lazard U.S. Small-Mid Cap Equity Portfolio - Open Shares
Net investment income (loss)					
Income:					
Dividends	\$ 231	\$ 3,030	\$ 9	\$ 1	\$ -
Total investment income	231	3,030	9	1	-
Expenses:					
Mortality, expense risk and other charges	-	596	4	14	6
Total expenses	-	596	4	14	6
Net investment income (loss)	231	2,434	5	(13)	(6)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(137)	17,076	(24)	308	21
Capital gains distributions	182	2,894	-	-	67
Total realized gain (loss) on investments and capital gains distributions	45	19,970	(24)	308	88
Net unrealized appreciation (depreciation) of investments	(1,402)	(49,394)	(22)	(503)	(171)
Net realized and unrealized gain (loss) on investments	(1,357)	(29,424)	(46)	(195)	(83)
Net increase (decrease) in net assets resulting from operations	\$ (1,126)	\$ (26,990)	\$ (41)	\$ (208)	\$ (89)

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	ING Legg Mason ClearBridge Mid Cap Core Fund - Class R	Legg Mason ClearBridge ClearBridge Appreciation Fund - Class R	Legg Mason ClearBridge Small Cap Growth Fund - Class R	Legg Mason Capital Management Special Investment Trust, Inc. - Class C	Legg Mason Capital Management Value Trust, Inc. - Class C
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 9	\$ -	\$ -	\$ -
Total investment income	-	9	-	-	-
Expenses:					
Mortality, expense risk and other charges	-	1	5	1	4
Total expenses	-	1	5	1	4
Net investment income (loss)	-	8	(5)	(1)	(4)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	43	81	5	545
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	-	43	81	5	545
Net unrealized appreciation (depreciation) of investments	(1)	(33)	(76)	(30)	(584)
Net realized and unrealized gain (loss) on investments	(1)	10	5	(25)	(39)
Net increase (decrease) in net assets resulting from operations	\$ (1)	\$ 18	\$ -	\$ (26)	\$ (43)

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	LKCM Aquinas Growth Fund	Loomis Sayles Bond Fund - Institutional Class	Loomis Sayles Bond Fund - Retail Class	Loomis Sayles Small Cap Value Fund - Retail Class	Loomis Sayles Investment Grade Bond Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 13	\$ 1,833	\$ -	\$ 293
Total investment income	-	13	1,833	-	293
Expenses:					
Mortality, expense risk and other charges	-	-	171	112	-
Total expenses	-	-	171	112	-
Net investment income (loss)	-	13	1,662	(112)	293
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	-	1,138	1,261	811
Capital gains distributions	-	-	-	-	35
Total realized gain (loss) on investments and capital gains distributions	-	-	1,138	1,261	846
Net unrealized appreciation (depreciation) of investments	(16)	4	(2,168)	(2,109)	(346)
Net realized and unrealized gain (loss) on investments	(16)	4	(1,030)	(848)	500
Net increase (decrease) in net assets resulting from operations	\$ (16)	\$ 17	\$ 632	\$ (960)	\$ 793

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	Loomis Sayles Investment Grade Bond Fund - Class Y	Lord Abbett Affiliated Fund Class A	Lord Abbett Affiliated Fund Class P	Lord Abbett Affiliated Fund Class R3	Lord Abbett Small-Cap Blend Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 850	\$ 330	\$ 15	\$ 41	\$ -
Total investment income	850	330	15	41	-
Expenses:					
Mortality, expense risk and other charges	(5)	220	4	9	98
Total expenses	(5)	220	4	9	98
Net investment income (loss)	855	110	11	32	(98)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1,351	(5,692)	308	185	1,203
Capital gains distributions	153	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	1,504	(5,692)	308	185	1,203
Net unrealized appreciation (depreciation) of investments	(1,354)	3,464	(424)	(643)	(1,690)
Net realized and unrealized gain (loss) on investments	150	(2,228)	(116)	(458)	(487)
Net increase (decrease) in net assets resulting from operations	\$ 1,005	\$ (2,118)	\$ (105)	\$ (426)	\$ (585)

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	Lord Abbett Small-Cap Blend Fund - Class R3	Lord Abbett Bond- Debenture Fund, Inc. - Class A	Lord Abbett Bond- Debenture Fund, Inc. - Class P	Lord Abbett Bond- Debenture Fund, Inc. - Class R3	Lord Abbett Developing Growth Fund, Inc. - Class A
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 2	\$ 372	\$ 433	\$ -
Total investment income	-	2	372	433	-
Expenses:					
Mortality, expense risk and other charges	1	-	18	21	-
Total expenses	1	-	18	21	-
Net investment income (loss)	(1)	2	354	412	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	2	1	504	363	(1)
Capital gains distributions	-	-	-	-	38
Total realized gain (loss) on investments and capital gains distributions	2	1	504	363	37
Net unrealized appreciation (depreciation) of investments	(1)	(2)	(655)	(530)	(10)
Net realized and unrealized gain (loss) on investments	1	(1)	(151)	(167)	27
Net increase (decrease) in net assets resulting from operations	\$ -	\$ 1	\$ 203	\$ 245	\$ 27

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	Lord Abbett Developing Growth Fund, Inc. - Class I	Lord Abbett Developing Growth Fund, Inc. - Class P	Lord Abbett Developing Growth Fund, Inc. - Class R3	Lord Abbett Core Fixed Income Fund - Class R3	Lord Abbett Mid-Cap Value Fund, Inc. - Class A
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ -	\$ 120	\$ 51
Total investment income	-	-	-	120	51
Expenses:					
Mortality, expense risk and other charges	-	29	46	136	399
Total expenses	-	29	46	136	399
Net investment income (loss)	-	(29)	(46)	(16)	(348)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	2	2,640	3,217	(42)	(2,267)
Capital gains distributions	7	611	2,122	127	-
Total realized gain (loss) on investments and capital gains distributions	9	3,251	5,339	85	(2,267)
Net unrealized appreciation (depreciation) of investments	11	(3,505)	(6,826)	117	445
Net realized and unrealized gain (loss) on investments	20	(254)	(1,487)	202	(1,822)
Net increase (decrease) in net assets resulting from operations	\$ 20	\$ (283)	\$ (1,533)	\$ 186	\$ (2,170)

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	Lord Abbett Mid-Cap Value Fund, Inc. - Class P	Lord Abbett Classic Stock Fund - Class R3	Lord Abbett Growth Opportunities Fund - Class P	Lord Abbett Growth Opportunities Fund - Class R3	Lord Abbett Small Cap Value Fund - Class I
Net investment income (loss)					
Income:					
Dividends	\$ 4	\$ 5	\$ -	\$ -	\$ -
Total investment income	<u>4</u>	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses:					
Mortality, expense risk and other charges	45	1	2	-	-
Total expenses	<u>45</u>	<u>1</u>	<u>2</u>	<u>-</u>	<u>-</u>
Net investment income (loss)	<u>(41)</u>	<u>4</u>	<u>(2)</u>	<u>-</u>	<u>-</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(206)	29	174	2	-
Capital gains distributions	<u>-</u>	<u>-</u>	<u>206</u>	<u>28</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	(206)	29	380	30	-
Net unrealized appreciation (depreciation) of investments	<u>(123)</u>	<u>(104)</u>	<u>(536)</u>	<u>(40)</u>	<u>5</u>
Net realized and unrealized gain (loss) on investments	<u>(329)</u>	<u>(75)</u>	<u>(156)</u>	<u>(10)</u>	<u>5</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (370)</u>	<u>\$ (71)</u>	<u>\$ (158)</u>	<u>\$ (10)</u>	<u>\$ 5</u>

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	Lord Abbett Small-Cap Value Fund - Class A	Lord Abbett Small-Cap Value Fund - Class P	Lord Abbett Fundamental Equity Fund - Class A	Lord Abbett Fundamental Equity Fund - Class R3	Lord Abbett International Core Equity Fund - Class R3
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ 2	\$ 27	\$ 1
Total investment income	-	-	2	27	1
Expenses:					
Mortality, expense risk and other charges	606	53	-	30	-
Total expenses	606	53	-	30	-
Net investment income (loss)	(606)	(53)	2	(3)	1
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(632)	770	(23)	450	(4)
Capital gains distributions	-	-	25	383	-
Total realized gain (loss) on investments and capital gains distributions	(632)	770	2	833	(4)
Net unrealized appreciation (depreciation) of investments	(5,747)	(2,164)	(106)	(1,492)	(11)
Net realized and unrealized gain (loss) on investments	(6,379)	(1,394)	(104)	(659)	(15)
Net increase (decrease) in net assets resulting from operations	\$ (6,985)	\$ (1,447)	\$ (102)	\$ (662)	\$ (14)

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	Lord Abbett Value Opportunities Fund - Class R3	Lord Abbett Series Fund - Growth and Income Portfolio - Class VC	Lord Abbett Series Fund - Mid-Cap Value Portfolio - Class VC	M Allocation Portfolio	MainStay Large Cap Growth Fund - Class R3
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 254	\$ 73	\$ 44	\$ -
Total investment income	-	254	73	44	-
Expenses:					
Mortality, expense risk and other charges	9	329	397	2	21
Total expenses	9	329	397	2	21
Net investment income (loss)	(9)	(75)	(324)	42	(21)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(58)	(1,370)	(3,920)	314	382
Capital gains distributions	27	-	-	20	431
Total realized gain (loss) on investments and capital gains distributions	(31)	(1,370)	(3,920)	334	813
Net unrealized appreciation (depreciation) of investments	(210)	(1,072)	2,520	(133)	(1,074)
Net realized and unrealized gain (loss) on investments	(241)	(2,442)	(1,400)	201	(261)
Net increase (decrease) in net assets resulting from operations	\$ (250)	\$ (2,517)	\$ (1,724)	\$ 243	\$ (282)

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	Managers AMG Systematic Value Fund - Institutional Class	Managers AMG TimesSquare Mid Cap Growth Fund - Institutional Class	Managers AMG TimesSquare Mid Cap Growth Fund - Premier Class	Managers Cadence Capital Appreciation Fund - Class R	Managers Cadence Mid- Cap Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 10	\$ -	\$ -	\$ -	\$ -
Total investment income	10	-	-	-	-
Expenses:					
Mortality, expense risk and other charges	-	-	-	-	-
Total expenses	-	-	-	-	-
Net investment income (loss)	10	-	-	-	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	86	(3)	487	2	13
Capital gains distributions	-	56	-	-	-
Total realized gain (loss) on investments and capital gains distributions	86	53	487	2	13
Net unrealized appreciation (depreciation) of investments	(166)	(126)	(440)	(1)	(12)
Net realized and unrealized gain (loss) on investments	(80)	(73)	47	1	1
Net increase (decrease) in net assets resulting from operations	\$ (70)	\$ (73)	\$ 47	\$ 1	\$ 1

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	Managers Cadence Mid- Cap Fund - Class R	Manning & Napier Fund, Inc. Equity Series	Pro-Blend® Conservative Term Series - Class I Shares	Pro-Blend® Extended Term Series - Class I Shares	Pro-Blend® Maximum Term Series - Class I Shares
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 18	\$ 27	\$ 5	\$ -
Total investment income	-	18	27	5	-
Expenses:					
Mortality, expense risk and other charges	10	38	-	-	-
Total expenses	10	38	-	-	-
Net investment income (loss)	(10)	(20)	27	5	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	832	314	(7)	-	(7)
Capital gains distributions	-	295	25	10	-
Total realized gain (loss) on investments and capital gains distributions	832	609	18	10	(7)
Net unrealized appreciation (depreciation) of investments	(805)	(1,167)	(51)	(25)	-
Net realized and unrealized gain (loss) on investments	27	(558)	(33)	(15)	(7)
Net increase (decrease) in net assets resulting from operations	\$ 17	\$ (578)	\$ (6)	\$ (10)	\$ (7)

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	Pro-Blend® Moderate Term Series - Class I Shares	Target 2010 Series	Target 2020 Series	Target 2030 Series	Target 2040 Series
Net investment income (loss)					
Income:					
Dividends	\$ 7	\$ -	\$ -	\$ -	\$ -
Total investment income	7	-	-	-	-
Expenses:					
Mortality, expense risk and other charges	-	-	2	1	-
Total expenses	-	-	2	1	-
Net investment income (loss)	7	-	(2)	(1)	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(1)	-	(1)	-	(1)
Capital gains distributions	11	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	10	-	(1)	-	(1)
Net unrealized appreciation (depreciation) of investments	(27)	7	2	(10)	3
Net realized and unrealized gain (loss) on investments	(17)	7	1	(10)	2
Net increase (decrease) in net assets resulting from operations	\$ (10)	\$ 7	\$ (1)	\$ (11)	\$ 2

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	<u>Target 2050 Series</u>	<u>Target Income Series</u>	<u>World Opportunities Series - Class A</u>	<u>Massachusetts Investors Growth Stock Fund - Class A</u>	<u>Massachusetts Investors Growth Stock Fund - Class R2</u>
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ 350	\$ 33	\$ 12
Total investment income	-	-	350	33	12
Expenses:					
Mortality, expense risk and other charges	-	-	48	48	4
Total expenses	-	-	48	48	4
Net investment income (loss)	-	-	302	(15)	8
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	-	171	110	359
Capital gains distributions	-	-	484	-	-
Total realized gain (loss) on investments and capital gains distributions	-	-	655	110	359
Net unrealized appreciation (depreciation) of investments	(1)	-	(2,834)	(38)	(333)
Net realized and unrealized gain (loss) on investments	(1)	-	(2,179)	72	26
Net increase (decrease) in net assets resulting from operations	\$ (1)	\$ -	\$ (1,877)	\$ 57	\$ 34

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	Massachusetts Investors Trust - Class A	Massachusetts Investors Trust - Class R2	MFS® Core Equity Fund - Class A	MFS® Core Growth Fund - Class R2	MFS® Research International Fund - Class R2
Net investment income (loss)					
Income:					
Dividends	\$ 21	\$ 196	\$ 6	\$ -	\$ 17
Total investment income	21	196	6	-	17
Expenses:					
Mortality, expense risk and other charges	-	40	9	-	1
Total expenses	-	40	9	-	1
Net investment income (loss)	21	156	(3)	-	16
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	169	393	225	10	15
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	169	393	225	10	15
Net unrealized appreciation (depreciation) of investments	(224)	(1,057)	(233)	(20)	(114)
Net realized and unrealized gain (loss) on investments	(55)	(664)	(8)	(10)	(99)
Net increase (decrease) in net assets resulting from operations	\$ (34)	\$ (508)	\$ (11)	\$ (10)	\$ (83)

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	MFS® Technology Fund - Class R2	MFS® Value Fund - Class A	MFS® Value Fund - Class R-2	MFS® Growth Fund - Class A	MFS® Growth Fund - Class R2
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 7	\$ 733	\$ -	\$ -
Total investment income	-	7	733	-	-
Expenses:					
Mortality, expense risk and other charges	2	-	107	6	-
Total expenses	2	-	107	6	-
Net investment income (loss)	(2)	7	626	(6)	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	98	15	2,469	7	1
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	98	15	2,469	7	1
Net unrealized appreciation (depreciation) of investments	(93)	131	(3,462)	(14)	7
Net realized and unrealized gain (loss) on investments	5	146	(993)	(7)	8
Net increase (decrease) in net assets resulting from operations	\$ 3	\$ 153	\$ (367)	\$ (13)	\$ 8

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	MFS® High Income Fund - Class A	MFS® International New Discovery Fund - Class R2	MFS® International Value Fund - Class R3	MFS® Research Fund - Class A	MFS® Research Fund - Class R2
Net investment income (loss)					
Income:					
Dividends	\$ 1	\$ 10	\$ -	\$ 1	\$ 20
Total investment income	1	10	-	1	20
Expenses:					
Mortality, expense risk and other charges	-	2	-	1	1
Total expenses	-	2	-	1	1
Net investment income (loss)	1	8	-	-	19
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	(2)	-	38	4
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	-	(2)	-	38	4
Net unrealized appreciation (depreciation) of investments	1	(82)	2	(32)	60
Net realized and unrealized gain (loss) on investments	1	(84)	2	6	64
Net increase (decrease) in net assets resulting from operations	\$ 2	\$ (76)	\$ 2	\$ 6	\$ 83

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	MFS® Total Return Fund - Class A	MFS® Global Equity Fund - Class A	MFS® Global Equity Fund - Class R2	MFS® Global Equity Fund - Class R3	MFS® Global Total Return Fund - Class R2
Net investment income (loss)					
Income:					
Dividends	\$ 116	\$ 4	\$ 13	\$ -	\$ 13
Total investment income	116	4	13	-	13
Expenses:					
Mortality, expense risk and other charges	16	2	5	-	2
Total expenses	16	2	5	-	2
Net investment income (loss)	100	2	8	-	11
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(77)	(28)	75	-	2
Capital gains distributions	-	3	14	-	-
Total realized gain (loss) on investments and capital gains distributions	(77)	(25)	89	-	2
Net unrealized appreciation (depreciation) of investments	43	(8)	(218)	-	(8)
Net realized and unrealized gain (loss) on investments	(34)	(33)	(129)	-	(6)
Net increase (decrease) in net assets resulting from operations	\$ 66	\$ (31)	\$ (121)	\$ -	\$ 5

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	MFS® Utilities Fund - Class R2	MFS® Bond Fund - Class A	MFS® Bond Fund - Class R2	MFS® Emerging Markets Debt Fund - Class R2	MFS® International Growth Fund - Class R2
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ 3	\$ 36	\$ 6
Total investment income	-	-	3	36	6
Expenses:					
Mortality, expense risk and other charges	-	-	-	2	1
Total expenses	-	-	-	2	1
Net investment income (loss)	-	-	3	34	5
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	-	-	-	11
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	-	-	-	-	11
Net unrealized appreciation (depreciation) of investments	1	-	8	(6)	(70)
Net realized and unrealized gain (loss) on investments	1	-	8	(6)	(59)
Net increase (decrease) in net assets resulting from operations	\$ 1	\$ -	\$ 11	\$ 28	\$ (54)

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	MFS® International Value Fund - Class R2	MFS® Government Securities Fund Class R2	Mid Career Lifestyle Portfolio	Moderate Allocation Portfolio	Moderate Custom Lifestyle Portfolio
Net investment income (loss)					
Income:					
Dividends	\$ 259	\$ 70	\$ -	\$ 432	\$ 853
Total investment income	259	70	-	432	853
Expenses:					
Mortality, expense risk and other charges	20	9	-	19	26
Total expenses	20	9	-	19	26
Net investment income (loss)	239	61	-	413	827
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	236	15	(10,820)	(82)	(13,978)
Capital gains distributions	-	-	-	220	35
Total realized gain (loss) on investments and capital gains distributions	236	15	(10,820)	138	(13,943)
Net unrealized appreciation (depreciation) of investments	(905)	84	(1,576)	(2,139)	(3,176)
Net realized and unrealized gain (loss) on investments	(669)	99	(12,396)	(2,001)	(17,119)
Net increase (decrease) in net assets resulting from operations	\$ (430)	\$ 160	\$ (12,396)	\$ (1,588)	\$ (16,292)

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	Morgan Stanley Mid Cap Growth Portfolio - Class P	U.S. Real Estate Portfolio - Class P	Munder Mid- Cap Core Growth Fund - Class Y	Munder Veracity Small- Cap Value Fund - Class Y	Neuberger Berman Genesis Fund® - Advisor Class
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 22	\$ -	\$ -	\$ 187
Total investment income	-	22	-	-	187
Expenses:					
Mortality, expense risk and other charges	-	14	214	6	41
Total expenses	-	14	214	6	41
Net investment income (loss)	-	8	(214)	(6)	146
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1,040	26	1,060	146	348
Capital gains distributions	984	-	-	-	426
Total realized gain (loss) on investments and capital gains distributions	2,024	26	1,060	146	774
Net unrealized appreciation (depreciation) of investments	(3,554)	7	(341)	(170)	(769)
Net realized and unrealized gain (loss) on investments	(1,530)	33	719	(24)	5
Net increase (decrease) in net assets resulting from operations	\$ (1,530)	\$ 41	\$ 505	\$ (30)	\$ 151

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	Neuberger Berman International Large Cap Fund - Class R3	Neuberger Berman Large Cap Disciplined Growth Fund - Class A	Neuberger Berman Large Cap Disciplined Growth Fund - Class R3	Neuberger Berman Mid Cap Growth Fund - Class R3	Neuberger Berman Real Estate Fund - Class R3
Net investment income (loss)					
Income:					
Dividends	\$ 1	\$ -	\$ -	\$ -	\$ 1
Total investment income	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
Expenses:					
Mortality, expense risk and other charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net investment income (loss)	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(1)	(9)	-	-	-
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	(1)	(9)	-	-	-
Net unrealized appreciation (depreciation) of investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>18</u>	<u>10</u>
Net realized and unrealized gain (loss) on investments	<u>(1)</u>	<u>(9)</u>	<u>-</u>	<u>18</u>	<u>10</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ -</u>	<u>\$ (9)</u>	<u>\$ -</u>	<u>\$ 18</u>	<u>\$ 11</u>

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	Neuberger Berman Socially Responsive Fund® - Class R3	Neuberger Berman Socially Responsive Fund® - Investor Class	Neuberger Berman Socially Responsive Fund® - Trust Class	Neuberger Berman High Income Bond Fund - Class R3	Nevada Aggressive Lifestyle Portfolio
Net investment income (loss)					
Income:					
Dividends	\$ 31	\$ 86	\$ 6	\$ 1	\$ -
Total investment income	<u>31</u>	<u>86</u>	<u>6</u>	<u>1</u>	<u>-</u>
Expenses:					
Mortality, expense risk and other charges	<u>3</u>	<u>2</u>	<u>3</u>	<u>-</u>	<u>-</u>
Total expenses	<u>3</u>	<u>2</u>	<u>3</u>	<u>-</u>	<u>-</u>
Net investment income (loss)	<u>28</u>	<u>84</u>	<u>3</u>	<u>1</u>	<u>-</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(217)	130	21	-	(10,022)
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	(217)	130	21	-	(10,022)
Net unrealized appreciation (depreciation) of investments	<u>149</u>	<u>(869)</u>	<u>(57)</u>	<u>-</u>	<u>(1,280)</u>
Net realized and unrealized gain (loss) on investments	<u>(68)</u>	<u>(739)</u>	<u>(36)</u>	<u>-</u>	<u>(11,302)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (40)</u>	<u>\$ (655)</u>	<u>\$ (33)</u>	<u>\$ 1</u>	<u>\$ (11,302)</u>

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	Nevada Conservative Lifestyle Portfolio	Nevada Moderate Lifestyle Portfolio	The New Economy Fund® - Class R-4	New Perspective Fund®, Inc. - Class R-2	New Perspective Fund®, Inc. - Class R-3
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ 1	\$ 7	\$ 1,469
Total investment income	-	-	1	7	1,469
Expenses:					
Mortality, expense risk and other charges	-	-	-	2	637
Total expenses	-	-	-	2	637
Net investment income (loss)	-	-	1	5	832
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(2,167)	(12,704)	-	(130)	(6,256)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(2,167)	(12,704)	-	(130)	(6,256)
Net unrealized appreciation (depreciation) of investments	(197)	(1,177)	(6)	(154)	(11,931)
Net realized and unrealized gain (loss) on investments	(2,364)	(13,881)	(6)	(284)	(18,187)
Net increase (decrease) in net assets resulting from operations	\$ (2,364)	\$ (13,881)	\$ (5)	\$ (279)	\$ (17,355)

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	New Perspective Fund®, Inc. - Class R-4	New World Fund®, Inc. - Class R-3	Nuveen Equity Income Fund - Class R	Nuveen Real Estate Securities Fund Class I	Nuveen Small Cap Growth Opportunities Fund - Class R3
Net investment income (loss)					
Income:					
Dividends	\$ 1,133	\$ 3	\$ 3	\$ 38	\$ -
Total investment income	1,133	3	3	38	-
Expenses:					
Mortality, expense risk and other charges	160	-	-	-	-
Total expenses	160	-	-	-	-
Net investment income (loss)	973	3	3	38	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(5,612)	-	-	(9)	-
Capital gains distributions	-	-	-	28	-
Total realized gain (loss) on investments and capital gains distributions	(5,612)	-	-	19	-
Net unrealized appreciation (depreciation) of investments	(3,881)	3	15	(27)	-
Net realized and unrealized gain (loss) on investments	(9,493)	3	15	(8)	-
Net increase (decrease) in net assets resulting from operations	\$ (8,520)	\$ 6	\$ 18	\$ 30	\$ -

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	Nuveen Tradewinds Global All-Cap Fund - Class R3	Oppenheimer Capital Appreciation Fund - Class A	Oppenheimer Capital Appreciation Fund - Class N	Oppenheimer Capital Income Fund - Class A	Oppenheimer Champion Income Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 31	\$ -	\$ 82	\$ 118
Total investment income	-	31	-	82	118
Expenses:					
Mortality, expense risk and other charges	-	185	12	19	15
Total expenses	-	185	12	19	15
Net investment income (loss)	-	(154)	(12)	63	103
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(2)	(1,098)	1,012	(189)	69
Capital gains distributions	3	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	1	(1,098)	1,012	(189)	69
Net unrealized appreciation (depreciation) of investments	(5)	1,211	(1,098)	198	(223)
Net realized and unrealized gain (loss) on investments	(4)	113	(86)	9	(154)
Net increase (decrease) in net assets resulting from operations	\$ (4)	\$ (41)	\$ (98)	\$ 72	\$ (51)

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	Oppenheimer Developing Markets Fund - Class A	Oppenheimer Developing Markets Fund - Class N	Oppenheimer Developing Markets Fund - Class Y	Oppenheimer Global Fund - Class A	Oppenheimer Global Fund - Class N
Net investment income (loss)					
Income:					
Dividends	\$ 4,028	\$ 358	\$ 20	\$ -	\$ -
Total investment income	4,028	358	20	-	-
Expenses:					
Mortality, expense risk and other charges	1,353	30	-	-	-
Total expenses	1,353	30	-	-	-
Net investment income (loss)	2,675	328	20	-	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	9,730	247	(2)	-	(1)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	9,730	247	(2)	-	(1)
Net unrealized appreciation (depreciation) of investments	(62,984)	(4,139)	(66)	23	(1)
Net realized and unrealized gain (loss) on investments	(53,254)	(3,892)	(68)	23	(2)
Net increase (decrease) in net assets resulting from operations	\$ (50,579)	\$ (3,564)	\$ (48)	\$ 23	\$ (2)

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	Oppenheimer Gold & Special Minerals Fund - Class A	Oppenheimer Gold & Special Minerals Fund - Class N	Oppenheimer Core Bond Fund - Class A	Oppenheimer International Bond Fund - Class A	Oppenheimer International Bond Fund - Class N
Net investment income (loss)					
Income:					
Dividends	\$ 44	\$ 345	\$ 26	\$ 3,274	\$ 544
Total investment income	44	345	26	3,274	544
Expenses:					
Mortality, expense risk and other charges	27	60	6	298	35
Total expenses	27	60	6	298	35
Net investment income (loss)	17	285	20	2,976	509
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(118)	687	21	895	78
Capital gains distributions	125	1,045	-	-	-
Total realized gain (loss) on investments and capital gains distributions	7	1,732	21	895	78
Net unrealized appreciation (depreciation) of investments	(888)	(9,535)	(7)	(4,666)	(786)
Net realized and unrealized gain (loss) on investments	(881)	(7,803)	14	(3,771)	(708)
Net increase (decrease) in net assets resulting from operations	\$ (864)	\$ (7,518)	\$ 34	\$ (795)	\$ (199)

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	Oppenheimer International Bond Fund - Class Y	Oppenheimer International Diversified Fund - Class N	Oppenheimer International Growth Fund - Class N	Oppenheimer International Small Company Fund - Class A	Oppenheimer Main Street Fund® - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 284	\$ 11	\$ 34	\$ 7	\$ 39
Total investment income	284	11	34	7	39
Expenses:					
Mortality, expense risk and other charges	-	2	10	1	81
Total expenses	-	2	10	1	81
Net investment income (loss)	284	9	24	6	(42)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	367	(5)	85	11	(4,574)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	367	(5)	85	11	(4,574)
Net unrealized appreciation (depreciation) of investments	(406)	(72)	(672)	(50)	4,430
Net realized and unrealized gain (loss) on investments	(39)	(77)	(587)	(39)	(144)
Net increase (decrease) in net assets resulting from operations	\$ 245	\$ (68)	\$ (563)	\$ (33)	\$ (186)

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	Oppenheimer Main Street Fund® - Class N	Oppenheimer Main Street Small- & Mid- Cap Fund® - Class A	Oppenheimer Main Street Small- & Mid- Cap Fund® - Class N	Oppenheimer Main Street Small- & Mid- Cap Fund® - Class Y	Oppenheimer Small- & Mid- Cap Value Fund - Class N
Net investment income (loss)					
Income:					
Dividends	\$ 23	\$ 17	\$ -	\$ -	\$ -
Total investment income	23	17	-	-	-
Expenses:					
Mortality, expense risk and other charges	23	-	35	-	-
Total expenses	23	-	35	-	-
Net investment income (loss)	-	17	(35)	-	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(274)	126	2,032	16,254	3
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(274)	126	2,032	16,254	3
Net unrealized appreciation (depreciation) of investments	215	(355)	(2,535)	(1,025)	32
Net realized and unrealized gain (loss) on investments	(59)	(229)	(503)	15,229	35
Net increase (decrease) in net assets resulting from operations	\$ (59)	\$ (212)	\$ (538)	\$ 15,229	\$ 35

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	Oppenheimer Main Street Fund@/VA	Oppenheimer Main Street Small- & Mid- Cap Fund@/VA	Oppenheimer Small- & Mid- Cap Growth Fund/VA	Parnassus Small-Cap Fund	Parnassus Equity Income Fund - Institutional Shares
Net investment income (loss)					
Income:					
Dividends	\$ 1	\$ 145	\$ -	\$ -	\$ 76
Total investment income	<u>1</u>	<u>145</u>	<u>-</u>	<u>-</u>	<u>76</u>
Expenses:					
Mortality, expense risk and other charges	<u>1</u>	<u>165</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>1</u>	<u>165</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net investment income (loss)	<u>-</u>	<u>(20)</u>	<u>-</u>	<u>-</u>	<u>76</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1	440	-	(55)	(23)
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>147</u>	<u>116</u>
Total realized gain (loss) on investments and capital gains distributions	1	440	-	92	93
Net unrealized appreciation (depreciation) of investments	<u>(2)</u>	<u>(1,006)</u>	<u>-</u>	<u>(728)</u>	<u>(65)</u>
Net realized and unrealized gain (loss) on investments	<u>(1)</u>	<u>(566)</u>	<u>-</u>	<u>(636)</u>	<u>28</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (1)</u>	<u>\$ (586)</u>	<u>\$ -</u>	<u>\$ (636)</u>	<u>\$ 104</u>

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	Parnassus Equity Income Fund - Investor Shares	Pax World Balanced Fund - Individual Investor Class	Pax World Balanced Fund - Institutional Class	Pax World Balanced Fund - R Class	Pax World Global Green Fund - R Class
Net investment income (loss)					
Income:					
Dividends	\$ 127	\$ 571	\$ 236	\$ 14	\$ -
Total investment income	127	571	236	14	-
Expenses:					
Mortality, expense risk and other charges	1	224	-	2	-
Total expenses	1	224	-	2	-
Net investment income (loss)	126	347	236	12	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	562	(2,612)	281	120	-
Capital gains distributions	160	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	722	(2,612)	281	120	-
Net unrealized appreciation (depreciation) of investments	(502)	1,868	(773)	(136)	-
Net realized and unrealized gain (loss) on investments	220	(744)	(492)	(16)	-
Net increase (decrease) in net assets resulting from operations	\$ 346	\$ (397)	\$ (256)	\$ (4)	\$ -

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	Pax World Growth Fund - R Class	Pax World High Yield Bond Fund - Individual Investor Class	Pax World High Yield Bond Fund - R Class	PIMCO All Asset Fund - Class R	PIMCO CommodityRealR eturn Strategy Fund® - Class A
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 3	\$ 19	\$ 379	\$ -
Total investment income	-	3	19	379	-
Expenses:					
Mortality, expense risk and other charges	-	-	1	8	-
Total expenses	-	-	1	8	-
Net investment income (loss)	-	3	18	371	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(9)	1	(3)	(10)	-
Capital gains distributions	-	-	2	-	-
Total realized gain (loss) on investments and capital gains distributions	(9)	1	(1)	(10)	-
Net unrealized appreciation (depreciation) of investments	(11)	(2)	(22)	(402)	-
Net realized and unrealized gain (loss) on investments	(20)	(1)	(23)	(412)	-
Net increase (decrease) in net assets resulting from operations	\$ (20)	\$ 2	\$ (5)	\$ (41)	\$ -

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	PIMCO CommodityRealR eturn Strategy Fund® - Class R	PIMCO Foreign Bond Fund (Unhedged) - Class A	PIMCO Low Duration Fund - Class A	PIMCO Low Duration Fund - Class R	PIMCO Real Return Fund - Administrative Class
Net investment income (loss)					
Income:					
Dividends	\$ 307	\$ 75	\$ -	\$ 227	\$ -
Total investment income	307	75	-	227	-
Expenses:					
Mortality, expense risk and other charges	2	4	-	22	-
Total expenses	2	4	-	22	-
Net investment income (loss)	305	71	-	205	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(33)	4	-	(7)	-
Capital gains distributions	38	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	5	4	-	(7)	-
Net unrealized appreciation (depreciation) of investments	(485)	(77)	-	(111)	-
Net realized and unrealized gain (loss) on investments	(480)	(73)	-	(118)	-
Net increase (decrease) in net assets resulting from operations	\$ (175)	\$ (2)	\$ -	\$ 87	\$ -

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	PIMCO Real Return Fund - Class A	PIMCO Real Return Fund - Class R	PIMCO Real Return Fund - Institutional Class	PIMCO Total Return Fund - Administrative Class	PIMCO Total Return Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 1,271	\$ 627	\$ 142	\$ 1,111	\$ 1,337
Total investment income	1,271	627	142	1,111	1,337
Expenses:					
Mortality, expense risk and other charges	11	12	-	-	13
Total expenses	11	12	-	-	13
Net investment income (loss)	1,260	615	142	1,111	1,324
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	246	155	14	(138)	(167)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	246	155	14	(138)	(167)
Net unrealized appreciation (depreciation) of investments	130	15	(36)	168	(166)
Net realized and unrealized gain (loss) on investments	376	170	(22)	30	(333)
Net increase (decrease) in net assets resulting from operations	\$ 1,636	\$ 785	\$ 120	\$ 1,141	\$ 991

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	PIMCO Total Return Fund - Class D	PIMCO Total Return Fund - Class R	PIMCO Total Return Fund - Institutional Class	PIMCO Real Return Portfolio - Administrative Class	Pioneer Equity Income Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 23	\$ 2,694	\$ 1,279	\$ 5,853	\$ 194
Total investment income	23	2,694	1,279	5,853	194
Expenses:					
Mortality, expense risk and other charges	-	152	12	644	64
Total expenses	-	152	12	644	64
Net investment income (loss)	23	2,542	1,267	5,209	130
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	(193)	3,325	2,300	(535)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	-	(193)	3,325	2,300	(535)
Net unrealized appreciation (depreciation) of investments	8	(106)	313	3,221	941
Net realized and unrealized gain (loss) on investments	8	(299)	3,638	5,521	406
Net increase (decrease) in net assets resulting from operations	\$ 31	\$ 2,243	\$ 4,905	\$ 10,730	\$ 536

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	Pioneer Equity Income Fund - Class R	Pioneer Equity Income Fund - Class Y	Pioneer Fund - Class A	Pioneer Fund - Class R	Pioneer Fund - Class Y
Net investment income (loss)					
Income:					
Dividends	\$ 821	\$ 1,188	\$ 366	\$ 527	\$ 1,478
Total investment income	821	1,188	366	527	1,478
Expenses:					
Mortality, expense risk and other charges	57	299	164	78	377
Total expenses	57	299	164	78	377
Net investment income (loss)	764	889	202	449	1,101
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(666)	3,255	(3,039)	(5,852)	3,681
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(666)	3,255	(3,039)	(5,852)	3,681
Net unrealized appreciation (depreciation) of investments	2,567	(1,251)	735	1,695	(9,955)
Net realized and unrealized gain (loss) on investments	1,901	2,004	(2,304)	(4,157)	(6,274)
Net increase (decrease) in net assets resulting from operations	\$ 2,665	\$ 2,893	\$ (2,102)	\$ (3,708)	\$ (5,173)

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	Pioneer High Yield Fund - Class A	Pioneer High Yield Fund - Class R	Pioneer High Yield Fund - Class Y	Pioneer Independence Fund - Class A	Pioneer Mid Cap Value Fund - Class R
Net investment income (loss)					
Income:					
Dividends	\$ 1,836	\$ 1,663	\$ 1,016	\$ -	\$ 17
Total investment income	1,836	1,663	1,016	-	17
Expenses:					
Mortality, expense risk and other charges	301	104	117	1	6
Total expenses	301	104	117	1	6
Net investment income (loss)	1,535	1,559	899	(1)	11
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	3,806	5,592	1,355	28	431
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	3,806	5,592	1,355	28	431
Net unrealized appreciation (depreciation) of investments	(5,980)	(7,803)	(2,672)	(28)	(606)
Net realized and unrealized gain (loss) on investments	(2,174)	(2,211)	(1,317)	-	(175)
Net increase (decrease) in net assets resulting from operations	\$ (639)	\$ (652)	\$ (418)	\$ (1)	\$ (164)

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	Pioneer Mid Cap Value Fund - Class Y	Pioneer Oak Ridge Small Cap Growth Fund - Class A Shares	Pioneer Global High Yield Fund - Class Y	Pioneer Strategic Income Fund - Class A	Pioneer Strategic Income Fund - Class R
Net investment income (loss)					
Income:					
Dividends	\$ 249	\$ -	\$ 660	\$ 403	\$ 3,316
Total investment income	249	-	660	403	3,316
Expenses:					
Mortality, expense risk and other charges	121	-	-	42	125
Total expenses	121	-	-	42	125
Net investment income (loss)	128	-	660	361	3,191
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1,835	-	688	139	2,229
Capital gains distributions	-	-	-	71	642
Total realized gain (loss) on investments and capital gains distributions	1,835	-	688	210	2,871
Net unrealized appreciation (depreciation) of investments	(3,287)	3	(1,501)	(395)	(4,272)
Net realized and unrealized gain (loss) on investments	(1,452)	3	(813)	(185)	(1,401)
Net increase (decrease) in net assets resulting from operations	\$ (1,324)	\$ 3	\$ (153)	\$ 176	\$ 1,790

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	Pioneer Strategic Income Fund - Class Y	Pioneer Emerging Markets VCT Portfolio - Class I	Pioneer Equity Income VCT Portfolio - Class I	Pioneer Fund VCT Portfolio - Class I	Pioneer High Yield VCT Portfolio - Class I
Net investment income (loss)					
Income:					
Dividends	\$ 3,560	\$ 2	\$ 1,322	\$ 295	\$ 388
Total investment income	<u>3,560</u>	<u>2</u>	<u>1,322</u>	<u>295</u>	<u>388</u>
Expenses:					
Mortality, expense risk and other charges	408	3	449	141	33
Total expenses	<u>408</u>	<u>3</u>	<u>449</u>	<u>141</u>	<u>33</u>
Net investment income (loss)	<u>3,152</u>	<u>(1)</u>	<u>873</u>	<u>154</u>	<u>355</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	571	88	(3,574)	(2,601)	2,731
Capital gains distributions	680	-	-	994	-
Total realized gain (loss) on investments and capital gains distributions	<u>1,251</u>	<u>88</u>	<u>(3,574)</u>	<u>(1,607)</u>	<u>2,731</u>
Net unrealized appreciation (depreciation) of investments	<u>(2,812)</u>	<u>(238)</u>	<u>5,453</u>	<u>621</u>	<u>(1,773)</u>
Net realized and unrealized gain (loss) on investments	<u>(1,561)</u>	<u>(150)</u>	<u>1,879</u>	<u>(986)</u>	<u>958</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 1,591</u>	<u>\$ (151)</u>	<u>\$ 2,752</u>	<u>\$ (832)</u>	<u>\$ 1,313</u>

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	Pioneer Mid Cap Value VCT Portfolio - Class I	Portfolio 21 - Class I	Portfolio 21 - Class R	Prudential Jennison Equity Opportunity Fund - Class A	Prudential Jennison Growth Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ 393	\$ 29	\$ -	\$ -	\$ -
Total investment income	393	29	-	-	-
Expenses:					
Mortality, expense risk and other charges	330	1	-	7	4
Total expenses	330	1	-	7	4
Net investment income (loss)	63	28	-	(7)	(4)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(3,157)	(5)	(2,279)	112	41
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	(3,157)	(5)	(2,279)	112	41
Net unrealized appreciation (depreciation) of investments	255	(59)	(212)	(126)	(40)
Net realized and unrealized gain (loss) on investments	(2,902)	(64)	(2,491)	(14)	1
Net increase (decrease) in net assets resulting from operations	\$ (2,839)	\$ (36)	\$ (2,491)	\$ (21)	\$ (3)

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	Prudential Jennison Natural Resources Fund, Inc. - Class R	RidgeWorth Aggressive Growth Allocation Strategy - Class I	RidgeWorth Conservative Allocation Strategy - Class I	RidgeWorth Growth Allocation Strategy - Class I	RidgeWorth High Income Fund - Class R
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 10	\$ 9	\$ 6	\$ 35
Total investment income	-	10	9	6	35
Expenses:					
Mortality, expense risk and other charges	-	-	-	-	1
Total expenses	-	-	-	-	1
Net investment income (loss)	-	10	9	6	34
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	5	7	-	(21)
Capital gains distributions	-	-	6	-	-
Total realized gain (loss) on investments and capital gains distributions	-	5	13	-	(21)
Net unrealized appreciation (depreciation) of investments	-	78	8	33	(6)
Net realized and unrealized gain (loss) on investments	-	83	21	33	(27)
Net increase (decrease) in net assets resulting from operations	\$ -	\$ 93	\$ 30	\$ 39	\$ 7

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	RidgeWorth Large Cap Value Equity Fund - Class A	RidgeWorth Mid-Cap Value Equity Fund - Class A	RidgeWorth Mid-Cap Value Equity Fund - Class I	RidgeWorth Moderate Allocation Strategy - Class I	RidgeWorth Small Cap Value Equity Fund - A Shares
Net investment income (loss)					
Income:					
Dividends	\$ 472	\$ 350	\$ 72	\$ 24	\$ -
Total investment income	472	350	72	24	-
Expenses:					
Mortality, expense risk and other charges	50	37	-	-	-
Total expenses	50	37	-	-	-
Net investment income (loss)	422	313	72	24	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	109	232	(111)	2	-
Capital gains distributions	-	3,117	508	3	4
Total realized gain (loss) on investments and capital gains distributions	109	3,349	397	5	4
Net unrealized appreciation (depreciation) of investments	(922)	(6,351)	(1,128)	86	-
Net realized and unrealized gain (loss) on investments	(813)	(3,002)	(731)	91	4
Net increase (decrease) in net assets resulting from operations	\$ (391)	\$ (2,689)	\$ (659)	\$ 115	\$ 4

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	Ridgeworth Small Cap Value Equity Fund - I Shares	RidgeWorth Total Return Bond Fund - Class R	Columbia High Yield Bond Fund - Class R	Columbia High Yield Bond Fund - Class R3	Columbia High Yield Bond Fund - Class R4
Net investment income (loss)					
Income:					
Dividends	\$ 9	\$ 93	\$ 46	\$ 375	\$ 3,393
Total investment income	<u>9</u>	<u>93</u>	<u>46</u>	<u>375</u>	<u>3,393</u>
Expenses:					
Mortality, expense risk and other charges	-	1	2	3	244
Total expenses	<u>-</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>244</u>
Net investment income (loss)	<u>9</u>	<u>92</u>	<u>44</u>	<u>372</u>	<u>3,149</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(2)	(3)	7	139	853
Capital gains distributions	48	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	<u>46</u>	<u>(3)</u>	<u>7</u>	<u>139</u>	<u>853</u>
Net unrealized appreciation (depreciation) of investments	<u>(122)</u>	<u>17</u>	<u>(28)</u>	<u>(240)</u>	<u>(1,758)</u>
Net realized and unrealized gain (loss) on investments	<u>(76)</u>	<u>14</u>	<u>(21)</u>	<u>(101)</u>	<u>(905)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (67)</u>	<u>\$ 106</u>	<u>\$ 23</u>	<u>\$ 271</u>	<u>\$ 2,244</u>

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	Columbia Diversified Equity Income Fund - Class R	Columbia Diversified Equity Income Fund - Class R3	Columbia Diversified Equity Income Fund - Class R4	Columbia Diversified Equity Income Fund - Class R5	Columbia Mid Cap Value Opportunity Fund - Class R
Net investment income (loss)					
Income:					
Dividends	\$ 5	\$ 37	\$ 396	\$ 290	\$ -
Total investment income	<u>5</u>	<u>37</u>	<u>396</u>	<u>290</u>	<u>-</u>
Expenses:					
Mortality, expense risk and other charges	1	3	198	-	1
Total expenses	<u>1</u>	<u>3</u>	<u>198</u>	<u>-</u>	<u>1</u>
Net investment income (loss)	<u>4</u>	<u>34</u>	<u>198</u>	<u>290</u>	<u>(1)</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(8)	320	747	(872)	6
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	<u>(8)</u>	<u>320</u>	<u>747</u>	<u>(872)</u>	<u>6</u>
Net unrealized appreciation (depreciation) of investments	<u>(48)</u>	<u>(522)</u>	<u>(2,503)</u>	<u>(866)</u>	<u>(88)</u>
Net realized and unrealized gain (loss) on investments	<u>(56)</u>	<u>(202)</u>	<u>(1,756)</u>	<u>(1,738)</u>	<u>(82)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (52)</u>	<u>\$ (168)</u>	<u>\$ (1,558)</u>	<u>\$ (1,448)</u>	<u>\$ (83)</u>

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	Columbia Mid Cap Value Opportunity Fund - Class R3	Columbia Mid Cap Value Opportunity Fund - Class R4	Columbia Mid Cap Value Opportunity Fund - Class R5	Royce Low- Priced Stock Fund - K Class	Royce Pennsylvania Mutual Fund - R Class
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 88	\$ 79	\$ 5	\$ -
Total investment income	<u>-</u>	<u>88</u>	<u>79</u>	<u>5</u>	<u>-</u>
Expenses:					
Mortality, expense risk and other charges	2	181	9	-	3
Total expenses	<u>2</u>	<u>181</u>	<u>9</u>	<u>-</u>	<u>3</u>
Net investment income (loss)	<u>(2)</u>	<u>(93)</u>	<u>70</u>	<u>5</u>	<u>(3)</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	406	(1,425)	(620)	-	210
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>45</u>	<u>67</u>
Total realized gain (loss) on investments and capital gains distributions	406	(1,425)	(620)	45	277
Net unrealized appreciation (depreciation) of investments	<u>(503)</u>	<u>(2,746)</u>	<u>(1,324)</u>	<u>(11)</u>	<u>(361)</u>
Net realized and unrealized gain (loss) on investments	<u>(97)</u>	<u>(4,171)</u>	<u>(1,944)</u>	<u>34</u>	<u>(84)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (99)</u>	<u>\$ (4,264)</u>	<u>\$ (1,874)</u>	<u>\$ 39</u>	<u>\$ (87)</u>

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	<u>Royce Premier Fund - K Class</u>	<u>Royce Premier Fund - R Class</u>	<u>Royce Total Return Fund - K Class</u>	<u>Royce Total Return Fund - R Class</u>	<u>Royce Value Fund - K Class</u>
Net investment income (loss)					
Income:					
Dividends	\$ 4	\$ 5	\$ 7	\$ 2	\$ 13
Total investment income	<u>4</u>	<u>5</u>	<u>7</u>	<u>2</u>	<u>13</u>
Expenses:					
Mortality, expense risk and other charges	<u>2</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>2</u>
Total expenses	<u>2</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>2</u>
Net investment income (loss)	<u>2</u>	<u>3</u>	<u>6</u>	<u>(1)</u>	<u>11</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(111)	(41)	4	61	129
Capital gains distributions	<u>91</u>	<u>173</u>	<u>26</u>	<u>8</u>	<u>221</u>
Total realized gain (loss) on investments and capital gains distributions	(20)	132	30	69	350
Net unrealized appreciation (depreciation) of investments	<u>(59)</u>	<u>(282)</u>	<u>(4)</u>	<u>(79)</u>	<u>(453)</u>
Net realized and unrealized gain (loss) on investments	<u>(79)</u>	<u>(150)</u>	<u>26</u>	<u>(10)</u>	<u>(103)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (77)</u>	<u>\$ (147)</u>	<u>\$ 32</u>	<u>\$ (11)</u>	<u>\$ (92)</u>

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	<u>Royce Value Fund - R Class</u>	<u>Royce Value Plus Fund - Investment Class</u>	<u>Sentinel International Equity Fund - Class I</u>	<u>Sentinel Sustainable Core Opportunities Fund - Class I</u>	<u>Sentinel Sustainable Growth Opportunities Fund - Class I</u>
Net investment income (loss)					
Income:					
Dividends	\$ 19	\$ 21	\$ 1	\$ -	\$ -
Total investment income	<u>19</u>	<u>21</u>	<u>1</u>	<u>-</u>	<u>-</u>
Expenses:					
Mortality, expense risk and other charges	<u>17</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
Total expenses	<u>17</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
Net investment income (loss)	<u>2</u>	<u>21</u>	<u>1</u>	<u>-</u>	<u>(1)</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	281	213	-	(1)	3
Capital gains distributions	<u>372</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	653	213	-	(1)	3
Net unrealized appreciation (depreciation) of investments	<u>(1,169)</u>	<u>(412)</u>	<u>(5)</u>	<u>1</u>	<u>(2)</u>
Net realized and unrealized gain (loss) on investments	<u>(516)</u>	<u>(199)</u>	<u>(5)</u>	<u>-</u>	<u>1</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (514)</u>	<u>\$ (178)</u>	<u>\$ (4)</u>	<u>\$ -</u>	<u>\$ -</u>

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	SMALLCAP World Fund® - Class R-3	SMALLCAP World Fund® - Class R-4	Socially Managed 60/40 Portfolio	SSgA International Stock Selection Fund - Class R	SSgA S&P 500 Index Fund - Institutional Class
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 4	\$ -	\$ 12	\$ 2
Total investment income	-	4	-	12	2
Expenses:					
Mortality, expense risk and other charges	7	3	-	4	1
Total expenses	7	3	-	4	1
Net investment income (loss)	(7)	1	-	8	1
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	199	74	2,294	(11)	4
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	199	74	2,294	(11)	4
Net unrealized appreciation (depreciation) of investments	(726)	(257)	-	(48)	(4)
Net realized and unrealized gain (loss) on investments	(527)	(183)	2,294	(59)	-
Net increase (decrease) in net assets resulting from operations	\$ (534)	\$ (182)	\$ 2,294	\$ (51)	\$ 1

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	T. Rowe Price Blue Chip Growth Fund - Advisor Class	T. Rowe Price Blue Chip Growth Fund - R Class	T. Rowe Price Equity Income Fund	T. Rowe Price Equity Income Fund - R Class	T. Rowe Price Mid-Cap Growth Fund - Advisor Class
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ 30	\$ 72	\$ 7
Total investment income	-	-	30	72	7
Expenses:					
Mortality, expense risk and other charges	83	6	-	20	1
Total expenses	83	6	-	20	1
Net investment income (loss)	(83)	(6)	30	52	6
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1,182	192	12	21	554
Capital gains distributions	-	-	-	-	50
Total realized gain (loss) on investments and capital gains distributions	1,182	192	12	21	604
Net unrealized appreciation (depreciation) of investments	(755)	(113)	(77)	(76)	(345)
Net realized and unrealized gain (loss) on investments	427	79	(65)	(55)	259
Net increase (decrease) in net assets resulting from operations	\$ 344	\$ 73	\$ (35)	\$ (3)	\$ 265

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	T. Rowe Price Mid-Cap Growth Fund - R Class	T. Rowe Price Mid-Cap Growth Fund, Inc.	T. Rowe Price Mid-Cap Value Fund - Advisor Class	T. Rowe Price Mid-Cap Value Fund - R Class	T. Rowe Price New America Growth Fund - Advisor Class
Net investment income (loss)					
Income:					
Dividends	\$ 343	\$ 25	\$ 2	\$ 127	\$ 1
Total investment income	343	25	2	127	1
Expenses:					
Mortality, expense risk and other charges	152	-	-	131	-
Total expenses	152	-	-	131	-
Net investment income (loss)	191	25	2	(4)	1
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	138	(2)	4	14	-
Capital gains distributions	3,214	135	8	938	19
Total realized gain (loss) on investments and capital gains distributions	3,352	133	12	952	19
Net unrealized appreciation (depreciation) of investments	(4,360)	(169)	(25)	(2,279)	(42)
Net realized and unrealized gain (loss) on investments	(1,008)	(36)	(13)	(1,327)	(23)
Net increase (decrease) in net assets resulting from operations	\$ (817)	\$ (11)	\$ (11)	\$ (1,331)	\$ (22)

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	T. Rowe Price Retirement 2005 Fund - Advisor Class	T. Rowe Price Retirement 2005 Fund - R Class	T. Rowe Price Retirement 2010 Fund - Advisor Class	T. Rowe Price Retirement 2010 Fund - R Class	T. Rowe Price Retirement 2015 Fund - Advisor Class
Net investment income (loss)					
Income:					
Dividends	\$ 6	\$ 76	\$ 24	\$ 188	\$ 114
Total investment income	<u>6</u>	<u>76</u>	<u>24</u>	<u>188</u>	<u>114</u>
Expenses:					
Mortality, expense risk and other charges	<u>1</u>	<u>5</u>	<u>3</u>	<u>8</u>	<u>17</u>
Total expenses	<u>1</u>	<u>5</u>	<u>3</u>	<u>8</u>	<u>17</u>
Net investment income (loss)	<u>5</u>	<u>71</u>	<u>21</u>	<u>180</u>	<u>97</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1	(1)	14	27	130
Capital gains distributions	<u>-</u>	<u>6</u>	<u>2</u>	<u>19</u>	<u>10</u>
Total realized gain (loss) on investments and capital gains distributions	1	5	16	46	140
Net unrealized appreciation (depreciation) of investments	<u>(7)</u>	<u>(127)</u>	<u>(43)</u>	<u>(293)</u>	<u>(333)</u>
Net realized and unrealized gain (loss) on investments	<u>(6)</u>	<u>(122)</u>	<u>(27)</u>	<u>(247)</u>	<u>(193)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (1)</u>	<u>\$ (51)</u>	<u>\$ (6)</u>	<u>\$ (67)</u>	<u>\$ (96)</u>

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	T. Rowe Price Retirement 2015 Fund - R Class	T. Rowe Price Retirement 2020 Fund - Advisor Class	T. Rowe Price Retirement 2020 Fund - R Class	T. Rowe Price Retirement 2025 Fund	T. Rowe Price Retirement 2025 Fund - Advisor Class
Net investment income (loss)					
Income:					
Dividends	\$ 765	\$ 116	\$ 424	\$ 1	\$ 160
Total investment income	<u>765</u>	<u>116</u>	<u>424</u>	<u>1</u>	<u>160</u>
Expenses:					
Mortality, expense risk and other charges	60	6	31	-	20
Total expenses	<u>60</u>	<u>6</u>	<u>31</u>	<u>-</u>	<u>20</u>
Net investment income (loss)	<u>705</u>	<u>110</u>	<u>393</u>	<u>1</u>	<u>140</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	58	202	207	-	144
Capital gains distributions	<u>76</u>	<u>13</u>	<u>55</u>	<u>-</u>	<u>20</u>
Total realized gain (loss) on investments and capital gains distributions	134	215	262	-	164
Net unrealized appreciation (depreciation) of investments	<u>(1,775)</u>	<u>(476)</u>	<u>(1,323)</u>	<u>-</u>	<u>(495)</u>
Net realized and unrealized gain (loss) on investments	<u>(1,641)</u>	<u>(261)</u>	<u>(1,061)</u>	<u>-</u>	<u>(331)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (936)</u>	<u>\$ (151)</u>	<u>\$ (668)</u>	<u>\$ 1</u>	<u>\$ (191)</u>

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	T. Rowe Price Retirement 2025 Fund - R Class	T. Rowe Price Retirement 2030 Fund	T. Rowe Price Retirement 2030 Fund - Advisor Class	T. Rowe Price Retirement 2030 Fund - R Class	T. Rowe Price Retirement 2035 Fund
Net investment income (loss)					
Income:					
Dividends	\$ 857	\$ 1	\$ 61	\$ 277	\$ -
Total investment income	<u>857</u>	<u>1</u>	<u>61</u>	<u>277</u>	<u>-</u>
Expenses:					
Mortality, expense risk and other charges	122	-	11	19	-
Total expenses	<u>122</u>	<u>-</u>	<u>11</u>	<u>19</u>	<u>-</u>
Net investment income (loss)	<u>735</u>	<u>1</u>	<u>50</u>	<u>258</u>	<u>-</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	276	-	57	82	-
Capital gains distributions	<u>122</u>	<u>-</u>	<u>9</u>	<u>49</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	398	-	66	131	-
Net unrealized appreciation (depreciation) of investments	<u>(3,427)</u>	<u>1</u>	<u>(261)</u>	<u>(1,225)</u>	<u>-</u>
Net realized and unrealized gain (loss) on investments	<u>(3,029)</u>	<u>1</u>	<u>(195)</u>	<u>(1,094)</u>	<u>-</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (2,294)</u>	<u>\$ 2</u>	<u>\$ (145)</u>	<u>\$ (836)</u>	<u>\$ -</u>

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	T. Rowe Price Retirement 2035 Fund - Advisor Class	T. Rowe Price Retirement 2035 Fund - R Class	T. Rowe Price Retirement 2040 Fund	T. Rowe Price Retirement 2040 Fund - Advisor Class	T. Rowe Price Retirement 2040 Fund - R Class
Net investment income (loss)					
Income:					
Dividends	\$ 104	\$ 603	\$ -	\$ 26	\$ 117
Total investment income	104	603	-	26	117
Expenses:					
Mortality, expense risk and other charges	16	112	-	5	13
Total expenses	16	112	-	5	13
Net investment income (loss)	88	491	-	21	104
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	107	54	-	141	90
Capital gains distributions	16	110	-	5	27
Total realized gain (loss) on investments and capital gains distributions	123	164	-	146	117
Net unrealized appreciation (depreciation) of investments	(465)	(3,728)	-	(273)	(636)
Net realized and unrealized gain (loss) on investments	(342)	(3,564)	-	(127)	(519)
Net increase (decrease) in net assets resulting from operations	\$ (254)	\$ (3,073)	\$ -	\$ (106)	\$ (415)

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	T. Rowe Price Retirement 2045 Fund - Advisor Class	T. Rowe Price Retirement 2045 Fund - R Class	T. Rowe Price Retirement 2050 Fund - Advisor Class	T. Rowe Price Retirement 2050 Fund - R Class	T. Rowe Price Retirement 2055 Fund - Advisor Class
Net investment income (loss)					
Income:					
Dividends	\$ 38	\$ 343	\$ 9	\$ 36	\$ 1
Total investment income	<u>38</u>	<u>343</u>	<u>9</u>	<u>36</u>	<u>1</u>
Expenses:					
Mortality, expense risk and other charges	7	70	4	4	1
Total expenses	<u>7</u>	<u>70</u>	<u>4</u>	<u>4</u>	<u>1</u>
Net investment income (loss)	<u>31</u>	<u>273</u>	<u>5</u>	<u>32</u>	<u>-</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	45	144	9	40	4
Capital gains distributions	<u>8</u>	<u>86</u>	<u>4</u>	<u>23</u>	<u>1</u>
Total realized gain (loss) on investments and capital gains distributions	53	230	13	63	5
Net unrealized appreciation (depreciation) of investments	<u>(187)</u>	<u>(2,409)</u>	<u>(46)</u>	<u>(250)</u>	<u>(12)</u>
Net realized and unrealized gain (loss) on investments	<u>(134)</u>	<u>(2,179)</u>	<u>(33)</u>	<u>(187)</u>	<u>(7)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (103)</u>	<u>\$ (1,906)</u>	<u>\$ (28)</u>	<u>\$ (155)</u>	<u>\$ (7)</u>

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	T. Rowe Price Retirement 2055 Fund - R Class	T. Rowe Price Retirement Income Fund - Advisor Class	T. Rowe Price Retirement Income Fund - R Class	T. Rowe Price Science and Technology Fund - Advisor Class	T. Rowe Price Value Fund - Advisor Class
Net investment income (loss)					
Income:					
Dividends	\$ 21	\$ 48	\$ 232	\$ -	\$ 422
Total investment income	21	48	232	-	422
Expenses:					
Mortality, expense risk and other charges	5	1	19	105	181
Total expenses	5	1	19	105	181
Net investment income (loss)	16	47	213	(105)	241
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(7)	23	(13)	3,929	(975)
Capital gains distributions	14	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	7	23	(13)	3,929	(975)
Net unrealized appreciation (depreciation) of investments	(150)	(72)	(386)	(4,711)	(268)
Net realized and unrealized gain (loss) on investments	(143)	(49)	(399)	(782)	(1,243)
Net increase (decrease) in net assets resulting from operations	\$ (127)	\$ (2)	\$ (186)	\$ (887)	\$ (1,002)

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	Templeton Developing Markets Trust - Class R	Templeton Foreign Fund - Class A	Templeton Foreign Fund - Class R	Templeton Global Balanced Fund - Class R	Templeton Global Smaller Companies Fund - Class A
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 332	\$ 327	\$ 2	\$ 2
Total investment income	-	332	327	2	2
Expenses:					
Mortality, expense risk and other charges	-	116	46	-	1
Total expenses	-	116	46	-	1
Net investment income (loss)	-	216	281	2	1
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	2,040	1,455	(4)	15
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	-	2,040	1,455	(4)	15
Net unrealized appreciation (depreciation) of investments	(1)	(3,967)	(3,645)	(7)	(55)
Net realized and unrealized gain (loss) on investments	(1)	(1,927)	(2,190)	(11)	(40)
Net increase (decrease) in net assets resulting from operations	\$ (1)	\$ (1,711)	\$ (1,909)	\$ (9)	\$ (39)

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	Templeton Growth Fund, Inc. - Class A	Templeton Global Bond Fund - Advisor Class	Templeton Global Bond Fund - Class A	Templeton Global Bond Fund - Class R	Templeton Global Bond Fund - Insurance Trust Shares
Net investment income (loss)					
Income:					
Dividends	\$ 742	\$ 247	\$ 1,802	\$ 829	\$ -
Total investment income	<u>742</u>	<u>247</u>	<u>1,802</u>	<u>829</u>	<u>-</u>
Expenses:					
Mortality, expense risk and other charges	298	1	67	30	-
Total expenses	<u>298</u>	<u>1</u>	<u>67</u>	<u>30</u>	<u>-</u>
Net investment income (loss)	<u>444</u>	<u>246</u>	<u>1,735</u>	<u>799</u>	<u>-</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(6,352)	924	1,934	(84)	-
Capital gains distributions	<u>-</u>	<u>31</u>	<u>172</u>	<u>133</u>	<u>-</u>
Total realized gain (loss) on investments and capital gains distributions	(6,352)	955	2,106	49	-
Net unrealized appreciation (depreciation) of investments	<u>3,529</u>	<u>(495)</u>	<u>(4,566)</u>	<u>(2,081)</u>	<u>-</u>
Net realized and unrealized gain (loss) on investments	<u>(2,823)</u>	<u>460</u>	<u>(2,460)</u>	<u>(2,032)</u>	<u>-</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (2,379)</u>	<u>\$ 706</u>	<u>\$ (725)</u>	<u>\$ (1,233)</u>	<u>\$ -</u>

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	Thornburg Core Growth Fund - Class R5	Thornburg International Value Fund - Class R3	Thornburg International Value Fund - Class R4	Thornburg International Value Fund - Class R5	Thornburg Investment Income Builder Fund - Class R3
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 185	\$ 304	\$ 22	\$ 4
Total investment income	-	185	304	22	4
Expenses:					
Mortality, expense risk and other charges	-	53	89	-	-
Total expenses	-	53	89	-	-
Net investment income (loss)	-	132	215	22	4
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	4,107	704	737	32	(2)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	4,107	704	737	32	(2)
Net unrealized appreciation (depreciation) of investments	(809)	(4,465)	(5,211)	(330)	(5)
Net realized and unrealized gain (loss) on investments	3,298	(3,761)	(4,474)	(298)	(7)
Net increase (decrease) in net assets resulting from operations	\$ 3,298	\$ (3,629)	\$ (4,259)	\$ (276)	\$ (3)

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	Thornburg Investment Income Builder Fund - Class R4	TIAA-CREF Growth & Income Fund - Retirement Class	TIAA-CREF International Equity Index Fund - Institutional Class	TIAA-CREF Social Choice Equity Fund - Retail Class	Turner Large Growth Fund - Investor Class
Net investment income (loss)					
Income:					
Dividends	\$ 9	\$ 24	\$ 61	\$ 2	\$ -
Total investment income	<u>9</u>	<u>24</u>	<u>61</u>	<u>2</u>	<u>-</u>
Expenses:					
Mortality, expense risk and other charges	1	-	-	-	86
Total expenses	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>86</u>
Net investment income (loss)	<u>8</u>	<u>24</u>	<u>61</u>	<u>2</u>	<u>(86)</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(1)	(2)	(176)	(5)	1,618
Capital gains distributions	-	58	-	-	-
Total realized gain (loss) on investments and capital gains distributions	<u>(1)</u>	<u>56</u>	<u>(176)</u>	<u>(5)</u>	<u>1,618</u>
Net unrealized appreciation (depreciation) of investments	<u>(9)</u>	<u>24</u>	<u>(156)</u>	<u>-</u>	<u>(2,284)</u>
Net realized and unrealized gain (loss) on investments	<u>(10)</u>	<u>80</u>	<u>(332)</u>	<u>(5)</u>	<u>(666)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (2)</u>	<u>\$ 104</u>	<u>\$ (271)</u>	<u>\$ (3)</u>	<u>\$ (752)</u>

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	UBS U.S. Small Cap Growth Fund - Class A	Invesco Van Kampen Comstock Fund - Class A	Invesco Van Kampen Corporate Bond Fund - Class A	Invesco Van Kampen Equity and Income Fund - Class A	Invesco Van Kampen American Franchise Fund Class A
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 1	\$ 4	\$ 9	\$ -
Total investment income	<u>-</u>	<u>1</u>	<u>4</u>	<u>9</u>	<u>-</u>
Expenses:					
Mortality, expense risk and other charges	62	-	1	4	-
Total expenses	<u>62</u>	<u>-</u>	<u>1</u>	<u>4</u>	<u>-</u>
Net investment income (loss)	<u>(62)</u>	<u>1</u>	<u>3</u>	<u>5</u>	<u>-</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	193	(7)	-	(6)	(18)
Capital gains distributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2</u>
Total realized gain (loss) on investments and capital gains distributions	193	(7)	-	(6)	(16)
Net unrealized appreciation (depreciation) of investments	<u>(189)</u>	<u>(1)</u>	<u>(1)</u>	<u>(41)</u>	<u>(16)</u>
Net realized and unrealized gain (loss) on investments	<u>4</u>	<u>(8)</u>	<u>(1)</u>	<u>(47)</u>	<u>(32)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (58)</u>	<u>\$ (7)</u>	<u>\$ 2</u>	<u>\$ (42)</u>	<u>\$ (32)</u>

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	Invesco Van Kampen American Franchise Fund Class R	Vanguard® Intermediate- Term Bond Index Fund - Signal® Shares	Vanguard® Long-Term Bond Index Fund - Investor Shares	Vanguard® Total Bond Market Index Fund - Institutional Shares	Vanguard® Total Bond Market Index Fund - Signal® Shares
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 10	\$ 150	\$ 1,133	\$ 261
Total investment income	-	10	150	1,133	261
Expenses:					
Mortality, expense risk and other charges	1	-	-	10	13
Total expenses	1	-	-	10	13
Net investment income (loss)	(1)	10	150	1,123	248
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(9)	(4)	9	8,988	462
Capital gains distributions	11	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	2	(4)	9	8,988	462
Net unrealized appreciation (depreciation) of investments	(72)	(2)	349	383	(85)
Net realized and unrealized gain (loss) on investments	(70)	(6)	358	9,371	377
Net increase (decrease) in net assets resulting from operations	\$ (71)	\$ 4	\$ 508	\$ 10,494	\$ 625

The accompanying notes are an integral part of these financial statements.

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	Vanguard® Target Retirement 2010 Fund - Investor Shares	Vanguard® Target Retirement 2015 Fund - Investor Shares	Vanguard® Target Retirement 2020 Fund - Investor Shares	Vanguard® Target Retirement 2025 Fund - Investor Shares	Vanguard® Target Retirement 2030 Fund - Investor Shares
Net investment income (loss)					
Income:					
Dividends	\$ 8	\$ 580	\$ 109	\$ 506	\$ 50
Total investment income	<u>8</u>	<u>580</u>	<u>109</u>	<u>506</u>	<u>50</u>
Expenses:					
Mortality, expense risk and other charges	<u>1</u>	<u>43</u>	<u>8</u>	<u>58</u>	<u>3</u>
Total expenses	<u>1</u>	<u>43</u>	<u>8</u>	<u>58</u>	<u>3</u>
Net investment income (loss)	<u>7</u>	<u>537</u>	<u>101</u>	<u>448</u>	<u>47</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	32	532	166	(377)	165
Capital gains distributions	<u>-</u>	<u>37</u>	<u>7</u>	<u>23</u>	<u>2</u>
Total realized gain (loss) on investments and capital gains distributions	32	569	173	(354)	167
Net unrealized appreciation (depreciation) of investments	<u>(22)</u>	<u>(1,217)</u>	<u>(261)</u>	<u>(236)</u>	<u>(246)</u>
Net realized and unrealized gain (loss) on investments	<u>10</u>	<u>(648)</u>	<u>(88)</u>	<u>(590)</u>	<u>(79)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 17</u>	<u>\$ (111)</u>	<u>\$ 13</u>	<u>\$ (142)</u>	<u>\$ (32)</u>

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	Vanguard® Target Retirement 2035 Fund - Investor Shares	Vanguard® Target Retirement 2040 Fund - Investor Shares	Vanguard® Target Retirement 2045 Fund - Investor Shares	Vanguard® Target Retirement 2050 Fund - Investor Shares	Vanguard® Target Retirement 2055 Fund - Investor Shares
Net investment income (loss)					
Income:					
Dividends	\$ 418	\$ 48	\$ 372	\$ 20	\$ -
Total investment income	418	48	372	20	-
Expenses:					
Mortality, expense risk and other charges	36	3	48	1	-
Total expenses	36	3	48	1	-
Net investment income (loss)	382	45	324	19	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	536	114	(370)	81	-
Capital gains distributions	9	1	7	-	-
Total realized gain (loss) on investments and capital gains distributions	545	115	(363)	81	-
Net unrealized appreciation (depreciation) of investments	(2,034)	(233)	(465)	(119)	-
Net realized and unrealized gain (loss) on investments	(1,489)	(118)	(828)	(38)	-
Net increase (decrease) in net assets resulting from operations	\$ (1,107)	\$ (73)	\$ (504)	\$ (19)	\$ -

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	Vanguard® Target Retirement Income Fund - Investor Shares	Vanguard® GNMA Fund - Admiral™ Shares	Vanguard® 500 Index Fund - Investor Shares	Vanguard® 500 Index Fund - Signal® Shares	Vanguard® Mid-Cap Index Fund - Institutional Shares
Net investment income (loss)					
Income:					
Dividends	\$ 433	\$ 23	\$ 1	\$ 527	\$ 745
Total investment income	433	23	1	527	745
Expenses:					
Mortality, expense risk and other charges	35	-	-	60	17
Total expenses	35	-	-	60	17
Net investment income (loss)	398	23	1	467	728
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	243	(1)	27	1,802	(208)
Capital gains distributions	30	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	273	(1)	27	1,802	(208)
Net unrealized appreciation (depreciation) of investments	60	13	(13)	(1,093)	(1,734)
Net realized and unrealized gain (loss) on investments	333	12	14	709	(1,942)
Net increase (decrease) in net assets resulting from operations	\$ 731	\$ 35	\$ 15	\$ 1,176	\$ (1,214)

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	Vanguard® Mid-Cap Index Fund - Investor Shares	Vanguard® Mid-Cap Index Fund - Signal® Shares	Vanguard® Small-Cap Index Fund - Institutional Shares	Vanguard® Small-Cap Index Fund - Investor Shares	Vanguard® Small-Cap Index Fund - Signal® Shares
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ 393	\$ 241	\$ -	\$ 661
Total investment income	-	393	241	-	661
Expenses:					
Mortality, expense risk and other charges	-	65	-	-	39
Total expenses	-	65	-	-	39
Net investment income (loss)	-	328	241	-	622
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	305	8,001	(6,382)	817	9,136
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	305	8,001	(6,382)	817	9,136
Net unrealized appreciation (depreciation) of investments	(234)	(5,346)	(3,416)	(487)	(9,695)
Net realized and unrealized gain (loss) on investments	71	2,655	(9,798)	330	(559)
Net increase (decrease) in net assets resulting from operations	\$ 71	\$ 2,983	\$ (9,557)	\$ 330	\$ 63

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	Vanguard® Total Stock Market Index Fund - Institutional Shares	Vanguard® Total Stock Market Index Fund - Investor Shares	Vanguard® Total Stock Market Index Fund - Signal® Shares	Vanguard® Institutional Index Fund - Institutional Shares	Vanguard® FTSE All- World ex-US Index Fund - Investor Shares
Net investment income (loss)					
Income:					
Dividends	\$ 425	\$ 2	\$ 160	\$ 2,729	\$ 2
Total investment income	425	2	160	2,729	2
Expenses:					
Mortality, expense risk and other charges	56	-	16	16	-
Total expenses	56	-	16	16	-
Net investment income (loss)	369	2	144	2,713	2
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	954	120	(64)	(177)	(7)
Capital gains distributions	-	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	954	120	(64)	(177)	(7)
Net unrealized appreciation (depreciation) of investments	(1,152)	(94)	851	5,378	(13)
Net realized and unrealized gain (loss) on investments	(198)	26	787	5,201	(20)
Net increase (decrease) in net assets resulting from operations	\$ 171	\$ 28	\$ 931	\$ 7,914	\$ (18)

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	Vanguard® Developed Markets Index Fund - Admiral™ Shares	Vanguard® Developed Markets Index Fund - Investor Shares	Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	Vanguard® LifeStrategy® Growth - Investor Shares	Vanguard® LifeStrategy® Income Fund - Investor Shares
Net investment income (loss)					
Income:					
Dividends	\$ 12	\$ -	\$ 18	\$ 23	\$ 8
Total investment income	12	-	18	23	8
Expenses:					
Mortality, expense risk and other charges	-	1	2	2	1
Total expenses	-	1	2	2	1
Net investment income (loss)	12	(1)	16	21	7
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	1	(57)	36	34	23
Capital gains distributions	-	-	2	1	2
Total realized gain (loss) on investments and capital gains distributions	1	(57)	38	35	25
Net unrealized appreciation (depreciation) of investments	(1)	(13)	(42)	(94)	(22)
Net realized and unrealized gain (loss) on investments	-	(70)	(4)	(59)	3
Net increase (decrease) in net assets resulting from operations	\$ 12	\$ (71)	\$ 12	\$ (38)	\$ 10

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	Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	Vanguard® Total International Stock Index Fund - Signal® Shares	Diversified Value Portfolio	Equity Income Portfolio	Small Company Growth Portfolio
Net investment income (loss)					
Income:					
Dividends	\$ 66	\$ -	\$ 3,735	\$ 531	\$ 90
Total investment income	66	-	3,735	531	90
Expenses:					
Mortality, expense risk and other charges	6	-	1,724	225	507
Total expenses	6	-	1,724	225	507
Net investment income (loss)	60	-	2,011	306	(417)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	131	-	(9,999)	(907)	4,937
Capital gains distributions	4	-	-	-	-
Total realized gain (loss) on investments and capital gains distributions	135	-	(9,999)	(907)	4,937
Net unrealized appreciation (depreciation) of investments	(192)	1	13,554	2,782	(4,176)
Net realized and unrealized gain (loss) on investments	(57)	1	3,555	1,875	761
Net increase (decrease) in net assets resulting from operations	\$ 3	\$ 1	\$ 5,566	\$ 2,181	\$ 344

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	Vanguard® Wellesley® Income Fund - Admiral™ Shares	Vanguard® FTSE Social Index Fund - Investor Shares	Victory Diversified Stock Fund - Class A	Victory Diversified Stock Fund - Class R	Victory Established Value Fund - Class R
Net investment income (loss)					
Income:					
Dividends	\$ 119	\$ 22	\$ 7	\$ 42	\$ 39
Total investment income	119	22	7	42	39
Expenses:					
Mortality, expense risk and other charges	-	-	9	23	8
Total expenses	-	-	9	23	8
Net investment income (loss)	119	22	(2)	19	31
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	8	66	15	368	(123)
Capital gains distributions	-	-	-	-	378
Total realized gain (loss) on investments and capital gains distributions	8	66	15	368	255
Net unrealized appreciation (depreciation) of investments	163	(103)	(91)	(889)	86
Net realized and unrealized gain (loss) on investments	171	(37)	(76)	(521)	341
Net increase (decrease) in net assets resulting from operations	\$ 290	\$ (15)	\$ (78)	\$ (502)	\$ 372

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	Victory Small Company Opportunity Fund - Class R	Victory Special Value Fund - Class R	Wanger International	Wanger Select	Wanger USA
Net investment income (loss)					
Income:					
Dividends	\$ 9	\$ -	\$ 1,007	\$ 3,403	\$ -
Total investment income	9	-	1,007	3,403	-
Expenses:					
Mortality, expense risk and other charges	13	3	107	717	315
Total expenses	13	3	107	717	315
Net investment income (loss)	(4)	(3)	900	2,686	(315)
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	147	345	1,628	(4,577)	104
Capital gains distributions	31	-	511	-	6,849
Total realized gain (loss) on investments and capital gains distributions	178	345	2,139	(4,577)	6,953
Net unrealized appreciation (depreciation) of investments	(134)	(664)	(6,518)	(27,807)	(9,616)
Net realized and unrealized gain (loss) on investments	44	(319)	(4,379)	(32,384)	(2,663)
Net increase (decrease) in net assets resulting from operations	\$ 40	\$ (322)	\$ (3,479)	\$ (29,698)	\$ (2,978)

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	Washington Mutual Investors FundSM, Inc. - Class R-2	Washington Mutual Investors FundSM, Inc. - Class R-3	Washington Mutual Investors FundSM, Inc. - Class R-4	Wells Fargo Advantage Diversified Capital Builder Fund - Class A	Wells Fargo Advantage Dow Jones Target 2020 FundSM - Institutional Class
Net investment income (loss)					
Income:					
Dividends	\$ 34	\$ 2,915	\$ 513	\$ 2	\$ 29
Total investment income	34	2,915	513	2	29
Expenses:					
Mortality, expense risk and other charges	3	551	73	1	-
Total expenses	3	551	73	1	-
Net investment income (loss)	31	2,364	440	1	29
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	(162)	(3,697)	18	(8)	(7)
Capital gains distributions	5	324	58	-	3
Total realized gain (loss) on investments and capital gains distributions	(157)	(3,373)	76	(8)	(4)
Net unrealized appreciation (depreciation) of investments	296	10,197	989	1	(38)
Net realized and unrealized gain (loss) on investments	139	6,824	1,065	(7)	(42)
Net increase (decrease) in net assets resulting from operations	\$ 170	\$ 9,188	\$ 1,505	\$ (6)	\$ (13)

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	Wells Fargo Advantage Dow Jones Target 2030 FundSM - Institutional Class	Wells Fargo Advantage Dow Jones Target 2040 FundSM - Institutional Class	Wells Fargo Advantage Dow Jones Target 2050 FundSM - Institutional Class	Wells Fargo Advantage Dow Jones Target Today FundSM - Institutional Class	Wells Fargo Advantage Growth Opportunities Fund - Administrator Class
Net investment income (loss)					
Income:					
Dividends	\$ 32	\$ 3	\$ -	\$ 8	\$ -
Total investment income	<u>32</u>	<u>3</u>	<u>-</u>	<u>8</u>	<u>-</u>
Expenses:					
Mortality, expense risk and other charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net investment income (loss)	<u>32</u>	<u>3</u>	<u>-</u>	<u>8</u>	<u>-</u>
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	-	(2)	-	(2)	-
Capital gains distributions	<u>28</u>	<u>4</u>	<u>-</u>	<u>1</u>	<u>97</u>
Total realized gain (loss) on investments and capital gains distributions	<u>28</u>	<u>2</u>	<u>-</u>	<u>(1)</u>	<u>97</u>
Net unrealized appreciation (depreciation) of investments	<u>(111)</u>	<u>(12)</u>	<u>(1)</u>	<u>(2)</u>	<u>(177)</u>
Net realized and unrealized gain (loss) on investments	<u>(83)</u>	<u>(10)</u>	<u>(1)</u>	<u>(3)</u>	<u>(80)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (51)</u>	<u>\$ (7)</u>	<u>\$ (1)</u>	<u>\$ 5</u>	<u>\$ (80)</u>

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	Wells Fargo Advantage Growth Opportunities Fund - Class A	Wells Fargo Advantage Growth Opportunities Fund - Institutional Class	Wells Fargo Advantage Small Cap Value Fund - Class A	Wells Fargo Advantage Special Small Cap Values Fund - Class A	Wells Fargo Stable Return Fund - Class J
Net investment income (loss)					
Income:					
Dividends	\$ -	\$ -	\$ -	\$ -	\$ -
Total investment income	-	-	-	-	-
Expenses:					
Mortality, expense risk and other charges	-	-	-	145	-
Total expenses	-	-	-	145	-
Net investment income (loss)	-	-	-	(145)	-
Realized and unrealized gain (loss) on investments					
Net realized gain (loss) on investments	90	19	1	121	-
Capital gains distributions	31	290	-	-	-
Total realized gain (loss) on investments and capital gains distributions	121	309	1	121	-
Net unrealized appreciation (depreciation) of investments	27	(36)	(3)	(585)	7
Net realized and unrealized gain (loss) on investments	148	273	(2)	(464)	7
Net increase (decrease) in net assets resulting from operations	\$ 148	\$ 273	\$ (2)	\$ (609)	\$ 7

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	William Blair International Growth Fund - Class N	William Blair Small Cap Value Fund - Class N	The Yacktman Focused Fund	The Yacktman Fund
Net investment income (loss)				
Income:				
Dividends	\$ -	\$ 1	\$ 16	\$ 256
Total investment income	-	1	16	256
Expenses:				
Mortality, expense risk and other charges	-	-	-	-
Total expenses	-	-	-	-
Net investment income (loss)	-	1	16	256
Realized and unrealized gain (loss) on investments				
Net realized gain (loss) on investments	(6)	(7)	(3)	(149)
Capital gains distributions	-	13	13	76
Total realized gain (loss) on investments and capital gains distributions	(6)	6	10	(73)
Net unrealized appreciation (depreciation) of investments	(16)	7	37	(777)
Net realized and unrealized gain (loss) on investments	(22)	13	47	(850)
Net increase (decrease) in net assets resulting from operations	\$ (22)	\$ 14	\$ 63	\$ (594)

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	A Allocation Portfolio	Aggressive Allocation Portfolio	Aggressive Custom Lifestyle Portfolio	Alger Capital Appreciation Fund - Class A
Net assets at January 1, 2010	\$ 1,198	\$ 13,216	\$ 29,564	\$ 3,343
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	27	269	338	(36)
Net realized gain (loss) on investments and capital gains distributions	541	4,833	(2,056)	211
Net unrealized appreciation (depreciation) of investments	226	2,207	4,189	1,122
Net increase (decrease) in net assets from operations	794	7,309	2,471	1,297
Changes from principal transactions:				
Total unit transactions	(162)	(1,539)	5,896	5,570
Increase (decrease) in assets derived from principal transactions	(162)	(1,539)	5,896	5,570
Total increase (decrease)	632	5,770	8,367	6,867
Net assets at December 31, 2010	1,830	18,986	37,931	10,210
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	49	363	522	(63)
Net realized gain (loss) on investments and capital gains distributions	482	(346)	(6,140)	574
Net unrealized appreciation (depreciation) of investments	(207)	(2,572)	(2,838)	(704)
Net increase (decrease) in net assets from operations	324	(2,555)	(8,456)	(193)
Changes from principal transactions:				
Total unit transactions	230	2,499	9,753	9,708
Increase (decrease) in assets derived from principal transactions	230	2,499	9,753	9,708
Total increase (decrease)	554	(56)	1,297	9,515
Net assets at December 31, 2011	\$ 2,384	\$ 18,930	\$ 39,228	\$ 19,725

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	Alger SmallCap Growth Fund - Class A	Alger Green Fund - Class A	Alger MidCap Growth Institutional Fund - Class I	AllianceBernstein 2000 Retirement Strategy - Class R
Net assets at January 1, 2010	\$ 16	\$ 813	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(2)	-	-
Net realized gain (loss) on investments and capital gains distributions	1	96	-	-
Net unrealized appreciation (depreciation) of investments	-	50	-	-
Net increase (decrease) in net assets from operations	1	144	-	-
Changes from principal transactions:				
Total unit transactions	(11)	871	-	-
Increase (decrease) in assets derived from principal transactions	(11)	871	-	-
Total increase (decrease)	(10)	1,015	-	-
Net assets at December 31, 2010	6	1,828	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(4)	-	-
Net realized gain (loss) on investments and capital gains distributions	1	113	1	-
Net unrealized appreciation (depreciation) of investments	(1)	(182)	20	-
Net increase (decrease) in net assets from operations	-	(73)	21	-
Changes from principal transactions:				
Total unit transactions	15	(657)	1,013	6
Increase (decrease) in assets derived from principal transactions	15	(657)	1,013	6
Total increase (decrease)	15	(730)	1,034	6
Net assets at December 31, 2011	<u>\$ 21</u>	<u>\$ 1,098</u>	<u>\$ 1,034</u>	<u>\$ 6</u>

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	AllianceBernstein 2005 Retirement Strategy - Class R	AllianceBernstein 2010 Retirement Strategy - Class R	AllianceBernstein 2015 Retirement Strategy - Class R	AllianceBernstein 2020 Retirement Strategy - Class R
Net assets at January 1, 2010	\$ 110	\$ 47	\$ 169	\$ 11
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	6	4	(16)	-
Net unrealized appreciation (depreciation) of investments	(2)	(4)	24	-
Net increase (decrease) in net assets from operations	4	-	8	-
Changes from principal transactions:				
Total unit transactions	(108)	(46)	(176)	(1)
Increase (decrease) in assets derived from principal transactions	(108)	(46)	(176)	(1)
Total increase (decrease)	(104)	(46)	(168)	(1)
Net assets at December 31, 2010	6	1	1	10
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	2	15	3
Net realized gain (loss) on investments and capital gains distributions	-	-	10	(3)
Net unrealized appreciation (depreciation) of investments	-	2	(15)	(3)
Net increase (decrease) in net assets from operations	-	4	10	(3)
Changes from principal transactions:				
Total unit transactions	8	71	787	231
Increase (decrease) in assets derived from principal transactions	8	71	787	231
Total increase (decrease)	8	75	797	228
Net assets at December 31, 2011	<u>\$ 14</u>	<u>\$ 76</u>	<u>\$ 798</u>	<u>\$ 238</u>

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	<u>AllianceBernstein 2025 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2030 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2035 Retirement Strategy - Class R</u>
Net assets at January 1, 2010	\$ 85	\$ 12	\$ 44
Increase (decrease) in net assets			
Operations:			
Net investment income (loss)	2	-	1
Net realized gain (loss) on investments and capital gains distributions	5	2	-
Net unrealized appreciation (depreciation) of investments	(1)	(2)	3
Net increase (decrease) in net assets from operations	<u>6</u>	<u>-</u>	<u>4</u>
Changes from principal transactions:			
Total unit transactions	<u>12</u>	<u>(3)</u>	<u>(10)</u>
Increase (decrease) in assets derived from principal transactions	<u>12</u>	<u>(3)</u>	<u>(10)</u>
Total increase (decrease)	<u>18</u>	<u>(3)</u>	<u>(6)</u>
Net assets at December 31, 2010	103	9	38
Increase (decrease) in net assets			
Operations:			
Net investment income (loss)	5	2	3
Net realized gain (loss) on investments and capital gains distributions	-	1	-
Net unrealized appreciation (depreciation) of investments	(18)	8	(14)
Net increase (decrease) in net assets from operations	<u>(13)</u>	<u>11</u>	<u>(11)</u>
Changes from principal transactions:			
Total unit transactions	<u>324</u>	<u>227</u>	<u>332</u>
Increase (decrease) in assets derived from principal transactions	<u>324</u>	<u>227</u>	<u>332</u>
Total increase (decrease)	<u>311</u>	<u>238</u>	<u>321</u>
Net assets at December 31, 2011	<u>\$ 414</u>	<u>\$ 247</u>	<u>\$ 359</u>

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	<u>AllianceBernstein 2040 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2045 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2050 Retirement Strategy - Class R</u>	<u>AllianceBernstein 2055 Retirement Strategy - Class R</u>
Net assets at January 1, 2010	\$ 7	\$ 10	\$ 1	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	2	-	-
Net unrealized appreciation (depreciation) of investments	-	(2)	-	-
Net increase (decrease) in net assets from operations	-	-	-	-
Changes from principal transactions:				
Total unit transactions	-	(1)	8	1
Increase (decrease) in assets derived from principal transactions	-	(1)	8	1
Total increase (decrease)	-	(1)	8	1
Net assets at December 31, 2010	<u>7</u>	<u>9</u>	<u>9</u>	<u>1</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	1	1	-
Net realized gain (loss) on investments and capital gains distributions	-	(6)	2	-
Net unrealized appreciation (depreciation) of investments	(7)	(13)	(4)	(1)
Net increase (decrease) in net assets from operations	(6)	(18)	(1)	(1)
Changes from principal transactions:				
Total unit transactions	153	191	71	13
Increase (decrease) in assets derived from principal transactions	153	191	71	13
Total increase (decrease)	147	173	70	12
Net assets at December 31, 2011	<u>\$ 154</u>	<u>\$ 182</u>	<u>\$ 79</u>	<u>\$ 13</u>

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	AllianceBernstein Global Bond Fund Class R	AllianceBernstein Growth and Income Fund, Inc. Class A	AllianceBernstein High Income Fund Class R
Net assets at January 1, 2010	\$ -	\$ 4,500	\$ -
Increase (decrease) in net assets			
Operations:			
Net investment income (loss)	2	1	1
Net realized gain (loss) on investments and capital gains distributions	-	(35)	-
Net unrealized appreciation (depreciation) of investments	(1)	542	-
Net increase (decrease) in net assets from operations	<u>1</u>	<u>508</u>	<u>1</u>
Changes from principal transactions:			
Total unit transactions	<u>351</u>	<u>(376)</u>	<u>96</u>
Increase (decrease) in assets derived from principal transactions	<u>351</u>	<u>(376)</u>	<u>96</u>
Total increase (decrease)	<u>352</u>	<u>132</u>	<u>97</u>
Net assets at December 31, 2010	<u>352</u>	<u>4,632</u>	<u>97</u>
Increase (decrease) in net assets			
Operations:			
Net investment income (loss)	69	14	98
Net realized gain (loss) on investments and capital gains distributions	(1)	580	(38)
Net unrealized appreciation (depreciation) of investments	(8)	(382)	(17)
Net increase (decrease) in net assets from operations	<u>60</u>	<u>212</u>	<u>43</u>
Changes from principal transactions:			
Total unit transactions	<u>1,688</u>	<u>(924)</u>	<u>3,123</u>
Increase (decrease) in assets derived from principal transactions	<u>1,688</u>	<u>(924)</u>	<u>3,123</u>
Total increase (decrease)	<u>1,748</u>	<u>(712)</u>	<u>3,166</u>
Net assets at December 31, 2011	<u>\$ 2,100</u>	<u>\$ 3,920</u>	<u>\$ 3,263</u>

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	<u>AllianceBernstein International Growth Fund, Inc. - Class A</u>	<u>AllianceBernstein International Growth Fund, Inc. - Class R</u>	<u>AllianceBernstein Large Cap Growth Fund, Inc. - Class A</u>	<u>AllianceBernstein International Value Fund - Class R</u>
Net assets at January 1, 2010	\$ 13	\$ -	\$ 611	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	(4)	-
Net realized gain (loss) on investments and capital gains distributions	1	-	(3)	-
Net unrealized appreciation (depreciation) of investments	-	-	56	-
Net increase (decrease) in net assets from operations	<u>1</u>	<u>-</u>	<u>49</u>	<u>-</u>
Changes from principal transactions:				
Total unit transactions	<u>(5)</u>	<u>-</u>	<u>(42)</u>	<u>-</u>
Increase (decrease) in assets derived from principal transactions	<u>(5)</u>	<u>-</u>	<u>(42)</u>	<u>-</u>
Total increase (decrease)	<u>(4)</u>	<u>-</u>	<u>7</u>	<u>-</u>
Net assets at December 31, 2010	<u>9</u>	<u>-</u>	<u>618</u>	<u>-</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	(2)	1
Net realized gain (loss) on investments and capital gains distributions	1	-	178	-
Net unrealized appreciation (depreciation) of investments	<u>(1)</u>	<u>(1)</u>	<u>(156)</u>	<u>(3)</u>
Net increase (decrease) in net assets from operations	<u>-</u>	<u>(1)</u>	<u>20</u>	<u>(2)</u>
Changes from principal transactions:				
Total unit transactions	<u>(8)</u>	<u>6</u>	<u>(507)</u>	<u>29</u>
Increase (decrease) in assets derived from principal transactions	<u>(8)</u>	<u>6</u>	<u>(507)</u>	<u>29</u>
Total increase (decrease)	<u>(8)</u>	<u>5</u>	<u>(487)</u>	<u>27</u>
Net assets at December 31, 2011	<u>\$ 1</u>	<u>\$ 5</u>	<u>\$ 131</u>	<u>\$ 27</u>

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	AllianceBernstein Small/Mid Cap Value Fund - Class R	AllianceBernstein Growth and Income Portfolio - Class A	AllianceBernstein Large Cap Growth Portfolio - Class A	Allianz NFJ Dividend Value Fund - Class A
Net assets at January 1, 2010	\$ -	\$ 22,766	\$ 1,884	\$ 11,455
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(171)	(10)	317
Net realized gain (loss) on investments and capital gains distributions	-	(7,290)	(10)	(1,553)
Net unrealized appreciation (depreciation) of investments	30	9,196	189	2,529
Net increase (decrease) in net assets from operations	30	1,735	169	1,293
Changes from principal transactions:				
Total unit transactions	261	(9,227)	72	(913)
Increase (decrease) in assets derived from principal transactions	261	(9,227)	72	(913)
Total increase (decrease)	291	(7,492)	241	380
Net assets at December 31, 2010	291	15,274	2,125	11,835
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(3)	54	(10)	228
Net realized gain (loss) on investments and capital gains distributions	133	(635)	228	721
Net unrealized appreciation (depreciation) of investments	(235)	1,374	(170)	(520)
Net increase (decrease) in net assets from operations	(105)	793	48	429
Changes from principal transactions:				
Total unit transactions	1,790	(4,969)	(1,377)	(4,377)
Increase (decrease) in assets derived from principal transactions	1,790	(4,969)	(1,377)	(4,377)
Total increase (decrease)	1,685	(4,176)	(1,329)	(3,948)
Net assets at December 31, 2011	\$ 1,976	\$ 11,098	\$ 796	\$ 7,887

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	Allianz NFJ Dividend Value Fund - Class R	Allianz NFJ Dividend Value Fund - Institutional Class	Allianz NFJ International Value Fund - Class A	Allianz NFJ International Value Fund - Class R
Net assets at January 1, 2010	\$ 4,831	\$ 147,261	\$ 2,024	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	201	4,288	35	-
Net realized gain (loss) on investments and capital gains distributions	435	(21,000)	72	-
Net unrealized appreciation (depreciation) of investments	278	33,648	120	-
Net increase (decrease) in net assets from operations	914	16,936	227	-
Changes from principal transactions:				
Total unit transactions	2,405	(9,282)	27	-
Increase (decrease) in assets derived from principal transactions	2,405	(9,282)	27	-
Total increase (decrease)	3,319	7,654	254	-
Net assets at December 31, 2010	8,150	154,915	2,278	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	175	3,970	53	1
Net realized gain (loss) on investments and capital gains distributions	1,210	(11,073)	122	-
Net unrealized appreciation (depreciation) of investments	(1,004)	13,948	(431)	(1)
Net increase (decrease) in net assets from operations	381	6,845	(256)	-
Changes from principal transactions:				
Total unit transactions	(71)	(8,421)	71	241
Increase (decrease) in assets derived from principal transactions	(71)	(8,421)	71	241
Total increase (decrease)	310	(1,576)	(185)	241
Net assets at December 31, 2011	\$ 8,460	\$ 153,339	\$ 2,093	\$ 241

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	Allianz NFJ International Value Fund - Institutional Class	Allianz NFJ Small-Cap Value Fund - Administrative Class	Allianz NFJ Small-Cap Value Fund - Class A	Allianz NFJ Small-Cap Value Fund - Class R
Net assets at January 1, 2010	\$ -	\$ -	\$ 24,027	\$ 10,609
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	449	136
Net realized gain (loss) on investments and capital gains distributions	-	-	(988)	195
Net unrealized appreciation (depreciation) of investments	-	-	6,766	2,174
Net increase (decrease) in net assets from operations	-	-	6,227	2,505
Changes from principal transactions:				
Total unit transactions	-	-	2,495	(103)
Increase (decrease) in assets derived from principal transactions	-	-	2,495	(103)
Total increase (decrease)	-	-	8,722	2,402
Net assets at December 31, 2010	-	-	32,749	13,011
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	44	3	463	116
Net realized gain (loss) on investments and capital gains distributions	(13)	4	(176)	2,046
Net unrealized appreciation (depreciation) of investments	(282)	(9)	376	(1,941)
Net increase (decrease) in net assets from operations	(251)	(2)	663	221
Changes from principal transactions:				
Total unit transactions	2,176	149	(2,083)	(2,163)
Increase (decrease) in assets derived from principal transactions	2,176	149	(2,083)	(2,163)
Total increase (decrease)	1,925	147	(1,420)	(1,942)
Net assets at December 31, 2011	\$ 1,925	\$ 147	\$ 31,329	\$ 11,069

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	Allianz NFJ Small-Cap Value Fund - Institutional Class	Amana Growth Fund	Amana Income Fund	American Balanced Fund® - Class R-2
Net assets at January 1, 2010	\$ 16,511	\$ -	\$ -	\$ 7,445
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	394	-	-	78
Net realized gain (loss) on investments and capital gains distributions	(616)	-	-	(516)
Net unrealized appreciation (depreciation) of investments	4,709	2	1	1,132
Net increase (decrease) in net assets from operations	4,487	2	1	694
Changes from principal transactions:				
Total unit transactions	2,554	18	12	(2,035)
Increase (decrease) in assets derived from principal transactions	2,554	18	12	(2,035)
Total increase (decrease)	7,041	20	13	(1,341)
Net assets at December 31, 2010	23,552	20	13	6,104
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	518	(1)	1	56
Net realized gain (loss) on investments and capital gains distributions	226	1	2	330
Net unrealized appreciation (depreciation) of investments	(160)	1	3	(241)
Net increase (decrease) in net assets from operations	584	1	6	145
Changes from principal transactions:				
Total unit transactions	3,530	125	161	(2,512)
Increase (decrease) in assets derived from principal transactions	3,530	125	161	(2,512)
Total increase (decrease)	4,114	126	167	(2,367)
Net assets at December 31, 2011	\$ 27,666	\$ 146	\$ 180	\$ 3,737

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	American Balanced Fund® - Class R-3	American Balanced Fund® - Class R-4	American Beacon International Equity Index Fund - Institutional Class	American Beacon Large Cap Value Fund - Advisor Class
Net assets at January 1, 2010	\$ 344,627	\$ 101,754	\$ -	\$ 3,367
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	4,835	2,051	-	37
Net realized gain (loss) on investments and capital gains distributions	(5,607)	(2,611)	-	(50)
Net unrealized appreciation (depreciation) of investments	39,625	13,390	-	461
Net increase (decrease) in net assets from operations	38,853	12,830	-	448
Changes from principal transactions:				
Total unit transactions	(32,093)	(744)	-	(201)
Increase (decrease) in assets derived from principal transactions	(32,093)	(744)	-	(201)
Total increase (decrease)	6,760	12,086	-	247
Net assets at December 31, 2010	351,387	113,840	-	3,614
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	5,343	2,364	2	70
Net realized gain (loss) on investments and capital gains distributions	372	(2,310)	(6)	(5)
Net unrealized appreciation (depreciation) of investments	5,135	4,027	(8)	(169)
Net increase (decrease) in net assets from operations	10,850	4,081	(12)	(104)
Changes from principal transactions:				
Total unit transactions	(22,199)	(2,866)	67	(97)
Increase (decrease) in assets derived from principal transactions	(22,199)	(2,866)	67	(97)
Total increase (decrease)	(11,349)	1,215	55	(201)
Net assets at December 31, 2011	\$ 340,038	\$ 115,055	\$ 55	\$ 3,413

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	American Beacon Large Cap Value Fund - Retirement Class	American Beacon Small Cap Value Fund - Retirement Class	LIVESTRONG® 2015 Portfolio - Investor Class	LIVESTRONG® 2015 Portfolio - R Class
Net assets at January 1, 2010	\$ -	\$ -	\$ 41	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	134	-
Net realized gain (loss) on investments and capital gains distributions	-	-	10	-
Net unrealized appreciation (depreciation) of investments	-	-	331	-
Net increase (decrease) in net assets from operations	-	-	475	-
Changes from principal transactions:				
Total unit transactions	-	-	6,898	-
Increase (decrease) in assets derived from principal transactions	-	-	6,898	-
Total increase (decrease)	-	-	7,373	-
Net assets at December 31, 2010	-	-	7,414	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2	6	157	35
Net realized gain (loss) on investments and capital gains distributions	9	(16)	90	(20)
Net unrealized appreciation (depreciation) of investments	6	18	2	(48)
Net increase (decrease) in net assets from operations	17	8	249	(33)
Changes from principal transactions:				
Total unit transactions	150	2,075	184	1,981
Increase (decrease) in assets derived from principal transactions	150	2,075	184	1,981
Total increase (decrease)	167	2,083	433	1,948
Net assets at December 31, 2011	\$ 167	\$ 2,083	\$ 7,847	\$ 1,948

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	LIVESTRONG® 2020 Portfolio - Investor Class	LIVESTRONG® 2020 Portfolio - R Class	LIVESTRONG® 2025 Portfolio - A Class	LIVESTRONG® 2025 Portfolio - Investor Class
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ 731
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	-	-	34
Net realized gain (loss) on investments and capital gains distributions	-	-	-	46
Net unrealized appreciation (depreciation) of investments	2	-	-	88
Net increase (decrease) in net assets from operations	3	-	-	168
Changes from principal transactions:				
Total unit transactions	50	-	-	1,164
Increase (decrease) in assets derived from principal transactions	50	-	-	1,164
Total increase (decrease)	53	-	-	1,332
Net assets at December 31, 2010	53	-	-	2,063
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	4	19	7	57
Net realized gain (loss) on investments and capital gains distributions	1	-	-	90
Net unrealized appreciation (depreciation) of investments	(3)	(58)	(4)	(93)
Net increase (decrease) in net assets from operations	2	(39)	3	54
Changes from principal transactions:				
Total unit transactions	130	1,172	351	691
Increase (decrease) in assets derived from principal transactions	130	1,172	351	691
Total increase (decrease)	132	1,133	354	745
Net assets at December 31, 2011	\$ 185	\$ 1,133	\$ 354	\$ 2,808

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	LIVESTRONG® 2025 Portfolio - R Class	LIVESTRONG® 2030 Portfolio - Investor Class	LIVESTRONG® 2030 Portfolio - R Class	LIVESTRONG® 2035 Portfolio - A Class
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	1	-	-
Net realized gain (loss) on investments and capital gains distributions	-	-	-	-
Net unrealized appreciation (depreciation) of investments	-	2	-	-
Net increase (decrease) in net assets from operations	-	3	-	-
Changes from principal transactions:				
Total unit transactions	-	38	-	-
Increase (decrease) in assets derived from principal transactions	-	38	-	-
Total increase (decrease)	-	41	-	-
Net assets at December 31, 2010	-	41	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	46	1	10	-
Net realized gain (loss) on investments and capital gains distributions	(7)	1	(11)	-
Net unrealized appreciation (depreciation) of investments	(86)	(2)	(41)	-
Net increase (decrease) in net assets from operations	(47)	-	(42)	-
Changes from principal transactions:				
Total unit transactions	2,819	4	726	2
Increase (decrease) in assets derived from principal transactions	2,819	4	726	2
Total increase (decrease)	2,772	4	684	2
Net assets at December 31, 2011	\$ 2,772	\$ 45	\$ 684	\$ 2

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	LIVESTRONG® 2035 Portfolio - Investor Class	LIVESTRONG® 2035 Portfolio - R Class	LIVESTRONG® 2040 Portfolio - A Class	LIVESTRONG® 2040 Portfolio - Investor Class
Net assets at January 1, 2010	\$ 110	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	29	-	-	1
Net realized gain (loss) on investments and capital gains distributions	12	-	-	-
Net unrealized appreciation (depreciation) of investments	130	-	-	4
Net increase (decrease) in net assets from operations	171	-	-	5
Changes from principal transactions:				
Total unit transactions	1,822	-	-	66
Increase (decrease) in assets derived from principal transactions	1,822	-	-	66
Total increase (decrease)	1,993	-	-	71
Net assets at December 31, 2010	2,103	-	-	71
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	53	29	7	3
Net realized gain (loss) on investments and capital gains distributions	31	(19)	1	-
Net unrealized appreciation (depreciation) of investments	(65)	(82)	(13)	(6)
Net increase (decrease) in net assets from operations	19	(72)	(5)	(3)
Changes from principal transactions:				
Total unit transactions	1,000	2,167	450	122
Increase (decrease) in assets derived from principal transactions	1,000	2,167	450	122
Total increase (decrease)	1,019	2,095	445	119
Net assets at December 31, 2011	\$ 3,122	\$ 2,095	\$ 445	\$ 190

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	LIVESTRONG® 2040 Portfolio - R Class	LIVESTRONG® 2045 Portfolio - Investor Class	LIVESTRONG® 2045 Portfolio - R Class	LIVESTRONG® 2050 Portfolio - Investor Class
Net assets at January 1, 2010	\$ -	\$ 82	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	7	1	-
Net realized gain (loss) on investments and capital gains distributions	-	10	-	-
Net unrealized appreciation (depreciation) of investments	-	35	1	2
Net increase (decrease) in net assets from operations	-	52	2	2
Changes from principal transactions:				
Total unit transactions	-	476	121	18
Increase (decrease) in assets derived from principal transactions	-	476	121	18
Total increase (decrease)	-	528	123	20
Net assets at December 31, 2010	-	610	123	20
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	10	20	20	1
Net realized gain (loss) on investments and capital gains distributions	(11)	3	(6)	-
Net unrealized appreciation (depreciation) of investments	(61)	(30)	(77)	(2)
Net increase (decrease) in net assets from operations	(62)	(7)	(63)	(1)
Changes from principal transactions:				
Total unit transactions	862	668	1,594	40
Increase (decrease) in assets derived from principal transactions	862	668	1,594	40
Total increase (decrease)	800	661	1,531	39
Net assets at December 31, 2011	\$ 800	\$ 1,271	\$ 1,654	\$ 59

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	LIVESTRONG® 2050 Portfolio - R Class	LIVESTRONG® 2055 Portfolio - R Class	LIVESTRONG® Income Portfolio - Investor Class	LIVESTRONG® Income Portfolio - R Class
Net assets at January 1, 2010	\$ -	\$ -	\$ 30	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	2	-
Net realized gain (loss) on investments and capital gains distributions	-	-	2	-
Net unrealized appreciation (depreciation) of investments	-	-	2	-
Net increase (decrease) in net assets from operations	-	-	6	-
Changes from principal transactions:				
Total unit transactions	-	-	42	-
Increase (decrease) in assets derived from principal transactions	-	-	42	-
Total increase (decrease)	-	-	48	-
Net assets at December 31, 2010	-	-	78	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2	-	5	6
Net realized gain (loss) on investments and capital gains distributions	(1)	-	1	(6)
Net unrealized appreciation (depreciation) of investments	(13)	(1)	(1)	(11)
Net increase (decrease) in net assets from operations	(12)	(1)	5	(11)
Changes from principal transactions:				
Total unit transactions	185	62	170	491
Increase (decrease) in assets derived from principal transactions	185	62	170	491
Total increase (decrease)	173	61	175	480
Net assets at December 31, 2011	\$ 173	\$ 61	\$ 253	\$ 480

The accompanying notes are an integral part of these financial statements.

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	American Century Equity Income Fund - Institutional Class	American Century Equity Income Fund - Investor Class	American Century Equity Income Fund - R Class	American Century Large Company Value Fund - R Class
Net assets at January 1, 2010	\$ -	\$ -	\$ 12,777	\$ 9,600
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	287	105
Net realized gain (loss) on investments and capital gains distributions	-	-	(1,300)	(316)
Net unrealized appreciation (depreciation) of investments	-	-	2,441	1,249
Net increase (decrease) in net assets from operations	-	-	1,428	1,038
Changes from principal transactions:				
Total unit transactions	-	-	(344)	402
Increase (decrease) in assets derived from principal transactions	-	-	(344)	402
Total increase (decrease)	-	-	1,084	1,440
Net assets at December 31, 2010	-	-	13,861	11,040
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	172	4	285	25
Net realized gain (loss) on investments and capital gains distributions	(32)	-	(465)	(715)
Net unrealized appreciation (depreciation) of investments	(14)	13	604	974
Net increase (decrease) in net assets from operations	126	17	424	284
Changes from principal transactions:				
Total unit transactions	6,901	467	856	(8,834)
Increase (decrease) in assets derived from principal transactions	6,901	467	856	(8,834)
Total increase (decrease)	7,027	484	1,280	(8,550)
Net assets at December 31, 2011	<u>\$ 7,027</u>	<u>\$ 484</u>	<u>\$ 15,141</u>	<u>\$ 2,490</u>

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	American Century Mid Cap Value Fund - A Class	American Century Mid Cap Value Fund - R Class	American Century Inflation- Adjusted Bond Fund - A Class	American Century Inflation- Adjusted Bond Fund - Investor Class
Net assets at January 1, 2010	\$ -	\$ -	\$ 1,632	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	1	63	12
Net realized gain (loss) on investments and capital gains distributions	-	10	56	6
Net unrealized appreciation (depreciation) of investments	-	21	18	(12)
Net increase (decrease) in net assets from operations	-	32	137	6
Changes from principal transactions:				
Total unit transactions	-	570	2,276	971
Increase (decrease) in assets derived from principal transactions	-	570	2,276	971
Total increase (decrease)	-	602	2,413	977
Net assets at December 31, 2010	-	602	4,045	977
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	49	188	77
Net realized gain (loss) on investments and capital gains distributions	2	274	208	44
Net unrealized appreciation (depreciation) of investments	(11)	(473)	117	83
Net increase (decrease) in net assets from operations	(8)	(150)	513	204
Changes from principal transactions:				
Total unit transactions	154	5,231	2,255	1,534
Increase (decrease) in assets derived from principal transactions	154	5,231	2,255	1,534
Total increase (decrease)	146	5,081	2,768	1,738
Net assets at December 31, 2011	\$ 146	\$ 5,683	\$ 6,813	\$ 2,715

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	American Century Inflation Protection Bond Fund - Investor Class	American Century Inflation Protection Bond Fund - R Class	American Century Growth Fund - A Class	American Century Growth Fund - R Class
Net assets at January 1, 2010	\$ 30	\$ 3,057	\$ -	\$ 2,986
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	121	-	(8)
Net realized gain (loss) on investments and capital gains distributions	2	189	-	(90)
Net unrealized appreciation (depreciation) of investments	(3)	(66)	-	561
Net increase (decrease) in net assets from operations	-	244	-	463
Changes from principal transactions:				
Total unit transactions	75	6,862	-	(260)
Increase (decrease) in assets derived from principal transactions	75	6,862	-	(260)
Total increase (decrease)	75	7,106	-	203
Net assets at December 31, 2010	105	10,163	-	3,189
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	13	391	1	(11)
Net realized gain (loss) on investments and capital gains distributions	47	1,303	21	880
Net unrealized appreciation (depreciation) of investments	(46)	(789)	46	(973)
Net increase (decrease) in net assets from operations	14	905	68	(104)
Changes from principal transactions:				
Total unit transactions	601	6,315	503	4,690
Increase (decrease) in assets derived from principal transactions	601	6,315	503	4,690
Total increase (decrease)	615	7,220	571	4,586
Net assets at December 31, 2011	\$ 720	\$ 17,383	\$ 571	\$ 7,775

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	American Century Ultra® Fund - A Class	American Century Ultra® Fund - R Class	American Century Equity Growth Fund - A Class	American Century Equity Growth Fund - Investor Class
Net assets at January 1, 2010	\$ 2,184	\$ 500	\$ 11,496	\$ 975
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(15)	(2)	50	1
Net realized gain (loss) on investments and capital gains distributions	(89)	(4)	(1,399)	(56)
Net unrealized appreciation (depreciation) of investments	405	38	2,772	169
Net increase (decrease) in net assets from operations	301	32	1,423	114
Changes from principal transactions:				
Total unit transactions	(432)	(235)	(2,270)	(74)
Increase (decrease) in assets derived from principal transactions	(432)	(235)	(2,270)	(74)
Total increase (decrease)	(131)	(203)	(847)	40
Net assets at December 31, 2010	2,053	297	10,649	1,015
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(14)	(2)	87	5
Net realized gain (loss) on investments and capital gains distributions	74	52	(691)	(4)
Net unrealized appreciation (depreciation) of investments	(49)	(26)	976	32
Net increase (decrease) in net assets from operations	11	24	372	33
Changes from principal transactions:				
Total unit transactions	(229)	567	(603)	40
Increase (decrease) in assets derived from principal transactions	(229)	567	(603)	40
Total increase (decrease)	(218)	591	(231)	73
Net assets at December 31, 2011	\$ 1,835	\$ 888	\$ 10,418	\$ 1,088

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	American Century Income & Growth Fund - A Class	American Century International Growth Fund - R Class	American Funds U.S. Government Securities Fund SM - Class R-4	American High- Income Trust SM - Class R-4
Net assets at January 1, 2010	\$ 2,541	\$ 2,711	\$ -	\$ 2,636
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	9	2	-	204
Net realized gain (loss) on investments and capital gains distributions	(267)	(483)	-	179
Net unrealized appreciation (depreciation) of investments	545	671	-	(33)
Net increase (decrease) in net assets from operations	287	190	-	350
Changes from principal transactions:				
Total unit transactions	(343)	(1,322)	-	(314)
Increase (decrease) in assets derived from principal transactions	(343)	(1,322)	-	(314)
Total increase (decrease)	(56)	(1,132)	-	36
Net assets at December 31, 2010	2,485	1,579	-	2,672
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	16	(2)	(7)	210
Net realized gain (loss) on investments and capital gains distributions	(106)	151	8	67
Net unrealized appreciation (depreciation) of investments	161	(323)	(5)	(236)
Net increase (decrease) in net assets from operations	71	(174)	(4)	41
Changes from principal transactions:				
Total unit transactions	(376)	(177)	351	(298)
Increase (decrease) in assets derived from principal transactions	(376)	(177)	351	(298)
Total increase (decrease)	(305)	(351)	347	(257)
Net assets at December 31, 2011	\$ 2,180	\$ 1,228	\$ 347	\$ 2,415

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	American High- Income TrustSM Class R-6	Ariel Appreciation Fund	Ariel Fund	Artisan International Fund - Investor Shares
Net assets at January 1, 2010	\$ -	\$ 29,147	\$ 75,117	\$ 16,967
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(269)	(456)	24
Net realized gain (loss) on investments and capital gains distributions	-	(2,175)	(4,633)	(2,388)
Net unrealized appreciation (depreciation) of investments	-	7,653	22,584	3,033
Net increase (decrease) in net assets from operations	-	5,209	17,495	669
Changes from principal transactions:				
Total unit transactions	-	(172)	(5,635)	(2,678)
Increase (decrease) in assets derived from principal transactions	-	(172)	(5,635)	(2,678)
Total increase (decrease)	-	5,037	11,860	(2,009)
Net assets at December 31, 2010	-	34,184	86,977	14,958
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	3	(158)	(290)	91
Net realized gain (loss) on investments and capital gains distributions	-	(816)	(1,735)	129
Net unrealized appreciation (depreciation) of investments	(1)	(1,521)	(7,673)	(1,326)
Net increase (decrease) in net assets from operations	2	(2,495)	(9,698)	(1,106)
Changes from principal transactions:				
Total unit transactions	265	(4,222)	(8,782)	(1,395)
Increase (decrease) in assets derived from principal transactions	265	(4,222)	(8,782)	(1,395)
Total increase (decrease)	267	(6,717)	(18,480)	(2,501)
Net assets at December 31, 2011	\$ 267	\$ 27,467	\$ 68,497	\$ 12,457

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	Artisan International Value Fund - Investor Shares	Artisan Mid Cap Value Fund - Investor Shares	Aston/Fairpointe Mid Cap Fund - Class I	Baron Asset Fund - Retail Shares
Net assets at January 1, 2010	\$ 6,888	\$ 3,318	\$ -	\$ 103,630
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	62	29	-	(576)
Net realized gain (loss) on investments and capital gains distributions	(158)	286	-	(3,481)
Net unrealized appreciation (depreciation) of investments	1,425	110	-	23,326
Net increase (decrease) in net assets from operations	1,329	425	-	19,269
Changes from principal transactions:				
Total unit transactions	649	57	-	(12,289)
Increase (decrease) in assets derived from principal transactions	649	57	-	(12,289)
Total increase (decrease)	1,978	482	-	6,980
Net assets at December 31, 2010	8,866	3,800	-	110,610
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(49)	14	1	(486)
Net realized gain (loss) on investments and capital gains distributions	1,228	686	1	9,415
Net unrealized appreciation (depreciation) of investments	(1,896)	(880)	(12)	(11,365)
Net increase (decrease) in net assets from operations	(717)	(180)	(10)	(2,436)
Changes from principal transactions:				
Total unit transactions	529	(1,277)	274	(24,194)
Increase (decrease) in assets derived from principal transactions	529	(1,277)	274	(24,194)
Total increase (decrease)	(188)	(1,457)	264	(26,630)
Net assets at December 31, 2011	\$ 8,678	\$ 2,343	\$ 264	\$ 83,980

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	Baron Growth Fund - Institutional Shares	Baron Growth Fund - Retail Shares	BlackRock Equity Dividend Fund - Class R	BlackRock Equity Dividend Fund - Institutional Shares
Net assets at January 1, 2010	\$ -	\$ 160,752	\$ 18,099	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(849)	800	-
Net realized gain (loss) on investments and capital gains distributions	-	(1,487)	373	-
Net unrealized appreciation (depreciation) of investments	-	35,231	5,950	-
Net increase (decrease) in net assets from operations	-	32,895	7,123	-
Changes from principal transactions:				
Total unit transactions	-	(22,724)	47,361	-
Increase (decrease) in assets derived from principal transactions	-	(22,724)	47,361	-
Total increase (decrease)	-	10,171	54,484	-
Net assets at December 31, 2010	-	170,923	72,583	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(736)	1,450	-
Net realized gain (loss) on investments and capital gains distributions	242	8,771	1,248	-
Net unrealized appreciation (depreciation) of investments	(1,246)	(7,185)	1,698	5
Net increase (decrease) in net assets from operations	(1,004)	850	4,396	5
Changes from principal transactions:				
Total unit transactions	22,003	(51,765)	42,765	137
Increase (decrease) in assets derived from principal transactions	22,003	(51,765)	42,765	137
Total increase (decrease)	20,999	(50,915)	47,161	142
Net assets at December 31, 2011	\$ 20,999	\$ 120,008	\$ 119,744	\$ 142

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	BlackRock Equity Dividend Fund - Investor A Shares	BlackRock Capital Appreciation Fund, Inc. - Class R	BlackRock Inflation Protected Bond Portfolio - Institutional Shares	BlackRock Energy & Resources Portfolio - Investor A Shares
Net assets at January 1, 2010	\$ 1,712	\$ 172	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	49	(1)	8	-
Net realized gain (loss) on investments and capital gains distributions	97	3	75	-
Net unrealized appreciation (depreciation) of investments	229	93	(81)	-
Net increase (decrease) in net assets from operations	375	95	2	-
Changes from principal transactions:				
Total unit transactions	901	737	1,686	-
Increase (decrease) in assets derived from principal transactions	901	737	1,686	-
Total increase (decrease)	1,276	832	1,688	-
Net assets at December 31, 2010	2,988	1,004	1,688	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	95	(6)	96	11
Net realized gain (loss) on investments and capital gains distributions	232	67	2	(49)
Net unrealized appreciation (depreciation) of investments	(115)	(389)	141	(45)
Net increase (decrease) in net assets from operations	212	(328)	239	(83)
Changes from principal transactions:				
Total unit transactions	2,059	2,652	3,412	709
Increase (decrease) in assets derived from principal transactions	2,059	2,652	3,412	709
Total increase (decrease)	2,271	2,324	3,651	626
Net assets at December 31, 2011	\$ 5,259	\$ 3,328	\$ 5,339	\$ 626

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	BlackRock Health Sciences Opportunities Portfolio - Investor A Shares	BlackRock Global Allocation Fund, Inc - Class R	BlackRock Global Allocation Fund, Inc - Investor A Shares	BlackRock Large Cap Core Fund - Class R
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ 142
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	10	-	1
Net realized gain (loss) on investments and capital gains distributions	-	10	-	6
Net unrealized appreciation (depreciation) of investments	-	23	-	96
Net increase (decrease) in net assets from operations	-	43	-	103
Changes from principal transactions:				
Total unit transactions	-	1,438	-	1,079
Increase (decrease) in assets derived from principal transactions	-	1,438	-	1,079
Total increase (decrease)	-	1,481	-	1,182
Net assets at December 31, 2010	-	1,481	-	1,324
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	99	32	(2)
Net realized gain (loss) on investments and capital gains distributions	35	72	35	32
Net unrealized appreciation (depreciation) of investments	(13)	(616)	(56)	(109)
Net increase (decrease) in net assets from operations	21	(445)	11	(79)
Changes from principal transactions:				
Total unit transactions	1,047	6,455	3,039	376
Increase (decrease) in assets derived from principal transactions	1,047	6,455	3,039	376
Total increase (decrease)	1,068	6,010	3,050	297
Net assets at December 31, 2011	\$ 1,068	\$ 7,491	\$ 3,050	\$ 1,621

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	BlackRock Large Cap Value Fund - Institutional Shares	BlackRock Large Cap Value Fund - Investor A Shares	BlackRock Liquidity Federal Trust Fund - Institutional Shares	BlackRock Mid Cap Value Opportunities Fund - Class R
Net assets at January 1, 2010	\$ 64,548	\$ 5,526	\$ 8,407	\$ 16
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	604	40	(9)	-
Net realized gain (loss) on investments and capital gains distributions	(6,128)	(288)	392	1
Net unrealized appreciation (depreciation) of investments	10,828	829	-	7
Net increase (decrease) in net assets from operations	5,304	581	383	8
Changes from principal transactions:				
Total unit transactions	(3,333)	180	(2,084)	41
Increase (decrease) in assets derived from principal transactions	(3,333)	180	(2,084)	41
Total increase (decrease)	1,971	761	(1,701)	49
Net assets at December 31, 2010	66,519	6,287	6,706	65
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	349	38	(8)	-
Net realized gain (loss) on investments and capital gains distributions	2,623	(202)	50	2
Net unrealized appreciation (depreciation) of investments	11,790	(28)	-	(15)
Net increase (decrease) in net assets from operations	14,762	(192)	42	(13)
Changes from principal transactions:				
Total unit transactions	(44,017)	343	452	245
Increase (decrease) in assets derived from principal transactions	(44,017)	343	452	245
Total increase (decrease)	(29,255)	151	494	232
Net assets at December 31, 2011	\$ 37,264	\$ 6,438	\$ 7,200	\$ 297

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	The Bond Fund of AmericaSM, Inc. - Class R-3	The Bond Fund of AmericaSM, Inc. - Class R-4	EB DL Non-SL Aggregate Bond Index Fund Unit Class IV	EB DL Non-SL International Stock Index Fund Unit Class IV
Net assets at January 1, 2010	\$ 12,008	\$ 11,560	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	395	480	-	-
Net realized gain (loss) on investments and capital gains distributions	(57)	321	-	-
Net unrealized appreciation (depreciation) of investments	452	102	-	-
Net increase (decrease) in net assets from operations	790	903	-	-
Changes from principal transactions:				
Total unit transactions	472	174	-	-
Increase (decrease) in assets derived from principal transactions	472	174	-	-
Total increase (decrease)	1,262	1,077	-	-
Net assets at December 31, 2010	13,270	12,637	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	346	411	-	-
Net realized gain (loss) on investments and capital gains distributions	688	898	-	1
Net unrealized appreciation (depreciation) of investments	(331)	(461)	1	(15)
Net increase (decrease) in net assets from operations	703	848	1	(14)
Changes from principal transactions:				
Total unit transactions	(690)	(3,369)	7	122
Increase (decrease) in assets derived from principal transactions	(690)	(3,369)	7	122
Total increase (decrease)	13	(2,521)	8	108
Net assets at December 31, 2011	\$ 13,283	\$ 10,116	\$ 8	\$ 108

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	EB DL Non-SL Mid Cap Stock Index Fund Unit Class IV	EB DL Non-SL Small Cap Stock Index Fund Unit Class IV	The Brown Capital Management Small Company Fund	Earnest Partners Fixed Income Trust - Institutional Class
Net assets at January 1, 2010	\$ -	\$ -	\$ 4,843	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	-	333	-
Net unrealized appreciation (depreciation) of investments	-	-	833	-
Net increase (decrease) in net assets from operations	-	-	1,166	-
Changes from principal transactions:				
Total unit transactions	-	-	542	-
Increase (decrease) in assets derived from principal transactions	-	-	542	-
Total increase (decrease)	-	-	1,708	-
Net assets at December 31, 2010	-	-	6,551	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	61
Net realized gain (loss) on investments and capital gains distributions	2	-	733	2,623
Net unrealized appreciation (depreciation) of investments	(21)	(9)	(833)	-
Net increase (decrease) in net assets from operations	(19)	(9)	(100)	2,684
Changes from principal transactions:				
Total unit transactions	631	152	720	(2,684)
Increase (decrease) in assets derived from principal transactions	631	152	720	(2,684)
Total increase (decrease)	612	143	620	-
Net assets at December 31, 2011	<u>\$ 612</u>	<u>\$ 143</u>	<u>\$ 7,171</u>	<u>\$ -</u>

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	C Allocation Portfolio	Calvert Bond Portfolio - Class I	Calvert VP SRI Balanced Portfolio	Calvert Capital Accumulation Fund - Class A
Net assets at January 1, 2010	\$ 96	\$ -	\$ 9,310	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	6	-	58	-
Net realized gain (loss) on investments and capital gains distributions	135	-	(226)	-
Net unrealized appreciation (depreciation) of investments	22	-	1,179	1
Net increase (decrease) in net assets from operations	163	-	1,011	1
Changes from principal transactions:				
Total unit transactions	(5)	-	(586)	33
Increase (decrease) in assets derived from principal transactions	(5)	-	(586)	33
Total increase (decrease)	158	-	425	34
Net assets at December 31, 2010	254	-	9,735	34
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	10	-	51	-
Net realized gain (loss) on investments and capital gains distributions	70	-	(178)	1
Net unrealized appreciation (depreciation) of investments	(11)	-	487	(1)
Net increase (decrease) in net assets from operations	69	-	360	-
Changes from principal transactions:				
Total unit transactions	2	17	(764)	(33)
Increase (decrease) in assets derived from principal transactions	2	17	(764)	(33)
Total increase (decrease)	71	17	(404)	(33)
Net assets at December 31, 2011	\$ 325	\$ 17	\$ 9,331	\$ 1

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	Capital Income Builder® - Class R-3	Capital Income Builder® - Class R-4	Capital World Bond Fund® - Class R-4	Capital World Growth & Income FundSM, Inc. - Class R-2
Net assets at January 1, 2010	\$ 1,231	\$ 91	\$ 1,745	\$ 789
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	50	7	61	11
Net realized gain (loss) on investments and capital gains distributions	72	14	14	56
Net unrealized appreciation (depreciation) of investments	15	(4)	25	(25)
Net increase (decrease) in net assets from operations	137	17	100	42
Changes from principal transactions:				
Total unit transactions	588	110	(120)	(159)
Increase (decrease) in assets derived from principal transactions	588	110	(120)	(159)
Total increase (decrease)	725	127	(20)	(117)
Net assets at December 31, 2010	1,956	218	1,725	672
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	59	16	61	8
Net realized gain (loss) on investments and capital gains distributions	87	10	5	60
Net unrealized appreciation (depreciation) of investments	(98)	(12)	(5)	(111)
Net increase (decrease) in net assets from operations	48	14	61	(43)
Changes from principal transactions:				
Total unit transactions	(179)	482	1	(130)
Increase (decrease) in assets derived from principal transactions	(179)	482	1	(130)
Total increase (decrease)	(131)	496	62	(173)
Net assets at December 31, 2011	\$ 1,825	\$ 714	\$ 1,787	\$ 499

The accompanying notes are an integral part of these financial statements.

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	Capital World Growth & Income FundSM, Inc. - Class R-3	Capital World Growth & Income FundSM, Inc. - Class R-4	Capital World Growth & Income FundSM, Inc. - Class R-5	CCH Aggressive Lifestyle Portfolio
Net assets at January 1, 2010	\$ 28,257	\$ 84,342	\$ 34,089	\$ 8,248
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	742	1,836	896	104
Net realized gain (loss) on investments and capital gains distributions	(1,431)	(4,543)	(1,751)	(4)
Net unrealized appreciation (depreciation) of investments	4,511	8,950	3,527	1,579
Net increase (decrease) in net assets from operations	3,822	6,243	2,672	1,679
Changes from principal transactions:				
Total unit transactions	22,858	(394)	(963)	444
Increase (decrease) in assets derived from principal transactions	22,858	(394)	(963)	444
Total increase (decrease)	26,680	5,849	1,709	2,123
Net assets at December 31, 2010	54,937	90,191	35,798	10,371
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	906	1,945	881	101
Net realized gain (loss) on investments and capital gains distributions	3,312	(1,650)	(1,795)	1,175
Net unrealized appreciation (depreciation) of investments	(9,059)	(7,772)	(1,558)	(499)
Net increase (decrease) in net assets from operations	(4,841)	(7,477)	(2,472)	777
Changes from principal transactions:				
Total unit transactions	6,613	2,233	(2,032)	(1,007)
Increase (decrease) in assets derived from principal transactions	6,613	2,233	(2,032)	(1,007)
Total increase (decrease)	1,772	(5,244)	(4,504)	(230)
Net assets at December 31, 2011	\$ 56,709	\$ 84,947	\$ 31,294	\$ 10,141

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	CCH			
	Conservative	CCH Moderate	Clackamas	Clackamas
	Lifestyle	Lifestyle	TimeFrame	TimeFrame
	Portfolio	Portfolio	1995	2005
Net assets at January 1, 2010	\$ 1,066	\$ 21,190	\$ 339	\$ 250
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	15	313	3	1
Net realized gain (loss) on investments and capital gains distributions	(406)	(2,837)	(114)	(169)
Net unrealized appreciation (depreciation) of investments	84	3,223	10	3
Net increase (decrease) in net assets from operations	(307)	699	(101)	(165)
Changes from principal transactions:				
Total unit transactions	47	1,298	2	5
Increase (decrease) in assets derived from principal transactions	47	1,298	2	5
Total increase (decrease)	(260)	1,997	(99)	(160)
Net assets at December 31, 2010	806	23,187	240	90
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	22	301	3	1
Net realized gain (loss) on investments and capital gains distributions	317	1,545	(119)	(50)
Net unrealized appreciation (depreciation) of investments	2	(1,002)	(15)	(7)
Net increase (decrease) in net assets from operations	341	844	(131)	(56)
Changes from principal transactions:				
Total unit transactions	(71)	(1,826)	144	48
Increase (decrease) in assets derived from principal transactions	(71)	(1,826)	144	48
Total increase (decrease)	270	(982)	13	(8)
Net assets at December 31, 2011	\$ 1,076	\$ 22,205	\$ 253	\$ 82

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	Clackamas TimeFrame 2010	Clackamas TimeFrame 2015	Clackamas TimeFrame 2020	Clackamas TimeFrame 2025
Net assets at January 1, 2010	\$ 888	\$ 7,381	\$ 1,901	\$ 383
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	16	125	31	11
Net realized gain (loss) on investments and capital gains distributions	103	(245)	(32)	296
Net unrealized appreciation (depreciation) of investments	76	679	227	104
Net increase (decrease) in net assets from operations	195	559	226	411
Changes from principal transactions:				
Total unit transactions	66	838	230	95
Increase (decrease) in assets derived from principal transactions	66	838	230	95
Total increase (decrease)	261	1,397	456	506
Net assets at December 31, 2010	1,149	8,778	2,357	889
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	14	146	46	16
Net realized gain (loss) on investments and capital gains distributions	(724)	(4,604)	(968)	(360)
Net unrealized appreciation (depreciation) of investments	(99)	(910)	(287)	(120)
Net increase (decrease) in net assets from operations	(809)	(5,368)	(1,209)	(464)
Changes from principal transactions:				
Total unit transactions	535	5,555	1,867	684
Increase (decrease) in assets derived from principal transactions	535	5,555	1,867	684
Total increase (decrease)	(274)	187	658	220
Net assets at December 31, 2011	\$ 875	\$ 8,965	\$ 3,015	\$ 1,109

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	Clackamas TimeFrame 2035	Clackamas TimeFrame 2050	ColumbiaSM Acorn Fund® - Class A	ColumbiaSM Acorn Fund® - Class Z
Net assets at January 1, 2010	\$ 522	\$ 19	\$ 17,842	\$ 13,650
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	11	1	11	(117)
Net realized gain (loss) on investments and capital gains distributions	313	68	230	1,262
Net unrealized appreciation (depreciation) of investments	144	19	4,362	2,715
Net increase (decrease) in net assets from operations	468	88	4,603	3,860
Changes from principal transactions:				
Total unit transactions	118	12	665	3,168
Increase (decrease) in assets derived from principal transactions	118	12	665	3,168
Total increase (decrease)	586	100	5,268	7,028
Net assets at December 31, 2010	1,108	119	23,110	20,678
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	20	2	8	(126)
Net realized gain (loss) on investments and capital gains distributions	(393)	(43)	621	3,971
Net unrealized appreciation (depreciation) of investments	(167)	(19)	(1,697)	(5,220)
Net increase (decrease) in net assets from operations	(540)	(60)	(1,068)	(1,375)
Changes from principal transactions:				
Total unit transactions	970	102	(1,232)	1,465
Increase (decrease) in assets derived from principal transactions	970	102	(1,232)	1,465
Total increase (decrease)	430	42	(2,300)	90
Net assets at December 31, 2011	\$ 1,538	\$ 161	\$ 20,810	\$ 20,768

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	ColumbiaSM Acorn International® - Class Z	Columbia Marsico 21st Century Fund - Class Z	Columbia Mid Cap Index Fund - Class A	Columbia Mid Cap Index Fund - Class Z
Net assets at January 1, 2010	\$ -	\$ 493	\$ 1,674	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	17	-
Net realized gain (loss) on investments and capital gains distributions	-	103	87	-
Net unrealized appreciation (depreciation) of investments	-	5	411	-
Net increase (decrease) in net assets from operations	-	108	515	-
Changes from principal transactions:				
Total unit transactions	-	(8)	130	-
Increase (decrease) in assets derived from principal transactions	-	(8)	130	-
Total increase (decrease)	-	100	645	-
Net assets at December 31, 2010	-	593	2,319	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	3	22
Net realized gain (loss) on investments and capital gains distributions	-	39	1,231	45
Net unrealized appreciation (depreciation) of investments	(2)	(336)	(421)	(57)
Net increase (decrease) in net assets from operations	(2)	(297)	813	10
Changes from principal transactions:				
Total unit transactions	93	1,993	(2,767)	2,146
Increase (decrease) in assets derived from principal transactions	93	1,993	(2,767)	2,146
Total increase (decrease)	91	1,696	(1,954)	2,156
Net assets at December 31, 2011	\$ 91	\$ 2,289	\$ 365	\$ 2,156

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	Columbia Mid Cap Value Fund - Class A	Columbia Small Cap Index Fund - Class A	Columbia Small Cap Index Fund - Class Z	Columbia Small Cap Value Fund I - Class Z Shares
Net assets at January 1, 2010	\$ 70,451	\$ 2,180	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	493	20	-	-
Net realized gain (loss) on investments and capital gains distributions	(4,939)	27	-	-
Net unrealized appreciation (depreciation) of investments	19,154	460	-	2
Net increase (decrease) in net assets from operations	14,708	507	-	2
Changes from principal transactions:				
Total unit transactions	(8,007)	151	-	15
Increase (decrease) in assets derived from principal transactions	(8,007)	151	-	15
Total increase (decrease)	6,701	658	-	17
Net assets at December 31, 2010	77,152	2,838	-	17
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	30	-	23	-
Net realized gain (loss) on investments and capital gains distributions	214	1,018	73	1
Net unrealized appreciation (depreciation) of investments	(2,995)	(590)	(13)	(3)
Net increase (decrease) in net assets from operations	(2,751)	428	83	(2)
Changes from principal transactions:				
Total unit transactions	(16,735)	(3,266)	2,578	(3)
Increase (decrease) in assets derived from principal transactions	(16,735)	(3,266)	2,578	(3)
Total increase (decrease)	(19,486)	(2,838)	2,661	(5)
Net assets at December 31, 2011	\$ 57,666	\$ -	\$ 2,661	\$ 12

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	Columbia Dividend Opportunity Fund - Class Z	Columbia Seligman Communications and Information Fund, Inc. - Class A	Conservative Allocation Portfolio	Conservative Custom Lifestyle Portfolio
Net assets at January 1, 2010	\$ -	\$ -	\$ 4,494	\$ 3,601
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	145	60
Net realized gain (loss) on investments and capital gains distributions	-	-	896	(818)
Net unrealized appreciation (depreciation) of investments	-	-	481	190
Net increase (decrease) in net assets from operations	-	-	1,522	(568)
Changes from principal transactions:				
Total unit transactions	-	-	(82)	1,651
Increase (decrease) in assets derived from principal transactions	-	-	(82)	1,651
Total increase (decrease)	-	-	1,440	1,083
Net assets at December 31, 2010	-	-	5,934	4,684
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	48	-	176	123
Net realized gain (loss) on investments and capital gains distributions	-	38	8	(639)
Net unrealized appreciation (depreciation) of investments	61	(36)	(437)	(46)
Net increase (decrease) in net assets from operations	109	2	(253)	(562)
Changes from principal transactions:				
Total unit transactions	4,725	936	223	1,288
Increase (decrease) in assets derived from principal transactions	4,725	936	223	1,288
Total increase (decrease)	4,834	938	(30)	726
Net assets at December 31, 2011	\$ 4,834	\$ 938	\$ 5,904	\$ 5,410

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	CRM Mid Cap Value Fund - Institutional Shares	CRM Mid Cap Value Fund - Investor Shares	Davis New York Venture Fund - Class A	Davis New York Venture Fund - Class R
Net assets at January 1, 2010	\$ -	\$ 111,216	\$ -	\$ 57,553
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(116)	44	402
Net realized gain (loss) on investments and capital gains distributions	-	(3,867)	(7)	(2,425)
Net unrealized appreciation (depreciation) of investments	-	24,543	303	9,903
Net increase (decrease) in net assets from operations	-	20,560	340	7,880
Changes from principal transactions:				
Total unit transactions	-	4,815	3,683	13,025
Increase (decrease) in assets derived from principal transactions	-	4,815	3,683	13,025
Total increase (decrease)	-	25,375	4,023	20,905
Net assets at December 31, 2010	-	136,591	4,023	78,458
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	99	23	(55)
Net realized gain (loss) on investments and capital gains distributions	-	(20)	89	2,932
Net unrealized appreciation (depreciation) of investments	-	(11,416)	(236)	(6,756)
Net increase (decrease) in net assets from operations	-	(11,337)	(124)	(3,879)
Changes from principal transactions:				
Total unit transactions	1,492	(1,827)	(106)	(17,317)
Increase (decrease) in assets derived from principal transactions	1,492	(1,827)	(106)	(17,317)
Total increase (decrease)	1,492	(13,164)	(230)	(21,196)
Net assets at December 31, 2011	\$ 1,492	\$ 123,427	\$ 3,793	\$ 57,262

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	Davis Financial Fund - Class A	DCPlus Fixed Income Portfolio	DCPlus Large Cap Growth Portfolio	DCPlus Large Cap Value Portfolio
Net assets at January 1, 2010	\$ 1,033	\$ 6,039	\$ 5,474	\$ 56,569
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	4	246	55	1,118
Net realized gain (loss) on investments and capital gains distributions	163	(763)	880	1,198
Net unrealized appreciation (depreciation) of investments	(32)	(9)	602	5,444
Net increase (decrease) in net assets from operations	135	(526)	1,537	7,760
Changes from principal transactions:				
Total unit transactions	294	938	191	(1,001)
Increase (decrease) in assets derived from principal transactions	294	938	191	(1,001)
Total increase (decrease)	429	412	1,728	6,759
Net assets at December 31, 2010	1,462	6,451	7,202	63,328
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	22	194	33	1,329
Net realized gain (loss) on investments and capital gains distributions	159	(1,980)	(2,092)	1,686
Net unrealized appreciation (depreciation) of investments	(351)	(62)	(90)	(4,824)
Net increase (decrease) in net assets from operations	(170)	(1,848)	(2,149)	(1,809)
Changes from principal transactions:				
Total unit transactions	529	2,987	2,550	(1,719)
Increase (decrease) in assets derived from principal transactions	529	2,987	2,550	(1,719)
Total increase (decrease)	359	1,139	401	(3,528)
Net assets at December 31, 2011	\$ 1,821	\$ 7,590	\$ 7,603	\$ 59,800

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	Delaware Extended Duration Bond Fund - Class R	Delaware High- Yield Opportunities Fund - Class R	Delaware Diversified Income Fund - Class A	DFA Emerging Markets Value Portfolio - Insitutional Class
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	1	-	-
Net realized gain (loss) on investments and capital gains distributions	4	-	-	-
Net unrealized appreciation (depreciation) of investments	(4)	-	-	-
Net increase (decrease) in net assets from operations	1	1	-	-
Changes from principal transactions:				
Total unit transactions	49	69	-	-
Increase (decrease) in assets derived from principal transactions	49	69	-	-
Total increase (decrease)	50	70	-	-
Net assets at December 31, 2010	50	70	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(98)	28	77	9
Net realized gain (loss) on investments and capital gains distributions	157	-	(3)	(2)
Net unrealized appreciation (depreciation) of investments	23	(12)	(42)	(145)
Net increase (decrease) in net assets from operations	82	16	32	(138)
Changes from principal transactions:				
Total unit transactions	4,189	1,107	2,495	722
Increase (decrease) in assets derived from principal transactions	4,189	1,107	2,495	722
Total increase (decrease)	4,271	1,123	2,527	584
Net assets at December 31, 2011	\$ 4,321	\$ 1,193	\$ 2,527	\$ 584

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	DFA International Small Company Portfolio - Institutional Class	DFA U.S. Targeted Value Portfolio - Institutional Class	Dodge & Cox Income Fund	Dodge & Cox International Stock Fund
Net assets at January 1, 2010	\$ 14,114	\$ 3,006	\$ -	\$ 82,490
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	330	28	-	1,231
Net realized gain (loss) on investments and capital gains distributions	72	513	-	(6,421)
Net unrealized appreciation (depreciation) of investments	2,472	530	-	16,173
Net increase (decrease) in net assets from operations	2,874	1,071	-	10,983
Changes from principal transactions:				
Total unit transactions	(589)	506	-	6,890
Increase (decrease) in assets derived from principal transactions	(589)	506	-	6,890
Total increase (decrease)	2,285	1,577	-	17,873
Net assets at December 31, 2010	16,399	4,583	-	100,363
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	404	33	3	2,132
Net realized gain (loss) on investments and capital gains distributions	422	1,658	-	(5,258)
Net unrealized appreciation (depreciation) of investments	(3,675)	(1,265)	(2)	(11,765)
Net increase (decrease) in net assets from operations	(2,849)	426	1	(14,891)
Changes from principal transactions:				
Total unit transactions	315	(924)	134	7,736
Increase (decrease) in assets derived from principal transactions	315	(924)	134	7,736
Total increase (decrease)	(2,534)	(498)	135	(7,155)
Net assets at December 31, 2011	\$ 13,865	\$ 4,085	\$ 135	\$ 93,208

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	Dodge & Cox Stock Fund	Domini Social Equity Fund® - Investor Shares	Dreyfus Bond Market Index Fund - Basic Shares	DWS Equity 500 Index Fund - Class S
Net assets at January 1, 2010	\$ 13,701	\$ -	\$ -	\$ 31,151
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	87	-	-	528
Net realized gain (loss) on investments and capital gains distributions	891	-	-	(1,783)
Net unrealized appreciation (depreciation) of investments	1,299	-	-	6,152
Net increase (decrease) in net assets from operations	2,277	-	-	4,897
Changes from principal transactions:				
Total unit transactions	5,559	-	37	1,599
Increase (decrease) in assets derived from principal transactions	5,559	-	37	1,599
Total increase (decrease)	7,836	-	37	6,496
Net assets at December 31, 2010	21,537	-	37	37,647
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	204	-	7	591
Net realized gain (loss) on investments and capital gains distributions	1,850	-	1	(1,245)
Net unrealized appreciation (depreciation) of investments	(3,212)	-	7	1,256
Net increase (decrease) in net assets from operations	(1,158)	-	15	602
Changes from principal transactions:				
Total unit transactions	2,180	3	540	(3,384)
Increase (decrease) in assets derived from principal transactions	2,180	3	540	(3,384)
Total increase (decrease)	1,022	3	555	(2,782)
Net assets at December 31, 2011	\$ 22,559	\$ 3	\$ 592	\$ 34,865

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	Eagle Mid Cap Stock Fund - Class A	Eagle Mid Cap Stock Fund - Class R-3	Eagle Small Cap Growth Fund - Class A	Eagle Small Cap Growth Fund - Class R-3
Net assets at January 1, 2010	\$ 1,549	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(1)	-	-
Net realized gain (loss) on investments and capital gains distributions	297	3	-	-
Net unrealized appreciation (depreciation) of investments	(43)	54	4	-
Net increase (decrease) in net assets from operations	254	56	4	-
Changes from principal transactions:				
Total unit transactions	(1,702)	343	46	-
Increase (decrease) in assets derived from principal transactions	(1,702)	343	46	-
Total increase (decrease)	(1,448)	399	50	-
Net assets at December 31, 2010	101	399	50	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	(4)	(6)	(34)
Net realized gain (loss) on investments and capital gains distributions	(27)	36	(80)	(398)
Net unrealized appreciation (depreciation) of investments	(16)	(173)	136	(998)
Net increase (decrease) in net assets from operations	(44)	(141)	50	(1,430)
Changes from principal transactions:				
Total unit transactions	44	1,275	13,666	44,878
Increase (decrease) in assets derived from principal transactions	44	1,275	13,666	44,878
Total increase (decrease)	-	1,134	13,716	43,448
Net assets at December 31, 2011	\$ 101	\$ 1,533	\$ 13,766	\$ 43,448

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	Early Career Lifestyle Portfolio	Eaton Vance Atlanta Capital SMID-Cap Fund - Class R	Eaton Vance Strategic Income Fund - Class R Shares	Eaton Vance Income Fund of Boston - Class R
Net assets at January 1, 2010	\$ 5,484	\$ -	\$ -	\$ 162
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	115	-	-	17
Net realized gain (loss) on investments and capital gains distributions	55	-	-	7
Net unrealized appreciation (depreciation) of investments	825	-	-	5
Net increase (decrease) in net assets from operations	995	-	-	29
Changes from principal transactions:				
Total unit transactions	515	-	-	200
Increase (decrease) in assets derived from principal transactions	515	-	-	200
Total increase (decrease)	1,510	-	-	229
Net assets at December 31, 2010	6,994	-	-	391
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	24
Net realized gain (loss) on investments and capital gains distributions	(5,975)	13	-	40
Net unrealized appreciation (depreciation) of investments	(1,019)	70	(1)	(44)
Net increase (decrease) in net assets from operations	(6,994)	83	(1)	20
Changes from principal transactions:				
Total unit transactions	-	832	119	(48)
Increase (decrease) in assets derived from principal transactions	-	832	119	(48)
Total increase (decrease)	(6,994)	915	118	(28)
Net assets at December 31, 2011	\$ -	\$ 915	\$ 118	\$ 363

The accompanying notes are an integral part of these financial statements.

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	Eaton Vance Dividend Builder Fund - Class A	Eaton Vance Large-Cap Value Fund - Class A	Eaton Vance Large-Cap Value Fund - Class I	Eaton Vance Large-Cap Value Fund - Class R
Net assets at January 1, 2010	\$ 1,443	\$ 5,984	\$ 1,103	\$ 64,859
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	51	78	29	427
Net realized gain (loss) on investments and capital gains distributions	46	246	46	(2,105)
Net unrealized appreciation (depreciation) of investments	20	683	192	8,303
Net increase (decrease) in net assets from operations	117	1,007	267	6,625
Changes from principal transactions:				
Total unit transactions	(136)	2,005	1,866	7,123
Increase (decrease) in assets derived from principal transactions	(136)	2,005	1,866	7,123
Total increase (decrease)	(19)	3,012	2,133	13,748
Net assets at December 31, 2010	1,424	8,996	3,236	78,607
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	25	106	182	733
Net realized gain (loss) on investments and capital gains distributions	232	1,599	55	3,556
Net unrealized appreciation (depreciation) of investments	(218)	(813)	(922)	(8,166)
Net increase (decrease) in net assets from operations	39	892	(685)	(3,877)
Changes from principal transactions:				
Total unit transactions	(1,463)	(6,970)	10,746	(11,742)
Increase (decrease) in assets derived from principal transactions	(1,463)	(6,970)	10,746	(11,742)
Total increase (decrease)	(1,424)	(6,078)	10,061	(15,619)
Net assets at December 31, 2011	\$ -	\$ 2,918	\$ 13,297	\$ 62,988

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	EuroPacific Growth Fund® Class R-2	EuroPacific Growth Fund® Class R-3	EuroPacific Growth Fund® Class R-4	EuroPacific Growth Fund® Class R-5
Net assets at January 1, 2010	\$ 13,993	\$ 552,646	\$ 146,519	\$ 38,754
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	63	4,887	2,290	655
Net realized gain (loss) on investments and capital gains distributions	(1,393)	(14,698)	(3,568)	(4,246)
Net unrealized appreciation (depreciation) of investments	2,187	55,424	16,948	5,599
Net increase (decrease) in net assets from operations	857	45,613	15,670	2,008
Changes from principal transactions:				
Total unit transactions	(3,166)	(11,882)	20,402	(478)
Increase (decrease) in assets derived from principal transactions	(3,166)	(11,882)	20,402	(478)
Total increase (decrease)	(2,309)	33,731	36,072	1,530
Net assets at December 31, 2010	11,684	586,377	182,591	40,284
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	46	4,977	2,743	693
Net realized gain (loss) on investments and capital gains distributions	(1,064)	(17,728)	10,854	(2,046)
Net unrealized appreciation (depreciation) of investments	(287)	(66,386)	(35,813)	(5,728)
Net increase (decrease) in net assets from operations	(1,305)	(79,137)	(22,216)	(7,081)
Changes from principal transactions:				
Total unit transactions	(2,740)	(38,083)	19,953	1,757
Increase (decrease) in assets derived from principal transactions	(2,740)	(38,083)	19,953	1,757
Total increase (decrease)	(4,045)	(117,220)	(2,263)	(5,324)
Net assets at December 31, 2011	\$ 7,639	\$ 469,157	\$ 180,328	\$ 34,960

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	EuroPacific Growth Fund® Class R-6	Federated U.S. Government Securities Fund 2-5 Years - Class K	Fidelity Freedom 2015 Fund®	Fidelity Freedom 2025 Fund®
Net assets at January 1, 2010	\$ -	\$ -	\$ 1,716	\$ 1,475
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	33	28
Net realized gain (loss) on investments and capital gains distributions	-	1	36	34
Net unrealized appreciation (depreciation) of investments	-	(1)	157	174
Net increase (decrease) in net assets from operations	-	-	226	236
Changes from principal transactions:				
Total unit transactions	-	79	407	348
Increase (decrease) in assets derived from principal transactions	-	79	407	348
Total increase (decrease)	-	79	633	584
Net assets at December 31, 2010	-	79	2,349	2,059
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	56	11	46	37
Net realized gain (loss) on investments and capital gains distributions	(2)	-	82	74
Net unrealized appreciation (depreciation) of investments	(126)	(8)	(154)	(185)
Net increase (decrease) in net assets from operations	(72)	3	(26)	(74)
Changes from principal transactions:				
Total unit transactions	2,860	228	665	328
Increase (decrease) in assets derived from principal transactions	2,860	228	665	328
Total increase (decrease)	2,788	231	639	254
Net assets at December 31, 2011	\$ 2,788	\$ 310	\$ 2,988	\$ 2,313

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	Fidelity Freedom 2035 Fund®	Fidelity Freedom 2045 Fund®	Fidelity Freedom Income Fund®	Fidelity® Advisor Balanced Fund - Class T
Net assets at January 1, 2010	\$ 1,512	\$ 618	\$ 113	\$ 902
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	24	10	2	10
Net realized gain (loss) on investments and capital gains distributions	37	31	12	(13)
Net unrealized appreciation (depreciation) of investments	185	65	(5)	124
Net increase (decrease) in net assets from operations	246	106	9	121
Changes from principal transactions:				
Total unit transactions	296	166	52	101
Increase (decrease) in assets derived from principal transactions	296	166	52	101
Total increase (decrease)	542	272	61	222
Net assets at December 31, 2010	2,054	890	174	1,124
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	34	15	2	11
Net realized gain (loss) on investments and capital gains distributions	63	27	6	(4)
Net unrealized appreciation (depreciation) of investments	(221)	(102)	(5)	5
Net increase (decrease) in net assets from operations	(124)	(60)	3	12
Changes from principal transactions:				
Total unit transactions	480	258	(27)	50
Increase (decrease) in assets derived from principal transactions	480	258	(27)	50
Total increase (decrease)	356	198	(24)	62
Net assets at December 31, 2011	\$ 2,410	\$ 1,088	\$ 150	\$ 1,186

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	Fidelity® Advisor Equity Growth Fund - Class T	Fidelity® Advisor Equity Income Fund - Class T	Fidelity® Advisor Growth Opportunities Fund - Class T	Fidelity® Advisor Leveraged Company Stock Fund - Institutional Class
Net assets at January 1, 2010	\$ 6,495	\$ 8,536	\$ 1,502	\$ 2,271
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(37)	43	(10)	11
Net realized gain (loss) on investments and capital gains distributions	(153)	(848)	(142)	388
Net unrealized appreciation (depreciation) of investments	1,488	1,813	493	37
Net increase (decrease) in net assets from operations	1,298	1,008	341	436
Changes from principal transactions:				
Total unit transactions	(1,067)	(977)	(33)	138
Increase (decrease) in assets derived from principal transactions	(1,067)	(977)	(33)	138
Total increase (decrease)	231	31	308	574
Net assets at December 31, 2010	6,726	8,567	1,810	2,845
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(36)	86	(10)	31
Net realized gain (loss) on investments and capital gains distributions	(375)	(894)	349	305
Net unrealized appreciation (depreciation) of investments	326	808	(354)	(732)
Net increase (decrease) in net assets from operations	(85)	-	(15)	(396)
Changes from principal transactions:				
Total unit transactions	(1,925)	(1,651)	(665)	244
Increase (decrease) in assets derived from principal transactions	(1,925)	(1,651)	(665)	244
Total increase (decrease)	(2,010)	(1,651)	(680)	(152)
Net assets at December 31, 2011	\$ 4,716	\$ 6,916	\$ 1,130	\$ 2,693

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	Fidelity® Advisor Stock Selector Mid Cap Fund - Class T	Fidelity® Advisor Value Strategies Fund - Class T	Fidelity® Advisor Energy Fund - Class T	Fidelity® Advisor Health Care Fund - Class T
Net assets at January 1, 2010	\$ 83,818	\$ 126	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(489)	(1)	-	-
Net realized gain (loss) on investments and capital gains distributions	(11,858)	(2)	-	-
Net unrealized appreciation (depreciation) of investments	28,209	38	-	-
Net increase (decrease) in net assets from operations	15,862	35	-	-
Changes from principal transactions:				
Total unit transactions	(22,294)	24	-	-
Increase (decrease) in assets derived from principal transactions	(22,294)	24	-	-
Total increase (decrease)	(6,432)	59	-	-
Net assets at December 31, 2010	77,386	185	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(271)	-	-	-
Net realized gain (loss) on investments and capital gains distributions	(9,159)	(1)	(1)	3
Net unrealized appreciation (depreciation) of investments	6,896	(19)	-	-
Net increase (decrease) in net assets from operations	(2,534)	(20)	(1)	3
Changes from principal transactions:				
Total unit transactions	(34,611)	20	1	28
Increase (decrease) in assets derived from principal transactions	(34,611)	20	1	28
Total increase (decrease)	(37,145)	-	-	31
Net assets at December 31, 2011	<u>\$ 40,241</u>	<u>\$ 185</u>	<u>\$ -</u>	<u>\$ 31</u>

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	Fidelity® Advisor New Insights Fund - Class A	Fidelity® Advisor New Insights Fund - Class T	Fidelity® Advisor New Insights Fund - Institutional Class	Fidelity® Contrafund®
Net assets at January 1, 2010	\$ -	\$ 1,751	\$ 83,743	\$ 132,106
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(8)	(306)	22
Net realized gain (loss) on investments and capital gains distributions	-	186	(77)	5,740
Net unrealized appreciation (depreciation) of investments	-	1,547	18,837	15,594
Net increase (decrease) in net assets from operations	-	1,725	18,454	21,356
Changes from principal transactions:				
Total unit transactions	-	13,504	41,684	(3,759)
Increase (decrease) in assets derived from principal transactions	-	13,504	41,684	(3,759)
Total increase (decrease)	-	15,229	60,138	17,597
Net assets at December 31, 2010	-	16,980	143,881	149,703
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(60)	(523)	68
Net realized gain (loss) on investments and capital gains distributions	(16)	810	3,579	14,976
Net unrealized appreciation (depreciation) of investments	(160)	(1,904)	(4,881)	(11,392)
Net increase (decrease) in net assets from operations	(176)	(1,154)	(1,825)	3,652
Changes from principal transactions:				
Total unit transactions	8,399	41,699	3,307	(16,955)
Increase (decrease) in assets derived from principal transactions	8,399	41,699	3,307	(16,955)
Total increase (decrease)	8,223	40,545	1,482	(13,303)
Net assets at December 31, 2011	\$ 8,223	\$ 57,525	\$ 145,363	\$ 136,400

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	Fidelity® Blue Chip Growth Fund	Fidelity® VIP Equity-Income Portfolio - Initial Class	Fidelity® VIP Equity-Income Portfolio - Service Class 2	Fidelity® VIP Growth Portfolio - Initial Class
Net assets at January 1, 2010	\$ -	\$ 160,995	\$ 323	\$ 179,870
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	1,127	1	(1,148)
Net realized gain (loss) on investments and capital gains distributions	-	(12,357)	(48)	11,658
Net unrealized appreciation (depreciation) of investments	-	30,826	61	22,368
Net increase (decrease) in net assets from operations	-	19,596	14	32,878
Changes from principal transactions:				
Total unit transactions	-	(27,218)	(171)	(44,916)
Increase (decrease) in assets derived from principal transactions	-	(27,218)	(171)	(44,916)
Total increase (decrease)	-	(7,622)	(157)	(12,038)
Net assets at December 31, 2010	-	153,373	166	167,832
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	1,899	-	(1,080)
Net realized gain (loss) on investments and capital gains distributions	-	(9,302)	39	9,877
Net unrealized appreciation (depreciation) of investments	6	7,861	(41)	(9,231)
Net increase (decrease) in net assets from operations	6	458	(2)	(434)
Changes from principal transactions:				
Total unit transactions	70	(31,057)	(120)	(29,536)
Increase (decrease) in assets derived from principal transactions	70	(31,057)	(120)	(29,536)
Total increase (decrease)	76	(30,599)	(122)	(29,970)
Net assets at December 31, 2011	\$ 76	\$ 122,774	\$ 44	\$ 137,862

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	Fidelity® VIP Growth Portfolio - Service Class 2	Fidelity® VIP High Income Portfolio - Initial Class	Fidelity® VIP Overseas Portfolio - Initial Class	Fidelity® VIP Contrafund® Portfolio - Initial Class
Net assets at January 1, 2010	\$ 7	\$ 36	\$ 37,158	\$ 785,043
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	2	139	3,246
Net realized gain (loss) on investments and capital gains distributions	-	(1)	(5,052)	(86,296)
Net unrealized appreciation (depreciation) of investments	2	3	8,635	189,809
Net increase (decrease) in net assets from operations	2	4	3,722	106,759
Changes from principal transactions:				
Total unit transactions	-	(7)	(6,151)	(146,752)
Increase (decrease) in assets derived from principal transactions	-	(7)	(6,151)	(146,752)
Total increase (decrease)	2	(3)	(2,429)	(39,993)
Net assets at December 31, 2010	9	33	34,729	745,050
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	2	105	2,157
Net realized gain (loss) on investments and capital gains distributions	-	(1)	(5,244)	(51,023)
Net unrealized appreciation (depreciation) of investments	-	-	303	28,253
Net increase (decrease) in net assets from operations	-	1	(4,836)	(20,613)
Changes from principal transactions:				
Total unit transactions	1	(5)	(8,378)	(75,042)
Increase (decrease) in assets derived from principal transactions	1	(5)	(8,378)	(75,042)
Total increase (decrease)	1	(4)	(13,214)	(95,655)
Net assets at December 31, 2011	\$ 10	\$ 29	\$ 21,515	\$ 649,395

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	Fidelity® VIP Contrafund® Portfolio - Service Class 2	Fidelity® VIP Index 500 Portfolio - Initial Class	Fidelity® VIP Mid Cap Portfolio - Initial Class	Fidelity® VIP Mid Cap Portfolio - Service Class 2
Net assets at January 1, 2010	\$ 3,737	\$ 191	\$ 169,343	\$ 1,202
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	10	4	463	2
Net realized gain (loss) on investments and capital gains distributions	(412)	5	434	73
Net unrealized appreciation (depreciation) of investments	883	23	48,714	282
Net increase (decrease) in net assets from operations	481	32	49,611	357
Changes from principal transactions:				
Total unit transactions	(949)	39	5,155	174
Increase (decrease) in assets derived from principal transactions	(949)	39	5,155	174
Total increase (decrease)	(468)	71	54,766	531
Net assets at December 31, 2010	3,269	262	224,109	1,733
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	5	291	-
Net realized gain (loss) on investments and capital gains distributions	(64)	10	(163)	136
Net unrealized appreciation (depreciation) of investments	(30)	(11)	(26,108)	(352)
Net increase (decrease) in net assets from operations	(93)	4	(25,980)	(216)
Changes from principal transactions:				
Total unit transactions	(640)	45	(5,045)	309
Increase (decrease) in assets derived from principal transactions	(640)	45	(5,045)	309
Total increase (decrease)	(733)	49	(31,025)	93
Net assets at December 31, 2011	\$ 2,536	\$ 311	\$ 193,084	\$ 1,826

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	Fidelity® VIP Investment Grade Bond Portfolio - Initial Class	First Eagle Global Fund - Class A	First Eagle Overseas Fund - Class A	Brown Advisory Growth Equity Fund - Institutional Shares
Net assets at January 1, 2010	\$ 6,997	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	41	-	-	-
Net realized gain (loss) on investments and capital gains distributions	187	-	-	-
Net unrealized appreciation (depreciation) of investments	(97)	-	-	-
Net increase (decrease) in net assets from operations	131	-	-	-
Changes from principal transactions:				
Total unit transactions	(5,859)	-	-	-
Increase (decrease) in assets derived from principal transactions	(5,859)	-	-	-
Total increase (decrease)	(5,728)	-	-	-
Net assets at December 31, 2010	1,269	-	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	30	2	3	-
Net realized gain (loss) on investments and capital gains distributions	46	3	5	(7)
Net unrealized appreciation (depreciation) of investments	(3)	(16)	(22)	3
Net increase (decrease) in net assets from operations	73	(11)	(14)	(4)
Changes from principal transactions:				
Total unit transactions	(289)	234	181	529
Increase (decrease) in assets derived from principal transactions	(289)	234	181	529
Total increase (decrease)	(216)	223	167	525
Net assets at December 31, 2011	\$ 1,053	\$ 223	\$ 167	\$ 525

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	Forward International Small Companies Fund - Institutional Class Shares	Franklin DynaTech Fund - Class A	Franklin DynaTech Fund - Class R	Franklin Growth Fund - Advisor Class
Net assets at January 1, 2010	\$ 22	\$ 47	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	(1)	-	-
Net unrealized appreciation (depreciation) of investments	6	5	2	-
Net increase (decrease) in net assets from operations	6	4	2	-
Changes from principal transactions:				
Total unit transactions	13	(38)	23	-
Increase (decrease) in assets derived from principal transactions	13	(38)	23	-
Total increase (decrease)	19	(34)	25	-
Net assets at December 31, 2010	41	13	25	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	(1)	32
Net realized gain (loss) on investments and capital gains distributions	(12)	2	8	(3)
Net unrealized appreciation (depreciation) of investments	(6)	(2)	(25)	(234)
Net increase (decrease) in net assets from operations	(18)	-	(18)	(205)
Changes from principal transactions:				
Total unit transactions	(23)	10	338	5,542
Increase (decrease) in assets derived from principal transactions	(23)	10	338	5,542
Total increase (decrease)	(41)	10	320	5,337
Net assets at December 31, 2011	\$ -	\$ 23	\$ 345	\$ 5,337

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	Franklin Growth Fund - Class R	Franklin Utilities Fund - Class A	Franklin Utilities Fund - Class R	Franklin International Small Cap Growth Fund - Class R
Net assets at January 1, 2010	\$ -	\$ 405	\$ 10,001	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	28	13	314	-
Net realized gain (loss) on investments and capital gains distributions	21	34	(864)	-
Net unrealized appreciation (depreciation) of investments	1,362	(13)	1,202	-
Net increase (decrease) in net assets from operations	1,411	34	652	-
Changes from principal transactions:				
Total unit transactions	16,706	89	94	-
Increase (decrease) in assets derived from principal transactions	16,706	89	94	-
Total increase (decrease)	18,117	123	746	-
Net assets at December 31, 2010	18,117	528	10,747	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	24	20	336	44
Net realized gain (loss) on investments and capital gains distributions	677	41	775	96
Net unrealized appreciation (depreciation) of investments	(863)	63	949	(674)
Net increase (decrease) in net assets from operations	(162)	124	2,060	(534)
Changes from principal transactions:				
Total unit transactions	31,726	404	2,293	4,871
Increase (decrease) in assets derived from principal transactions	31,726	404	2,293	4,871
Total increase (decrease)	31,564	528	4,353	4,337
Net assets at December 31, 2011	\$ 49,681	\$ 1,056	\$ 15,100	\$ 4,337

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	Franklin Gold and Precious Metals Fund - Class A	Franklin Rising Dividends Fund - Class R	Mutual Global Discovery Fund - Class R	Mutual Shares Fund - Class R
Net assets at January 1, 2010	\$ -	\$ 6,643	\$ 75,864	\$ 32,074
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	58	900	765
Net realized gain (loss) on investments and capital gains distributions	-	300	(1,254)	(2,391)
Net unrealized appreciation (depreciation) of investments	-	1,247	7,874	4,993
Net increase (decrease) in net assets from operations	-	1,605	7,520	3,367
Changes from principal transactions:				
Total unit transactions	-	5,260	(3,964)	(1,683)
Increase (decrease) in assets derived from principal transactions	-	5,260	(3,964)	(1,683)
Total increase (decrease)	-	6,865	3,556	1,684
Net assets at December 31, 2010	-	13,508	79,420	33,758
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	159	820	652
Net realized gain (loss) on investments and capital gains distributions	(1)	935	(295)	(2,408)
Net unrealized appreciation (depreciation) of investments	(1)	407	(3,118)	597
Net increase (decrease) in net assets from operations	(2)	1,501	(2,593)	(1,159)
Changes from principal transactions:				
Total unit transactions	18	10,391	(7,303)	3,949
Increase (decrease) in assets derived from principal transactions	18	10,391	(7,303)	3,949
Total increase (decrease)	16	11,892	(9,896)	2,790
Net assets at December 31, 2011	\$ 16	\$ 25,400	\$ 69,524	\$ 36,548

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	Franklin Small- Mid Cap Growth Fund - Class A	Franklin Small- Mid Cap Growth Fund - Class R	Franklin Templeton Conservative Allocation Fund - Class A	Franklin Templeton Growth Allocation Fund - Class A
Net assets at January 1, 2010	\$ 8,605	\$ 5,014	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(65)	(30)	-	-
Net realized gain (loss) on investments and capital gains distributions	(442)	(205)	-	-
Net unrealized appreciation (depreciation) of investments	2,291	1,703	-	-
Net increase (decrease) in net assets from operations	1,784	1,468	-	-
Changes from principal transactions:				
Total unit transactions	(2,876)	1,104	-	-
Increase (decrease) in assets derived from principal transactions	(2,876)	1,104	-	-
Total increase (decrease)	(1,092)	2,572	-	-
Net assets at December 31, 2010	7,513	7,586	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(55)	(31)	3	8
Net realized gain (loss) on investments and capital gains distributions	560	797	-	(5)
Net unrealized appreciation (depreciation) of investments	(901)	(1,026)	(10)	(56)
Net increase (decrease) in net assets from operations	(396)	(260)	(7)	(53)
Changes from principal transactions:				
Total unit transactions	(828)	(1,816)	185	748
Increase (decrease) in assets derived from principal transactions	(828)	(1,816)	185	748
Total increase (decrease)	(1,224)	(2,076)	178	695
Net assets at December 31, 2011	\$ 6,289	\$ 5,510	\$ 178	\$ 695

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	Franklin Templeton Moderate Allocation Fund - Class A	Templeton Foreign Smaller Companies Fund - Class A	Franklin Small Cap Value Securities Fund Class 2	Franklin Balance Sheet Investment Fund - Class A
Net assets at January 1, 2010	\$ -	\$ 692	\$ 118,814	\$ 11,772
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	8	153	76
Net realized gain (loss) on investments and capital gains distributions	-	(60)	(6,831)	(1,840)
Net unrealized appreciation (depreciation) of investments	-	194	38,928	3,522
Net increase (decrease) in net assets from operations	-	142	32,250	1,758
Changes from principal transactions:				
Total unit transactions	-	32	4,733	(3,444)
Increase (decrease) in assets derived from principal transactions	-	32	4,733	(3,444)
Total increase (decrease)	-	174	36,983	(1,686)
Net assets at December 31, 2010	-	866	155,797	10,086
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	27	1	175	(27)
Net realized gain (loss) on investments and capital gains distributions	(5)	133	(7,546)	268
Net unrealized appreciation (depreciation) of investments	(103)	(176)	336	(826)
Net increase (decrease) in net assets from operations	(81)	(42)	(7,035)	(585)
Changes from principal transactions:				
Total unit transactions	1,588	(637)	(14,479)	(3,033)
Increase (decrease) in assets derived from principal transactions	1,588	(637)	(14,479)	(3,033)
Total increase (decrease)	1,507	(679)	(21,514)	(3,618)
Net assets at December 31, 2011	\$ 1,507	\$ 187	\$ 134,283	\$ 6,468

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	Franklin Balance Sheet Investment Fund - Class R	Franklin Small Cap Value Fund - Class R	Fundamental InvestorsSM - Class R-6	Fundamental InvestorsSM, Inc. - Class R-2
Net assets at January 1, 2010	\$ 12,801	\$ -	\$ -	\$ 235
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	111	1	-	1
Net realized gain (loss) on investments and capital gains distributions	(1,900)	-	-	42
Net unrealized appreciation (depreciation) of investments	4,149	291	-	(15)
Net increase (decrease) in net assets from operations	2,360	292	-	28
Changes from principal transactions:				
Total unit transactions	(2,628)	1,505	-	(64)
Increase (decrease) in assets derived from principal transactions	(2,628)	1,505	-	(64)
Total increase (decrease)	(268)	1,797	-	(36)
Net assets at December 31, 2010	12,533	1,797	-	199
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(22)	2	-	2
Net realized gain (loss) on investments and capital gains distributions	891	360	-	27
Net unrealized appreciation (depreciation) of investments	(1,425)	(395)	4	(28)
Net increase (decrease) in net assets from operations	(556)	(33)	4	1
Changes from principal transactions:				
Total unit transactions	(5,520)	1,213	100	(50)
Increase (decrease) in assets derived from principal transactions	(5,520)	1,213	100	(50)
Total increase (decrease)	(6,076)	1,180	104	(49)
Net assets at December 31, 2011	\$ 6,457	\$ 2,977	\$ 104	\$ 150

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	Fundamental InvestorsSM, Inc. - Class R-3	Fundamental InvestorsSM, Inc. - Class R-4	Goldman Sachs Capital Growth Fund - Class A	Goldman Sachs Growth Opportunities Fund - Class A
Net assets at January 1, 2010	\$ 83,730	\$ 21,785	\$ 2,986	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1,292	526	(24)	(2)
Net realized gain (loss) on investments and capital gains distributions	569	(40)	(269)	25
Net unrealized appreciation (depreciation) of investments	17,435	5,401	501	124
Net increase (decrease) in net assets from operations	<u>19,296</u>	<u>5,887</u>	<u>208</u>	<u>147</u>
Changes from principal transactions:				
Total unit transactions	<u>59,777</u>	<u>32,103</u>	<u>(966)</u>	<u>897</u>
Increase (decrease) in assets derived from principal transactions	<u>59,777</u>	<u>32,103</u>	<u>(966)</u>	<u>897</u>
Total increase (decrease)	<u>79,073</u>	<u>37,990</u>	<u>(758)</u>	<u>1,044</u>
Net assets at December 31, 2010	<u>162,803</u>	<u>59,775</u>	<u>2,228</u>	<u>1,044</u>
	-			
Increase (decrease) in net assets	-			
Operations:				
Net investment income (loss)	2,020	1,329	(16)	(9)
Net realized gain (loss) on investments and capital gains distributions	6,905	2,983	359	202
Net unrealized appreciation (depreciation) of investments	(13,547)	(6,213)	(389)	(233)
Net increase (decrease) in net assets from operations	<u>(4,622)</u>	<u>(1,901)</u>	<u>(46)</u>	<u>(40)</u>
Changes from principal transactions:				
Total unit transactions	<u>18,423</u>	<u>30,052</u>	<u>(792)</u>	<u>1,304</u>
Increase (decrease) in assets derived from principal transactions	<u>18,423</u>	<u>30,052</u>	<u>(792)</u>	<u>1,304</u>
Total increase (decrease)	<u>13,801</u>	<u>28,151</u>	<u>(838)</u>	<u>1,264</u>
Net assets at December 31, 2011	<u>\$ 176,604</u>	<u>\$ 87,926</u>	<u>\$ 1,390</u>	<u>\$ 2,308</u>

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	Goldman Sachs Growth Opportunities Fund - Class R	Goldman Sachs Mid Cap Value Fund - Class A	Goldman Sachs Short Duration Government Fund - Class A	Goldman Sachs Short Duration Government Fund - Institutional Shares
Net assets at January 1, 2010	\$ -	\$ 1,903	\$ 1,035	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(2)	4	-
Net realized gain (loss) on investments and capital gains distributions	3	181	(302)	-
Net unrealized appreciation (depreciation) of investments	9	985	7	-
Net increase (decrease) in net assets from operations	12	1,164	(291)	-
Changes from principal transactions:				
Total unit transactions	628	4,774	(23)	-
Increase (decrease) in assets derived from principal transactions	628	4,774	(23)	-
Total increase (decrease)	640	5,938	(314)	-
Net assets at December 31, 2010	640	7,841	721	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(2)	(14)	14	1
Net realized gain (loss) on investments and capital gains distributions	91	329	2,559	-
Net unrealized appreciation (depreciation) of investments	(123)	(1,172)	13	-
Net increase (decrease) in net assets from operations	(34)	(857)	2,586	1
Changes from principal transactions:				
Total unit transactions	797	2,516	(3,307)	482
Increase (decrease) in assets derived from principal transactions	797	2,516	(3,307)	482
Total increase (decrease)	763	1,659	(721)	483
Net assets at December 31, 2011	\$ 1,403	\$ 9,500	\$ -	\$ 483

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	Goldman Sachs Small Cap Value Fund - Class A	Goldman Sachs Small Cap Value Fund - Class R	Goldman Sachs Structured International Small Cap Fund - Class A	The Growth Fund of America® - Class A
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ 160,438
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	458
Net realized gain (loss) on investments and capital gains distributions	-	-	-	(21,463)
Net unrealized appreciation (depreciation) of investments	1	-	-	29,577
Net increase (decrease) in net assets from operations	1	-	-	8,572
Changes from principal transactions:				
Total unit transactions	65	-	-	(111,786)
Increase (decrease) in assets derived from principal transactions	65	-	-	(111,786)
Total increase (decrease)	66	-	-	(103,214)
Net assets at December 31, 2010	66	-	-	57,224
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	-	1	386
Net realized gain (loss) on investments and capital gains distributions	8	5	-	(1,104)
Net unrealized appreciation (depreciation) of investments	1	42	(5)	(2,564)
Net increase (decrease) in net assets from operations	8	47	(4)	(3,282)
Changes from principal transactions:				
Total unit transactions	1,504	354	71	(2,774)
Increase (decrease) in assets derived from principal transactions	1,504	354	71	(2,774)
Total increase (decrease)	1,512	401	67	(6,056)
Net assets at December 31, 2011	\$ 1,578	\$ 401	\$ 67	\$ 51,168

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	The Growth Fund of America® - Class R-2	The Growth Fund of America® - Class R-3	The Growth Fund of America® - Class R-4	The Growth Fund of America® - Class R-5
Net assets at January 1, 2010	\$ 22,944	\$ 976,456	\$ 279,593	\$ 68,684
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	7	2,760	3,272	809
Net realized gain (loss) on investments and capital gains distributions	(1,152)	(7)	(18,783)	(3,020)
Net unrealized appreciation (depreciation) of investments	3,275	108,683	54,058	9,799
Net increase (decrease) in net assets from operations	2,130	111,436	38,547	7,588
Changes from principal transactions:				
Total unit transactions	(5,129)	(12,029)	127,790	(1,873)
Increase (decrease) in assets derived from principal transactions	(5,129)	(12,029)	127,790	(1,873)
Total increase (decrease)	(2,999)	99,407	166,337	5,715
Net assets at December 31, 2010	19,945	1,075,863	445,930	74,399
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(21)	330	2,347	689
Net realized gain (loss) on investments and capital gains distributions	(1,194)	(5,741)	19,678	(7,918)
Net unrealized appreciation (depreciation) of investments	284	(43,033)	(30,252)	(1,434)
Net increase (decrease) in net assets from operations	(931)	(48,444)	(8,227)	(8,663)
Changes from principal transactions:				
Total unit transactions	(5,487)	(184,619)	(93,246)	55,562
Increase (decrease) in assets derived from principal transactions	(5,487)	(184,619)	(93,246)	55,562
Total increase (decrease)	(6,418)	(233,063)	(101,473)	46,899
Net assets at December 31, 2011	\$ 13,527	\$ 842,800	\$ 344,457	\$ 121,298

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	Harbor International Fund - Investor Class	The Hartford Floating Rate Fund - Class R3	Hartford Capital Appreciation HLS Fund - Class IA	Heartland Value Plus Fund - Institutional Class
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	-	-	-
Net unrealized appreciation (depreciation) of investments	-	-	-	-
Net increase (decrease) in net assets from operations	-	-	-	-
Changes from principal transactions:				
Total unit transactions	-	-	-	-
Increase (decrease) in assets derived from principal transactions	-	-	-	-
Total increase (decrease)	-	-	-	-
Net assets at December 31, 2010	-	-	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	6	1	106	17
Net realized gain (loss) on investments and capital gains distributions	(1)	(1)	(91)	7
Net unrealized appreciation (depreciation) of investments	(16)	(2)	(1,559)	(100)
Net increase (decrease) in net assets from operations	(11)	(2)	(1,544)	(76)
Changes from principal transactions:				
Total unit transactions	318	43	13,734	1,796
Increase (decrease) in assets derived from principal transactions	318	43	13,734	1,796
Total increase (decrease)	307	41	12,190	1,720
Net assets at December 31, 2011	\$ 307	\$ 41	\$ 12,190	\$ 1,720

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	Hotchkis and Wiley High Yield Fund - Class I	Hotchkis and Wiley Large Cap Value Fund - Class I	MainStay ICAP Select Equity Fund - Class I	The Income Fund of America® - Class R-2
Net assets at January 1, 2010	\$ -	\$ 13,108	\$ 1,396	\$ 2,583
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	33	30	61
Net realized gain (loss) on investments and capital gains distributions	-	(1,495)	136	(352)
Net unrealized appreciation (depreciation) of investments	-	4,007	191	485
Net increase (decrease) in net assets from operations	-	2,545	357	194
Changes from principal transactions:				
Total unit transactions	-	(511)	818	(674)
Increase (decrease) in assets derived from principal transactions	-	(511)	818	(674)
Total increase (decrease)	-	2,034	1,175	(480)
Net assets at December 31, 2010	-	15,142	2,571	2,103
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	161	307	55	50
Net realized gain (loss) on investments and capital gains distributions	(28)	(935)	142	72
Net unrealized appreciation (depreciation) of investments	(217)	70	(271)	(34)
Net increase (decrease) in net assets from operations	(84)	(558)	(74)	88
Changes from principal transactions:				
Total unit transactions	2,940	(684)	301	(845)
Increase (decrease) in assets derived from principal transactions	2,940	(684)	301	(845)
Total increase (decrease)	2,856	(1,242)	227	(757)
Net assets at December 31, 2011	\$ 2,856	\$ 13,900	\$ 2,798	\$ 1,346

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	The Income Fund of America® - Class R-3	The Income Fund of America® - Class R-4	Income Lifestyle Portfolio	ING Balanced Portfolio - Class I
Net assets at January 1, 2010	\$ 155,394	\$ 26,141	\$ 266	\$ 143,701
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	5,514	1,200	10	2,883
Net realized gain (loss) on investments and capital gains distributions	(8,327)	(398)	(6)	(7,930)
Net unrealized appreciation (depreciation) of investments	19,825	2,683	16	21,068
Net increase (decrease) in net assets from operations	<u>17,012</u>	<u>3,485</u>	<u>20</u>	<u>16,021</u>
Changes from principal transactions:				
Total unit transactions	<u>(10,834)</u>	<u>8,013</u>	<u>60</u>	<u>(39,744)</u>
Increase (decrease) in assets derived from principal transactions	<u>(10,834)</u>	<u>8,013</u>	<u>60</u>	<u>(39,744)</u>
Total increase (decrease)	<u>6,178</u>	<u>11,498</u>	<u>80</u>	<u>(23,723)</u>
Net assets at December 31, 2010	<u>161,572</u>	<u>37,639</u>	<u>346</u>	<u>119,978</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	5,581	1,628	-	2,280
Net realized gain (loss) on investments and capital gains distributions	(10,041)	1,364	(318)	(4,903)
Net unrealized appreciation (depreciation) of investments	12,101	(870)	(28)	512
Net increase (decrease) in net assets from operations	<u>7,641</u>	<u>2,122</u>	<u>(346)</u>	<u>(2,111)</u>
Changes from principal transactions:				
Total unit transactions	<u>(10,182)</u>	<u>3,828</u>	<u>-</u>	<u>(20,211)</u>
Increase (decrease) in assets derived from principal transactions	<u>(10,182)</u>	<u>3,828</u>	<u>-</u>	<u>(20,211)</u>
Total increase (decrease)	<u>(2,541)</u>	<u>5,950</u>	<u>(346)</u>	<u>(22,322)</u>
Net assets at December 31, 2011	<u>\$ 159,031</u>	<u>\$ 43,589</u>	<u>\$ -</u>	<u>\$ 97,656</u>

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	ING Balanced Portfolio - Class S	ING Growth Opportunities Fund - Class A	ING Growth Opportunities Fund - Class I	ING MidCap Opportunities Fund - Class A
Net assets at January 1, 2010	\$ 213	\$ 387	\$ 10	\$ 2,869
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	21	(3)	-	(12)
Net realized gain (loss) on investments and capital gains distributions	12	(18)	-	165
Net unrealized appreciation (depreciation) of investments	85	87	2	759
Net increase (decrease) in net assets from operations	118	66	2	912
Changes from principal transactions:				
Total unit transactions	672	(53)	-	382
Increase (decrease) in assets derived from principal transactions	672	(53)	-	382
Total increase (decrease)	790	13	2	1,294
Net assets at December 31, 2010	1,003	400	12	4,163
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	24	(2)	-	(14)
Net realized gain (loss) on investments and capital gains distributions	91	25	1	667
Net unrealized appreciation (depreciation) of investments	(93)	(10)	(1)	(685)
Net increase (decrease) in net assets from operations	22	13	-	(32)
Changes from principal transactions:				
Total unit transactions	(675)	(49)	(2)	(573)
Increase (decrease) in assets derived from principal transactions	(675)	(49)	(2)	(573)
Total increase (decrease)	(653)	(36)	(2)	(605)
Net assets at December 31, 2011	\$ 350	\$ 364	\$ 10	\$ 3,558

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	ING MidCap Opportunities Fund - Class I	ING Real Estate Fund - Class A	ING Real Estate Fund - Class I	ING SmallCap Opportunities Fund - Class A
Net assets at January 1, 2010	\$ 39	\$ 49,203	\$ 10,909	\$ 1,003
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	1,108	351	(3)
Net realized gain (loss) on investments and capital gains distributions	9	(9,322)	1,476	(7)
Net unrealized appreciation (depreciation) of investments	24	21,210	1,810	343
Net increase (decrease) in net assets from operations	<u>32</u>	<u>12,996</u>	<u>3,637</u>	<u>333</u>
Changes from principal transactions:				
Total unit transactions	<u>152</u>	<u>(2,196)</u>	<u>2,297</u>	<u>25</u>
Increase (decrease) in assets derived from principal transactions	<u>152</u>	<u>(2,196)</u>	<u>2,297</u>	<u>25</u>
Total increase (decrease)	<u>184</u>	<u>10,800</u>	<u>5,934</u>	<u>358</u>
Net assets at December 31, 2010	<u>223</u>	<u>60,003</u>	<u>16,843</u>	<u>1,361</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	957	395	(4)
Net realized gain (loss) on investments and capital gains distributions	85	(373)	5,615	306
Net unrealized appreciation (depreciation) of investments	(966)	4,511	(2,825)	(271)
Net increase (decrease) in net assets from operations	<u>(882)</u>	<u>5,095</u>	<u>3,185</u>	<u>31</u>
Changes from principal transactions:				
Total unit transactions	<u>8,666</u>	<u>(3,628)</u>	<u>(1,413)</u>	<u>(668)</u>
Increase (decrease) in assets derived from principal transactions	<u>8,666</u>	<u>(3,628)</u>	<u>(1,413)</u>	<u>(668)</u>
Total increase (decrease)	<u>7,784</u>	<u>1,467</u>	<u>1,772</u>	<u>(637)</u>
Net assets at December 31, 2011	<u>\$ 8,007</u>	<u>\$ 61,470</u>	<u>\$ 18,615</u>	<u>\$ 724</u>

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	ING Value Choice Fund - Class A	ING Value Choice Fund - Class I	ING GNMA Income Fund - Class A	ING GNMA Income Fund - Class I
Net assets at January 1, 2010	\$ 3,091	\$ -	\$ 142,766	\$ 6,187
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	94	-	5,155	534
Net realized gain (loss) on investments and capital gains distributions	310	-	3,439	151
Net unrealized appreciation (depreciation) of investments	1,134	-	(344)	(126)
Net increase (decrease) in net assets from operations	1,538	-	8,250	559
Changes from principal transactions:				
Total unit transactions	5,078	-	(26,039)	13,839
Increase (decrease) in assets derived from principal transactions	5,078	-	(26,039)	13,839
Total increase (decrease)	6,616	-	(17,789)	14,398
Net assets at December 31, 2010	9,707	-	124,977	20,585
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	85	9	4,652	867
Net realized gain (loss) on investments and capital gains distributions	1,908	73	1,687	97
Net unrealized appreciation (depreciation) of investments	(3,063)	(29)	2,096	548
Net increase (decrease) in net assets from operations	(1,070)	53	8,435	1,512
Changes from principal transactions:				
Total unit transactions	4,291	729	(3,317)	365
Increase (decrease) in assets derived from principal transactions	4,291	729	(3,317)	365
Total increase (decrease)	3,221	782	5,118	1,877
Net assets at December 31, 2011	\$ 12,928	\$ 782	\$ 130,095	\$ 22,462

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	ING Intermediate Bond Fund - Class A	ING Intermediate Bond Fund - Class I	ING Intermediate Bond Fund - Class R	ING Galliard Stable Value Fund 1317
Net assets at January 1, 2010	\$ 134,413	\$ 11,359	\$ 16,605	\$ 2,576
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	6,476	523	771	(5)
Net realized gain (loss) on investments and capital gains distributions	(2,991)	16,835	(268)	97
Net unrealized appreciation (depreciation) of investments	8,523	(487)	975	128
Net increase (decrease) in net assets from operations	12,008	16,871	1,478	220
Changes from principal transactions:				
Total unit transactions	(12,407)	(28,210)	(3,633)	12,861
Increase (decrease) in assets derived from principal transactions	(12,407)	(28,210)	(3,633)	12,861
Total increase (decrease)	(399)	(11,339)	(2,155)	13,081
Net assets at December 31, 2010	134,014	20	14,450	15,657
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	5,307	36	594	(6)
Net realized gain (loss) on investments and capital gains distributions	(2,144)	7	793	200
Net unrealized appreciation (depreciation) of investments	6,014	35	(403)	232
Net increase (decrease) in net assets from operations	9,177	78	984	426
Changes from principal transactions:				
Total unit transactions	(16,658)	3,453	(3,021)	6,839
Increase (decrease) in assets derived from principal transactions	(16,658)	3,453	(3,021)	6,839
Total increase (decrease)	(7,481)	3,531	(2,037)	7,265
Net assets at December 31, 2011	\$ 126,533	\$ 3,551	\$ 12,413	\$ 22,922

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	ING Galliard Stable Value Fund 1318	ING Galliard Stable Value Fund 1319	ING Galliard Stable Value Fund 1350	ING Galliard Stable Value Fund 1352
Net assets at January 1, 2010	\$ -	\$ 7,508	\$ 7,301	\$ 1,984
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	(28)	-	(1)
Net realized gain (loss) on investments and capital gains distributions	10	42	81	5
Net unrealized appreciation (depreciation) of investments	27	283	87	48
Net increase (decrease) in net assets from operations	36	297	168	52
Changes from principal transactions:				
Total unit transactions	2,410	6,079	(608)	1,956
Increase (decrease) in assets derived from principal transactions	2,410	6,079	(608)	1,956
Total increase (decrease)	2,446	6,376	(440)	2,008
Net assets at December 31, 2010	2,446	13,884	6,861	3,992
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(16)	(31)	-	(3)
Net realized gain (loss) on investments and capital gains distributions	4,698	120	123	35
Net unrealized appreciation (depreciation) of investments	26	134	8	34
Net increase (decrease) in net assets from operations	4,708	223	131	66
Changes from principal transactions:				
Total unit transactions	(4,077)	3,091	3,080	1,564
Increase (decrease) in assets derived from principal transactions	(4,077)	3,091	3,080	1,564
Total increase (decrease)	631	3,314	3,211	1,630
Net assets at December 31, 2011	\$ 3,077	\$ 17,198	\$ 10,072	\$ 5,622

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	ING Intermediate Bond Portfolio - Adviser Class	ING Intermediate Bond Portfolio - Class I	ING Intermediate Bond Portfolio - Class S	ING Intermediate Bond Portfolio - Class S2
Net assets at January 1, 2010	\$ -	\$ 472,772	\$ 10,199	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	19,127	455	-
Net realized gain (loss) on investments and capital gains distributions	-	(8,465)	(225)	-
Net unrealized appreciation (depreciation) of investments	-	29,901	634	-
Net increase (decrease) in net assets from operations	-	40,563	864	-
Changes from principal transactions:				
Total unit transactions	9	(77,172)	(1,558)	-
Increase (decrease) in assets derived from principal transactions	9	(77,172)	(1,558)	-
Total increase (decrease)	9	(36,609)	(694)	-
Net assets at December 31, 2010	9	436,163	9,505	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	10	16,101	391	44
Net realized gain (loss) on investments and capital gains distributions	-	(5,068)	417	3
Net unrealized appreciation (depreciation) of investments	(5)	16,858	(165)	(32)
Net increase (decrease) in net assets from operations	5	27,891	643	15
Changes from principal transactions:				
Total unit transactions	219	(48,446)	77	986
Increase (decrease) in assets derived from principal transactions	219	(48,446)	77	986
Total increase (decrease)	224	(20,555)	720	1,001
Net assets at December 31, 2011	\$ 233	\$ 415,608	\$ 10,225	\$ 1,001

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	ING Artio Foreign Portfolio - Adviser Class	ING Artio Foreign Portfolio - Institutional Class	ING Artio Foreign Portfolio - Service Class	ING Artio Foreign Portfolio - Service 2 Class
Net assets at January 1, 2010	\$ 255	\$ 650	\$ 50,818	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	(1)	(188)	-
Net realized gain (loss) on investments and capital gains distributions	(24)	(103)	(14,768)	-
Net unrealized appreciation (depreciation) of investments	255	103	16,582	-
Net increase (decrease) in net assets from operations	230	(1)	1,626	-
Changes from principal transactions:				
Total unit transactions	1,295	32	(15,404)	-
Increase (decrease) in assets derived from principal transactions	1,295	32	(15,404)	-
Total increase (decrease)	1,525	31	(13,778)	-
Net assets at December 31, 2010	1,780	681	37,040	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	12	20	347	-
Net realized gain (loss) on investments and capital gains distributions	123	225	(3,822)	-
Net unrealized appreciation (depreciation) of investments	(367)	(85)	(2,005)	(15)
Net increase (decrease) in net assets from operations	(232)	160	(5,480)	(15)
Changes from principal transactions:				
Total unit transactions	(649)	(625)	(14,828)	129
Increase (decrease) in assets derived from principal transactions	(649)	(625)	(14,828)	129
Total increase (decrease)	(881)	(465)	(20,308)	114
Net assets at December 31, 2011	\$ 899	\$ 216	\$ 16,732	\$ 114

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	ING BlackRock Health Sciences Opportunities Portfolio - Adviser Class	ING BlackRock Health Sciences Opportunities Portfolio - Service Class	ING BlackRock Large Cap Growth Portfolio - Adviser Class	ING BlackRock Large Cap Growth Portfolio - Institutional Class
Net assets at January 1, 2010	\$ -	\$ 6,924	\$ 365	\$ 44,848
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(41)	-	(217)
Net realized gain (loss) on investments and capital gains distributions	-	(170)	(64)	(4,266)
Net unrealized appreciation (depreciation) of investments	-	689	101	9,339
Net increase (decrease) in net assets from operations	-	478	37	4,856
Changes from principal transactions:				
Total unit transactions	-	487	(158)	(6,524)
Increase (decrease) in assets derived from principal transactions	-	487	(158)	(6,524)
Total increase (decrease)	-	965	(121)	(1,668)
Net assets at December 31, 2010	-	7,889	244	43,180
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	6	-	(165)
Net realized gain (loss) on investments and capital gains distributions	(1)	801	1	(2,066)
Net unrealized appreciation (depreciation) of investments	3	(515)	1	1,257
Net increase (decrease) in net assets from operations	2	292	2	(974)
Changes from principal transactions:				
Total unit transactions	47	104	108	(2,383)
Increase (decrease) in assets derived from principal transactions	47	104	108	(2,383)
Total increase (decrease)	49	396	110	(3,357)
Net assets at December 31, 2011	\$ 49	\$ 8,285	\$ 354	\$ 39,823

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	ING BlackRock Large Cap Growth Portfolio - Service Class	ING BlackRock Large Cap Growth Portfolio - Service 2 Class	ING BlackRock Large Cap Value Portfolio - Service Class	ING Clarion Global Real Estate Portfolio - Institutional Class
Net assets at January 1, 2010	\$ 6,150	\$ 889	\$ 2,926	\$ 7,205
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(18)	(2)	27	619
Net realized gain (loss) on investments and capital gains distributions	(312)	(127)	(72)	(220)
Net unrealized appreciation (depreciation) of investments	1,099	213	344	701
Net increase (decrease) in net assets from operations	<u>769</u>	<u>84</u>	<u>299</u>	<u>1,100</u>
Changes from principal transactions:				
Total unit transactions	<u>314</u>	<u>(226)</u>	<u>(591)</u>	<u>(192)</u>
Increase (decrease) in assets derived from principal transactions	<u>314</u>	<u>(226)</u>	<u>(591)</u>	<u>(192)</u>
Total increase (decrease)	<u>1,083</u>	<u>(142)</u>	<u>(292)</u>	<u>908</u>
Net assets at December 31, 2010	<u>7,233</u>	<u>747</u>	<u>2,634</u>	<u>8,113</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(9)	(1)	84	254
Net realized gain (loss) on investments and capital gains distributions	212	19	251	(121)
Net unrealized appreciation (depreciation) of investments	(570)	(33)	(280)	(628)
Net increase (decrease) in net assets from operations	<u>(367)</u>	<u>(15)</u>	<u>55</u>	<u>(495)</u>
Changes from principal transactions:				
Total unit transactions	<u>(1,010)</u>	<u>447</u>	<u>(2,689)</u>	<u>256</u>
Increase (decrease) in assets derived from principal transactions	<u>(1,010)</u>	<u>447</u>	<u>(2,689)</u>	<u>256</u>
Total increase (decrease)	<u>(1,377)</u>	<u>432</u>	<u>(2,634)</u>	<u>(239)</u>
Net assets at December 31, 2011	<u>\$ 5,856</u>	<u>\$ 1,179</u>	<u>\$ -</u>	<u>\$ 7,874</u>

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	ING Clarion Real Estate Portfolio - Adviser Class	ING Clarion Real Estate Portfolio - Institutional Class	ING Clarion Real Estate Portfolio - Service Class	ING Clarion Real Estate Portfolio - Service 2 Class
Net assets at January 1, 2010	\$ 955	\$ 2,380	\$ 50,439	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	28	173	1,908	-
Net realized gain (loss) on investments and capital gains distributions	(92)	753	(7,131)	1
Net unrealized appreciation (depreciation) of investments	331	75	20,343	1
Net increase (decrease) in net assets from operations	267	1,001	15,120	2
Changes from principal transactions:				
Total unit transactions	573	4,130	13,487	140
Increase (decrease) in assets derived from principal transactions	573	4,130	13,487	140
Total increase (decrease)	840	5,131	28,607	142
Net assets at December 31, 2010	1,795	7,511	79,046	142
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	49	146	831	12
Net realized gain (loss) on investments and capital gains distributions	208	414	1,864	14
Net unrealized appreciation (depreciation) of investments	29	69	4,405	83
Net increase (decrease) in net assets from operations	286	629	7,100	109
Changes from principal transactions:				
Total unit transactions	4,290	2,745	8,058	2,270
Increase (decrease) in assets derived from principal transactions	4,290	2,745	8,058	2,270
Total increase (decrease)	4,576	3,374	15,158	2,379
Net assets at December 31, 2011	\$ 6,371	\$ 10,885	\$ 94,204	\$ 2,521

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	ING Core Growth and Income Portfolio - Adviser Class	ING Core Growth and Income Portfolio - Institutional Class	ING Core Growth and Income Portfolio - Service Class	ING FMRSM Diversified Mid Cap Portfolio - Adviser Class
Net assets at January 1, 2010	\$ -	\$ 15,857	\$ 34,378	\$ 2,768
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	(166)	(1)
Net realized gain (loss) on investments and capital gains distributions	-	1,157	(3,215)	394
Net unrealized appreciation (depreciation) of investments	1	1,032	7,844	827
Net increase (decrease) in net assets from operations	<u>1</u>	<u>2,189</u>	<u>4,463</u>	<u>1,220</u>
Changes from principal transactions:				
Total unit transactions	<u>26</u>	<u>148</u>	<u>(2,194)</u>	<u>4,372</u>
Increase (decrease) in assets derived from principal transactions	<u>26</u>	<u>148</u>	<u>(2,194)</u>	<u>4,372</u>
Total increase (decrease)	<u>27</u>	<u>2,337</u>	<u>2,269</u>	<u>5,592</u>
Net assets at December 31, 2010	<u>27</u>	<u>18,194</u>	<u>36,647</u>	<u>8,360</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	415	391	3
Net realized gain (loss) on investments and capital gains distributions	(2)	4,330	4,416	898
Net unrealized appreciation (depreciation) of investments	(1)	(6,127)	(7,486)	(2,555)
Net increase (decrease) in net assets from operations	<u>(3)</u>	<u>(1,382)</u>	<u>(2,679)</u>	<u>(1,654)</u>
Changes from principal transactions:				
Total unit transactions	<u>(24)</u>	<u>(16,812)</u>	<u>(33,968)</u>	<u>7,385</u>
Increase (decrease) in assets derived from principal transactions	<u>(24)</u>	<u>(16,812)</u>	<u>(33,968)</u>	<u>7,385</u>
Total increase (decrease)	<u>(27)</u>	<u>(18,194)</u>	<u>(36,647)</u>	<u>5,731</u>
Net assets at December 31, 2011	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,091</u>

The accompanying notes are an integral part of these financial statements.

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	ING FMRSM Diversified Mid Cap Portfolio - Institutional Class	ING FMRSM Diversified Mid Cap Portfolio - Service Class	ING FMRSM Diversified Mid Cap Portfolio - Service 2 Class	ING Global Resources Portfolio - Adviser Class
Net assets at January 1, 2010	\$ -	\$ 106,266	\$ 852	\$ 21
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(235)	(1)	2
Net realized gain (loss) on investments and capital gains distributions	-	(1,265)	11	7
Net unrealized appreciation (depreciation) of investments	-	35,157	275	27
Net increase (decrease) in net assets from operations	-	33,657	285	36
Changes from principal transactions:				
Total unit transactions	-	25,774	439	213
Increase (decrease) in assets derived from principal transactions	-	25,774	439	213
Total increase (decrease)	-	59,431	724	249
Net assets at December 31, 2010	-	165,697	1,576	270
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(186)	3	3
Net realized gain (loss) on investments and capital gains distributions	13	5,543	57	44
Net unrealized appreciation (depreciation) of investments	42	(24,679)	(331)	(52)
Net increase (decrease) in net assets from operations	55	(19,322)	(271)	(5)
Changes from principal transactions:				
Total unit transactions	527	(353)	1,549	263
Increase (decrease) in assets derived from principal transactions	527	(353)	1,549	263
Total increase (decrease)	582	(19,675)	1,278	258
Net assets at December 31, 2011	\$ 582	\$ 146,022	\$ 2,854	\$ 528

The accompanying notes are an integral part of these financial statements.

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	ING Global Resources Portfolio - Institutional Class	ING Global Resources Portfolio - Service Class	ING Goldman Sachs Commodity Strategy Portfolio - Adviser Class	ING Goldman Sachs Commodity Strategy Portfolio - Service Class
Net assets at January 1, 2010	\$ 373	\$ 49,466	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	3	196	-	-
Net realized gain (loss) on investments and capital gains distributions	59	(6,744)	-	5
Net unrealized appreciation (depreciation) of investments	125	16,598	31	13
Net increase (decrease) in net assets from operations	187	10,050	31	18
Changes from principal transactions:				
Total unit transactions	783	4,452	662	125
Increase (decrease) in assets derived from principal transactions	783	4,452	662	125
Total increase (decrease)	970	14,502	693	143
Net assets at December 31, 2010	1,343	63,968	693	143
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	7	36	102	70
Net realized gain (loss) on investments and capital gains distributions	138	(354)	(2)	1
Net unrealized appreciation (depreciation) of investments	(282)	(6,874)	(190)	(152)
Net increase (decrease) in net assets from operations	(137)	(7,192)	(90)	(81)
Changes from principal transactions:				
Total unit transactions	117	2,859	203	491
Increase (decrease) in assets derived from principal transactions	117	2,859	203	491
Total increase (decrease)	(20)	(4,333)	113	410
Net assets at December 31, 2011	\$ 1,323	\$ 59,635	\$ 806	\$ 553

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	ING Invesco Van Kampen Growth and Income Portfolio - Adviser Class	ING Invesco Van Kampen Growth and Income Portfolio - Service Class	ING Invesco Van Kampen Growth and Income Portfolio - Service 2 Class	ING JPMorgan Emerging Markets Equity Portfolio - Adviser Class
Net assets at January 1, 2010	\$ 216	\$ 14,693	\$ -	\$ 239
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(36)	-	1
Net realized gain (loss) on investments and capital gains distributions	9	(1,637)	-	79
Net unrealized appreciation (depreciation) of investments	21	3,996	-	17
Net increase (decrease) in net assets from operations	<u>30</u>	<u>2,323</u>	<u>-</u>	<u>97</u>
Changes from principal transactions:				
Total unit transactions	<u>62</u>	<u>3,759</u>	<u>-</u>	<u>274</u>
Increase (decrease) in assets derived from principal transactions	<u>62</u>	<u>3,759</u>	<u>-</u>	<u>274</u>
Total increase (decrease)	<u>92</u>	<u>6,082</u>	<u>-</u>	<u>371</u>
Net assets at December 31, 2010	<u>308</u>	<u>20,775</u>	<u>-</u>	<u>610</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2	188	1	5
Net realized gain (loss) on investments and capital gains distributions	39	1,644	(2)	32
Net unrealized appreciation (depreciation) of investments	(49)	(2,394)	9	(152)
Net increase (decrease) in net assets from operations	<u>(8)</u>	<u>(562)</u>	<u>8</u>	<u>(115)</u>
Changes from principal transactions:				
Total unit transactions	<u>(115)</u>	<u>304</u>	<u>253</u>	<u>24</u>
Increase (decrease) in assets derived from principal transactions	<u>(115)</u>	<u>304</u>	<u>253</u>	<u>24</u>
Total increase (decrease)	<u>(123)</u>	<u>(258)</u>	<u>261</u>	<u>(91)</u>
Net assets at December 31, 2011	<u>\$ 185</u>	<u>\$ 20,517</u>	<u>\$ 261</u>	<u>\$ 519</u>

The accompanying notes are an integral part of these financial statements.

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	ING JPMorgan Emerging Markets Equity Portfolio - Institutional Class	ING JPMorgan Emerging Markets Equity Portfolio - Service Class	ING JPMorgan Emerging Markets Equity Portfolio - Service 2 Class	ING JPMorgan Small Cap Core Equity Portfolio - Adviser Class
Net assets at January 1, 2010	\$ -	\$ 23,490	\$ -	\$ 288
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	(33)	-	-
Net realized gain (loss) on investments and capital gains distributions	8	275	-	(11)
Net unrealized appreciation (depreciation) of investments	51	3,236	1	99
Net increase (decrease) in net assets from operations	58	3,478	1	88
Changes from principal transactions:				
Total unit transactions	485	(3,074)	38	102
Increase (decrease) in assets derived from principal transactions	485	(3,074)	38	102
Total increase (decrease)	543	404	39	190
Net assets at December 31, 2010	543	23,894	39	478
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	4	49	1	1
Net realized gain (loss) on investments and capital gains distributions	21	3,090	-	87
Net unrealized appreciation (depreciation) of investments	(122)	(7,315)	(18)	33
Net increase (decrease) in net assets from operations	(97)	(4,176)	(17)	121
Changes from principal transactions:				
Total unit transactions	(14)	(2,633)	72	1,276
Increase (decrease) in assets derived from principal transactions	(14)	(2,633)	72	1,276
Total increase (decrease)	(111)	(6,809)	55	1,397
Net assets at December 31, 2011	\$ 432	\$ 17,085	\$ 94	\$ 1,875

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	ING JPMorgan Small Cap Core Equity Portfolio - Institutional Class	ING JPMorgan Small Cap Core Equity Portfolio - Service Class	ING JPMorgan Small Cap Core Equity Portfolio - Service 2 Class	ING Large Cap Growth Portfolio - Adviser Class
Net assets at January 1, 2010	\$ 679	\$ 9,287	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	3	(30)	-	-
Net realized gain (loss) on investments and capital gains distributions	16	(164)	-	5
Net unrealized appreciation (depreciation) of investments	173	3,477	8	46
Net increase (decrease) in net assets from operations	192	3,283	8	51
Changes from principal transactions:				
Total unit transactions	27	5,525	73	1,126
Increase (decrease) in assets derived from principal transactions	27	5,525	73	1,126
Total increase (decrease)	219	8,808	81	1,177
Net assets at December 31, 2010	898	18,095	81	1,177
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	6	(18)	1	6
Net realized gain (loss) on investments and capital gains distributions	62	2,000	11	812
Net unrealized appreciation (depreciation) of investments	(84)	(2,111)	(16)	(919)
Net increase (decrease) in net assets from operations	(16)	(129)	(4)	(101)
Changes from principal transactions:				
Total unit transactions	108	12,887	673	32,316
Increase (decrease) in assets derived from principal transactions	108	12,887	673	32,316
Total increase (decrease)	92	12,758	669	32,215
Net assets at December 31, 2011	\$ 990	\$ 30,853	\$ 750	\$ 33,392

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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	ING Large Cap Growth Portfolio - Institutional Class	ING Large Cap Growth Portfolio - Service Class	ING Large Cap Growth Portfolio - Service 2 Class	ING Large Cap Value Portfolio - Institutional Class
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ 38
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(2)	-	1
Net realized gain (loss) on investments and capital gains distributions	-	1	-	-
Net unrealized appreciation (depreciation) of investments	-	156	5	7
Net increase (decrease) in net assets from operations	-	155	5	8
Changes from principal transactions:				
Total unit transactions	-	3,345	96	3
Increase (decrease) in assets derived from principal transactions	-	3,345	96	3
Total increase (decrease)	-	3,500	101	11
Net assets at December 31, 2010	-	3,500	101	49
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(542)	(49)	10	1
Net realized gain (loss) on investments and capital gains distributions	6,869	3,711	300	-
Net unrealized appreciation (depreciation) of investments	(5,763)	(4,274)	(237)	1
Net increase (decrease) in net assets from operations	564	(612)	73	2
Changes from principal transactions:				
Total unit transactions	110,623	109,691	8,706	11
Increase (decrease) in assets derived from principal transactions	110,623	109,691	8,706	11
Total increase (decrease)	111,187	109,079	8,779	13
Net assets at December 31, 2011	\$ 111,187	\$ 112,579	\$ 8,880	\$ 62

The accompanying notes are an integral part of these financial statements.

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	ING Large Cap Value Portfolio - Service Class	ING Lord Abbett Growth and Income Portfolio - Institutional Class	ING Marsico Growth Portfolio - Adviser Class	ING Marsico Growth Portfolio - Institutional Class
Net assets at January 1, 2010	\$ -	\$ 10	\$ 3,056	\$ 5,258
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	7	(8)
Net realized gain (loss) on investments and capital gains distributions	-	-	(290)	(204)
Net unrealized appreciation (depreciation) of investments	-	2	989	1,232
Net increase (decrease) in net assets from operations	-	2	706	1,020
Changes from principal transactions:				
Total unit transactions	-	-	2,003	49
Increase (decrease) in assets derived from principal transactions	-	-	2,003	49
Total increase (decrease)	-	2	2,709	1,069
Net assets at December 31, 2010	-	12	5,765	6,327
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	(8)	(19)
Net realized gain (loss) on investments and capital gains distributions	1	2	833	273
Net unrealized appreciation (depreciation) of investments	-	(1)	(722)	(345)
Net increase (decrease) in net assets from operations	1	1	103	(91)
Changes from principal transactions:				
Total unit transactions	(1)	(13)	(5,128)	(2,189)
Increase (decrease) in assets derived from principal transactions	(1)	(13)	(5,128)	(2,189)
Total increase (decrease)	-	(12)	(5,025)	(2,280)
Net assets at December 31, 2011	\$ -	\$ -	\$ 740	\$ 4,047

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	ING Marsico Growth Portfolio - Service Class	ING Marsico Growth Portfolio - Service 2 Class	ING MFS Total Return Portfolio - Adviser Class	ING MFS Total Return Portfolio - Service Class
Net assets at January 1, 2010	\$ 48,528	\$ -	\$ 334	\$ 14,177
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	100	-	1	(33)
Net realized gain (loss) on investments and capital gains distributions	(1,928)	7	(6)	(1,207)
Net unrealized appreciation (depreciation) of investments	12,416	8	37	2,442
Net increase (decrease) in net assets from operations	<u>10,588</u>	<u>15</u>	<u>32</u>	<u>1,202</u>
Changes from principal transactions:				
Total unit transactions	<u>6,934</u>	<u>36</u>	<u>20</u>	<u>(1,559)</u>
Increase (decrease) in assets derived from principal transactions	<u>6,934</u>	<u>36</u>	<u>20</u>	<u>(1,559)</u>
Total increase (decrease)	<u>17,522</u>	<u>51</u>	<u>52</u>	<u>(357)</u>
Net assets at December 31, 2010	<u>66,050</u>	<u>51</u>	<u>386</u>	<u>13,820</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(74)	-	5	240
Net realized gain (loss) on investments and capital gains distributions	11,556	14	(25)	462
Net unrealized appreciation (depreciation) of investments	(12,297)	(10)	20	(600)
Net increase (decrease) in net assets from operations	<u>(815)</u>	<u>4</u>	<u>-</u>	<u>102</u>
Changes from principal transactions:				
Total unit transactions	<u>(47,999)</u>	<u>(6)</u>	<u>(206)</u>	<u>(1,323)</u>
Increase (decrease) in assets derived from principal transactions	<u>(47,999)</u>	<u>(6)</u>	<u>(206)</u>	<u>(1,323)</u>
Total increase (decrease)	<u>(48,814)</u>	<u>(2)</u>	<u>(206)</u>	<u>(1,221)</u>
Net assets at December 31, 2011	<u>\$ 17,236</u>	<u>\$ 49</u>	<u>\$ 180</u>	<u>\$ 12,599</u>

The accompanying notes are an integral part of these financial statements.

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	ING MFS Total Return Portfolio - Service 2 Class	ING MFS Utilities Portfolio - Adviser Class	ING MFS Utilities Portfolio - Service Class	ING MFS Utilities Portfolio - Service 2 Class
Net assets at January 1, 2010	\$ -	\$ 138	\$ 13,312	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	7	270	2
Net realized gain (loss) on investments and capital gains distributions	-	1	(1,416)	-
Net unrealized appreciation (depreciation) of investments	-	21	2,785	1
Net increase (decrease) in net assets from operations	-	29	1,639	3
Changes from principal transactions:				
Total unit transactions	-	112	(907)	80
Increase (decrease) in assets derived from principal transactions	-	112	(907)	80
Total increase (decrease)	-	141	732	83
Net assets at December 31, 2010	-	279	14,044	83
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	6	47	470	5
Net realized gain (loss) on investments and capital gains distributions	-	48	517	7
Net unrealized appreciation (depreciation) of investments	(7)	(106)	(188)	(5)
Net increase (decrease) in net assets from operations	(1)	(11)	799	7
Changes from principal transactions:				
Total unit transactions	247	1,212	1,376	58
Increase (decrease) in assets derived from principal transactions	247	1,212	1,376	58
Total increase (decrease)	246	1,201	2,175	65
Net assets at December 31, 2011	\$ 246	\$ 1,480	\$ 16,219	\$ 148

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	ING PIMCO High Yield Portfolio - Adviser Class	ING PIMCO High Yield Portfolio - Institutional Class	ING PIMCO High Yield Portfolio - Service Class	ING PIMCO High Yield Portfolio - Service 2 Class
Net assets at January 1, 2010	\$ 618	\$ -	\$ 27,327	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	150	-	2,991	-
Net realized gain (loss) on investments and capital gains distributions	15	-	2,314	-
Net unrealized appreciation (depreciation) of investments	107	-	57	-
Net increase (decrease) in net assets from operations	<u>272</u>	<u>-</u>	<u>5,362</u>	<u>-</u>
Changes from principal transactions:				
Total unit transactions	<u>3,955</u>	<u>-</u>	<u>19,377</u>	<u>10</u>
Increase (decrease) in assets derived from principal transactions	<u>3,955</u>	<u>-</u>	<u>19,377</u>	<u>10</u>
Total increase (decrease)	<u>4,227</u>	<u>-</u>	<u>24,739</u>	<u>10</u>
Net assets at December 31, 2010	<u>4,845</u>	<u>-</u>	<u>52,066</u>	<u>10</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	441	140	3,947	90
Net realized gain (loss) on investments and capital gains distributions	113	(10)	2,556	(9)
Net unrealized appreciation (depreciation) of investments	(346)	(42)	(4,382)	(64)
Net increase (decrease) in net assets from operations	<u>208</u>	<u>88</u>	<u>2,121</u>	<u>17</u>
Changes from principal transactions:				
Total unit transactions	<u>5,430</u>	<u>2,692</u>	<u>5,939</u>	<u>2,266</u>
Increase (decrease) in assets derived from principal transactions	<u>5,430</u>	<u>2,692</u>	<u>5,939</u>	<u>2,266</u>
Total increase (decrease)	<u>5,638</u>	<u>2,780</u>	<u>8,060</u>	<u>2,283</u>
Net assets at December 31, 2011	<u>\$ 10,483</u>	<u>\$ 2,780</u>	<u>\$ 60,126</u>	<u>\$ 2,293</u>

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	ING Pioneer Fund Portfolio - Institutional Class	ING Pioneer Fund Portfolio - Service Class	ING Pioneer Mid Cap Value Portfolio - Adviser Class	ING Pioneer Mid Cap Value Portfolio - Institutional Class
Net assets at January 1, 2010	\$ 222	\$ 87	\$ 66	\$ 7,752
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	1	5	85
Net realized gain (loss) on investments and capital gains distributions	(1)	-	2	388
Net unrealized appreciation (depreciation) of investments	35	15	43	1,391
Net increase (decrease) in net assets from operations	35	16	50	1,864
Changes from principal transactions:				
Total unit transactions	10	17	790	3,770
Increase (decrease) in assets derived from principal transactions	10	17	790	3,770
Total increase (decrease)	45	33	840	5,634
Net assets at December 31, 2010	267	120	906	13,386
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2	3	10	145
Net realized gain (loss) on investments and capital gains distributions	9	-	44	1,144
Net unrealized appreciation (depreciation) of investments	(25)	(6)	(111)	(1,958)
Net increase (decrease) in net assets from operations	(14)	(3)	(57)	(669)
Changes from principal transactions:				
Total unit transactions	(2)	141	233	(1,065)
Increase (decrease) in assets derived from principal transactions	(2)	141	233	(1,065)
Total increase (decrease)	(16)	138	176	(1,734)
Net assets at December 31, 2011	\$ 251	\$ 258	\$ 1,082	\$ 11,652

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	ING Pioneer Mid Cap Value Portfolio - Service Class	ING Pioneer Mid Cap Value Portfolio - Service 2 Class	ING Retirement Conservative Portfolio - Adviser Class	ING Retirement Growth Portfolio - Adviser Class
Net assets at January 1, 2010	\$ 2,542	\$ -	\$ 11,576	\$ 33,030
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	27	-	4	35
Net realized gain (loss) on investments and capital gains distributions	321	-	253	237
Net unrealized appreciation (depreciation) of investments	359	-	642	3,211
Net increase (decrease) in net assets from operations	707	-	899	3,483
Changes from principal transactions:				
Total unit transactions	1,797	-	(90)	(2,344)
Increase (decrease) in assets derived from principal transactions	1,797	-	(90)	(2,344)
Total increase (decrease)	2,504	-	809	1,139
Net assets at December 31, 2010	5,046	-	12,385	34,169
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	71	1	170	194
Net realized gain (loss) on investments and capital gains distributions	314	(1)	405	854
Net unrealized appreciation (depreciation) of investments	(774)	(5)	20	(1,553)
Net increase (decrease) in net assets from operations	(389)	(5)	595	(505)
Changes from principal transactions:				
Total unit transactions	1,599	51	76	(2,860)
Increase (decrease) in assets derived from principal transactions	1,599	51	76	(2,860)
Total increase (decrease)	1,210	46	671	(3,365)
Net assets at December 31, 2011	\$ 6,256	\$ 46	\$ 13,056	\$ 30,804

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	ING Retirement Moderate Growth Portfolio - Adviser Class	ING Retirement Moderate Portfolio - Adviser Class	ING T. Rowe Price Capital Appreciation Portfolio - Adviser Class	ING T. Rowe Price Capital Appreciation Portfolio - Institutional Class
Net assets at January 1, 2010	\$ 15,272	\$ 19,427	\$ 14,055	\$ 66,355
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	29	54	194	1,556
Net realized gain (loss) on investments and capital gains distributions	70	205	(906)	(1,115)
Net unrealized appreciation (depreciation) of investments	1,759	1,670	2,589	10,339
Net increase (decrease) in net assets from operations	1,858	1,929	1,877	10,780
Changes from principal transactions:				
Total unit transactions	2,375	2,050	(108)	14,145
Increase (decrease) in assets derived from principal transactions	2,375	2,050	(108)	14,145
Total increase (decrease)	4,233	3,979	1,769	24,925
Net assets at December 31, 2010	19,505	23,406	15,824	91,280
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	135	252	247	2,093
Net realized gain (loss) on investments and capital gains distributions	521	549	59	(762)
Net unrealized appreciation (depreciation) of investments	(667)	(380)	255	1,631
Net increase (decrease) in net assets from operations	(11)	421	561	2,962
Changes from principal transactions:				
Total unit transactions	(1,230)	(2,300)	846	6,141
Increase (decrease) in assets derived from principal transactions	(1,230)	(2,300)	846	6,141
Total increase (decrease)	(1,241)	(1,879)	1,407	9,103
Net assets at December 31, 2011	\$ 18,264	\$ 21,527	\$ 17,231	\$ 100,383

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	ING T. Rowe Price Capital Appreciation Portfolio - Service Class	ING T. Rowe Price Capital Appreciation Portfolio - Service 2 Class	ING T. Rowe Price Equity Income Portfolio - Adviser Class	ING T. Rowe Price Equity Income Portfolio - Institutional Class
Net assets at January 1, 2010	\$ 189,443	\$ -	\$ 6,865	\$ 4,474
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2,603	-	103	98
Net realized gain (loss) on investments and capital gains distributions	(9,001)	-	(1,143)	585
Net unrealized appreciation (depreciation) of investments	33,052	2	2,011	631
Net increase (decrease) in net assets from operations	26,654	2	971	1,314
Changes from principal transactions:				
Total unit transactions	13,444	35	547	(96)
Increase (decrease) in assets derived from principal transactions	13,444	35	547	(96)
Total increase (decrease)	40,098	37	1,518	1,218
Net assets at December 31, 2010	229,541	37	8,383	5,692
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	4,265	21	208	182
Net realized gain (loss) on investments and capital gains distributions	(2,904)	(1)	56	2,353
Net unrealized appreciation (depreciation) of investments	4,850	(27)	(528)	61
Net increase (decrease) in net assets from operations	6,211	(7)	(264)	2,596
Changes from principal transactions:				
Total unit transactions	48,794	2,209	4,710	(130)
Increase (decrease) in assets derived from principal transactions	48,794	2,209	4,710	(130)
Total increase (decrease)	55,005	2,202	4,446	2,466
Net assets at December 31, 2011	\$ 284,546	\$ 2,239	\$ 12,829	\$ 8,158

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	ING T. Rowe Price Equity Income Portfolio - Service Class	ING T. Rowe Price Equity Income Portfolio - Service 2 Class	ING T. Rowe Price International Stock Portfolio - Adviser Class	ING T. Rowe Price International Stock Portfolio - Institutional Class
Net assets at January 1, 2010	\$ 79,229	\$ 43	\$ 106	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1,317	1	1	-
Net realized gain (loss) on investments and capital gains distributions	(4,066)	-	(90)	3
Net unrealized appreciation (depreciation) of investments	16,355	6	19	404
Net increase (decrease) in net assets from operations	13,606	7	(70)	407
Changes from principal transactions:				
Total unit transactions	19,297	9	81	5,986
Increase (decrease) in assets derived from principal transactions	19,297	9	81	5,986
Total increase (decrease)	32,903	16	11	6,393
Net assets at December 31, 2010	112,132	59	117	6,393
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2,261	19	5	244
Net realized gain (loss) on investments and capital gains distributions	(9,639)	(9)	4	11
Net unrealized appreciation (depreciation) of investments	5,069	(30)	(29)	(1,072)
Net increase (decrease) in net assets from operations	(2,309)	(20)	(20)	(817)
Changes from principal transactions:				
Total unit transactions	23,167	1,058	(12)	254
Increase (decrease) in assets derived from principal transactions	23,167	1,058	(12)	254
Total increase (decrease)	20,858	1,038	(32)	(563)
Net assets at December 31, 2011	\$ 132,990	\$ 1,097	\$ 85	\$ 5,830

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	ING T. Rowe Price International Stock Portfolio - Service Class	ING T. Rowe Price International Stock Portfolio - Service 2 Class	ING Templeton Global Growth Portfolio - Service Class	ING U.S. Stock Index Portfolio - Adviser Class
Net assets at January 1, 2010	\$ 17,153	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	168	-	-	113
Net realized gain (loss) on investments and capital gains distributions	(3,048)	-	-	33
Net unrealized appreciation (depreciation) of investments	4,343	35	-	1,012
Net increase (decrease) in net assets from operations	1,463	35	-	1,158
Changes from principal transactions:				
Total unit transactions	(7,676)	563	1	9,008
Increase (decrease) in assets derived from principal transactions	(7,676)	563	1	9,008
Total increase (decrease)	(6,213)	598	1	10,166
Net assets at December 31, 2010	10,940	598	1	10,166
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	337	6	-	358
Net realized gain (loss) on investments and capital gains distributions	1,017	39	-	1,024
Net unrealized appreciation (depreciation) of investments	(2,835)	(35)	-	(1,152)
Net increase (decrease) in net assets from operations	(1,481)	10	-	230
Changes from principal transactions:				
Total unit transactions	58	(608)	2	15,045
Increase (decrease) in assets derived from principal transactions	58	(608)	2	15,045
Total increase (decrease)	(1,423)	(598)	2	15,275
Net assets at December 31, 2011	\$ 9,517	\$ -	\$ 3	\$ 25,441

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	ING U.S. Stock Index Portfolio - Institutional Class	ING U.S. Stock Index Portfolio - Service Class	ING U.S. Stock Index Portfolio - Service 2 Class	T. Rowe Price Equity Income Fund - Advisor Class
Net assets at January 1, 2010	\$ 148,459	\$ 5,551	\$ 21,063	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1,998	78	264	-
Net realized gain (loss) on investments and capital gains distributions	(7,077)	(300)	641	-
Net unrealized appreciation (depreciation) of investments	29,460	1,016	1,982	-
Net increase (decrease) in net assets from operations	24,381	794	2,887	-
Changes from principal transactions:				
Total unit transactions	30,855	55	1,806	-
Increase (decrease) in assets derived from principal transactions	30,855	55	1,806	-
Total increase (decrease)	55,236	849	4,693	-
Net assets at December 31, 2010	203,695	6,400	25,756	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	3,125	135	694	-
Net realized gain (loss) on investments and capital gains distributions	5,338	640	4,201	-
Net unrealized appreciation (depreciation) of investments	(5,794)	(704)	(4,004)	18
Net increase (decrease) in net assets from operations	2,669	71	891	18
Changes from principal transactions:				
Total unit transactions	6,695	1,253	20,448	538
Increase (decrease) in assets derived from principal transactions	6,695	1,253	20,448	538
Total increase (decrease)	9,364	1,324	21,339	556
Net assets at December 31, 2011	\$ 213,059	\$ 7,724	\$ 47,095	\$ 556

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	ING International Value Fund - Class A	ING Money Market Portfolio - Class I	ING Diversified International Fund - Class A	ING Emerging Countries Fund Class W
Net assets at January 1, 2010	\$ 5,588	\$ 747,004	\$ 1,015	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	95	(5,873)	5	(7)
Net realized gain (loss) on investments and capital gains distributions	(625)	1,529	(165)	17
Net unrealized appreciation (depreciation) of investments	735	-	246	311
Net increase (decrease) in net assets from operations	205	(4,344)	86	321
Changes from principal transactions:				
Total unit transactions	(223)	(144,724)	(147)	1,906
Increase (decrease) in assets derived from principal transactions	(223)	(144,724)	(147)	1,906
Total increase (decrease)	(18)	(149,068)	(61)	2,227
Net assets at December 31, 2010	5,570	597,936	954	2,227
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	87	(4,741)	7	(9)
Net realized gain (loss) on investments and capital gains distributions	(474)	99	72	207
Net unrealized appreciation (depreciation) of investments	(183)	-	(215)	(645)
Net increase (decrease) in net assets from operations	(570)	(4,642)	(136)	(447)
Changes from principal transactions:				
Total unit transactions	(1,753)	(72,879)	-	(743)
Increase (decrease) in assets derived from principal transactions	(1,753)	(72,879)	-	(743)
Total increase (decrease)	(2,323)	(77,521)	(136)	(1,190)
Net assets at December 31, 2011	\$ 3,247	\$ 520,415	\$ 818	\$ 1,037

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
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	ING Global Bond Fund - Class A	ING Global Equity Dividend Fund - Class A	ING Global Real Estate Fund - Class A	ING Global Real Estate Fund - Class I
Net assets at January 1, 2010	\$ -	\$ 686	\$ 15,334	\$ 3,379
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	13	678	168
Net realized gain (loss) on investments and capital gains distributions	-	(36)	(1,040)	232
Net unrealized appreciation (depreciation) of investments	-	74	3,266	258
Net increase (decrease) in net assets from operations	-	51	2,904	658
Changes from principal transactions:				
Total unit transactions	8	(43)	6,210	966
Increase (decrease) in assets derived from principal transactions	8	(43)	6,210	966
Total increase (decrease)	8	8	9,114	1,624
Net assets at December 31, 2010	8	694	24,448	5,003
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	15	11	545	111
Net realized gain (loss) on investments and capital gains distributions	17	(56)	1,762	381
Net unrealized appreciation (depreciation) of investments	(34)	30	(3,836)	(930)
Net increase (decrease) in net assets from operations	(2)	(15)	(1,529)	(438)
Changes from principal transactions:				
Total unit transactions	713	(165)	1,745	(707)
Increase (decrease) in assets derived from principal transactions	713	(165)	1,745	(707)
Total increase (decrease)	711	(180)	216	(1,145)
Net assets at December 31, 2011	\$ 719	\$ 514	\$ 24,664	\$ 3,858

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	ING Global Value Choice Fund - Class A	ING Global Value Choice Fund - Class I	ING Index Plus International Equity Fund - Class A	ING International Capital Appreciation Fund - Class W
Net assets at January 1, 2010	\$ -	\$ -	\$ 222	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	5	-	2	2
Net realized gain (loss) on investments and capital gains distributions	6	-	(48)	(2)
Net unrealized appreciation (depreciation) of investments	33	-	61	86
Net increase (decrease) in net assets from operations	44	-	15	86
Changes from principal transactions:				
Total unit transactions	401	-	(83)	895
Increase (decrease) in assets derived from principal transactions	401	-	(83)	895
Total increase (decrease)	445	-	(68)	981
Net assets at December 31, 2010	445	-	154	981
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	56	7	2	2
Net realized gain (loss) on investments and capital gains distributions	647	46	(4)	10
Net unrealized appreciation (depreciation) of investments	(1,397)	(54)	(19)	(180)
Net increase (decrease) in net assets from operations	(694)	(1)	(21)	(168)
Changes from principal transactions:				
Total unit transactions	7,615	477	5	(84)
Increase (decrease) in assets derived from principal transactions	7,615	477	5	(84)
Total increase (decrease)	6,921	476	(16)	(252)
Net assets at December 31, 2011	\$ 7,366	\$ 476	\$ 138	\$ 729

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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	ING International SmallCap Multi- Manager Fund - Class A	ING International Value Choice Fund - Class A	ING American Century Small- Mid Cap Value Portfolio - Adviser Class	ING American Century Small- Mid Cap Value Portfolio - Initial Class
Net assets at January 1, 2010	\$ 36,291	\$ -	\$ 2,436	\$ 47,074
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	39	-	25	325
Net realized gain (loss) on investments and capital gains distributions	(9,756)	-	(42)	(2,492)
Net unrealized appreciation (depreciation) of investments	17,173	-	667	14,051
Net increase (decrease) in net assets from operations	7,456	-	650	11,884
Changes from principal transactions:				
Total unit transactions	(7,151)	-	1,093	11,846
Increase (decrease) in assets derived from principal transactions	(7,151)	-	1,093	11,846
Total increase (decrease)	305	-	1,743	23,730
Net assets at December 31, 2010	36,596	-	4,179	70,804
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	245	-	56	467
Net realized gain (loss) on investments and capital gains distributions	(1,895)	-	515	505
Net unrealized appreciation (depreciation) of investments	(3,015)	(1)	(774)	(3,388)
Net increase (decrease) in net assets from operations	(4,665)	(1)	(203)	(2,416)
Changes from principal transactions:				
Total unit transactions	(12,555)	18	3,500	(5,756)
Increase (decrease) in assets derived from principal transactions	(12,555)	18	3,500	(5,756)
Total increase (decrease)	(17,220)	17	3,297	(8,172)
Net assets at December 31, 2011	\$ 19,376	\$ 17	\$ 7,476	\$ 62,632

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	ING American Century Small- Mid Cap Value Portfolio - Service Class	ING American Century Small- Mid Cap Value Portfolio - Service 2 Class	ING Baron Small Cap Growth Portfolio - Adviser Class	ING Baron Small Cap Growth Portfolio - Initial Class
Net assets at January 1, 2010	\$ 7,074	\$ -	\$ 4,669	\$ 129,089
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	110	-	(7)	(883)
Net realized gain (loss) on investments and capital gains distributions	682	-	(463)	(1,538)
Net unrealized appreciation (depreciation) of investments	1,333	23	1,312	35,277
Net increase (decrease) in net assets from operations	2,125	23	842	32,856
Changes from principal transactions:				
Total unit transactions	5,000	303	(1,827)	(3,728)
Increase (decrease) in assets derived from principal transactions	5,000	303	(1,827)	(3,728)
Total increase (decrease)	7,125	326	(985)	29,128
Net assets at December 31, 2010	14,199	326	3,684	158,217
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	163	13	(8)	(835)
Net realized gain (loss) on investments and capital gains distributions	1,549	12	1,006	4,322
Net unrealized appreciation (depreciation) of investments	(2,279)	(31)	(927)	(619)
Net increase (decrease) in net assets from operations	(567)	(6)	71	2,868
Changes from principal transactions:				
Total unit transactions	5,544	1,464	1,900	(49,787)
Increase (decrease) in assets derived from principal transactions	5,544	1,464	1,900	(49,787)
Total increase (decrease)	4,977	1,458	1,971	(46,919)
Net assets at December 31, 2011	\$ 19,176	\$ 1,784	\$ 5,655	\$ 111,298

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Statements of Changes in Net Assets
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	ING Baron Small Cap Growth Portfolio - Service Class	ING Baron Small Cap Growth Portfolio - Service 2 Class	ING Columbia Small Cap Value II Portfolio - Adviser Class	ING Columbia Small Cap Value II Portfolio - Initial Class
Net assets at January 1, 2010	\$ 37,213	\$ -	\$ 49	\$ 3,893
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(94)	-	1	36
Net realized gain (loss) on investments and capital gains distributions	(2,386)	-	-	(165)
Net unrealized appreciation (depreciation) of investments	11,910	-	43	1,123
Net increase (decrease) in net assets from operations	9,430	-	44	994
Changes from principal transactions:				
Total unit transactions	(1,044)	-	177	223
Increase (decrease) in assets derived from principal transactions	(1,044)	-	177	223
Total increase (decrease)	8,386	-	221	1,217
Net assets at December 31, 2010	45,599	-	270	5,110
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(96)	-	3	-
Net realized gain (loss) on investments and capital gains distributions	9,276	(5)	11	590
Net unrealized appreciation (depreciation) of investments	(8,821)	(5)	(80)	(757)
Net increase (decrease) in net assets from operations	359	(10)	(66)	(167)
Changes from principal transactions:				
Total unit transactions	(13,446)	348	1,188	(1,091)
Increase (decrease) in assets derived from principal transactions	(13,446)	348	1,188	(1,091)
Total increase (decrease)	(13,087)	338	1,122	(1,258)
Net assets at December 31, 2011	\$ 32,512	\$ 338	\$ 1,392	\$ 3,852

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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	ING Columbia Small Cap Value II Portfolio - Service Class	ING Columbia Small Cap Value II Portfolio - Service 2 Class	ING Davis New York Venture Portfolio - Adviser Class	ING Davis New York Venture Portfolio - Initial Class
Net assets at January 1, 2010	\$ 1,846	\$ -	\$ 442	\$ 15,310
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	22	-	-	(22)
Net realized gain (loss) on investments and capital gains distributions	36	-	(11)	(1,659)
Net unrealized appreciation (depreciation) of investments	440	-	32	2,993
Net increase (decrease) in net assets from operations	498	-	21	1,312
Changes from principal transactions:				
Total unit transactions	53	-	(249)	(4,232)
Increase (decrease) in assets derived from principal transactions	53	-	(249)	(4,232)
Total increase (decrease)	551	-	(228)	(2,920)
Net assets at December 31, 2010	2,397	-	214	12,390
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	2	46
Net realized gain (loss) on investments and capital gains distributions	458	-	2	(584)
Net unrealized appreciation (depreciation) of investments	(491)	47	(27)	(21)
Net increase (decrease) in net assets from operations	(33)	47	(23)	(559)
Changes from principal transactions:				
Total unit transactions	201	389	162	(2,755)
Increase (decrease) in assets derived from principal transactions	201	389	162	(2,755)
Total increase (decrease)	168	436	139	(3,314)
Net assets at December 31, 2011	\$ 2,565	\$ 436	\$ 353	\$ 9,076

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	ING Davis New York Venture Portfolio - Service Class	ING Fidelity® VIP Contrafund® Portfolio - Adviser Class	ING Fidelity® VIP Contrafund® Portfolio - Service Class	ING Fidelity® VIP Equity- Income Portfolio - Adviser Class
Net assets at January 1, 2010	\$ 5,968	\$ 4,268	\$ 369,921	\$ 511
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(5)	17	1,883	8
Net realized gain (loss) on investments and capital gains distributions	(494)	(853)	(72,641)	(114)
Net unrealized appreciation (depreciation) of investments	988	1,398	122,555	165
Net increase (decrease) in net assets from operations	489	562	51,797	59
Changes from principal transactions:				
Total unit transactions	(1,743)	(806)	(68,255)	(97)
Increase (decrease) in assets derived from principal transactions	(1,743)	(806)	(68,255)	(97)
Total increase (decrease)	(1,254)	(244)	(16,458)	(38)
Net assets at December 31, 2010	4,714	4,024	353,463	473
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	16	18	1,650	5
Net realized gain (loss) on investments and capital gains distributions	(78)	(113)	(33,273)	(18)
Net unrealized appreciation (depreciation) of investments	(183)	(85)	19,720	14
Net increase (decrease) in net assets from operations	(245)	(180)	(11,903)	1
Changes from principal transactions:				
Total unit transactions	173	179	(31,874)	(20)
Increase (decrease) in assets derived from principal transactions	173	179	(31,874)	(20)
Total increase (decrease)	(72)	(1)	(43,777)	(19)
Net assets at December 31, 2011	\$ 4,642	\$ 4,023	\$ 309,686	\$ 454

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ING LIFE INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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	ING Fidelity® VIP Equity- Income Portfolio - Service Class	ING Fidelity® VIP Mid Cap Portfolio - Adviser Class	ING Fidelity® VIP Mid Cap Portfolio - Service Class	ING Global Bond Portfolio - Adviser Class
Net assets at January 1, 2010	\$ 33,728	\$ 2,613	\$ 52,963	\$ 1,805
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	442	4	70	55
Net realized gain (loss) on investments and capital gains distributions	(8,893)	(158)	(4,740)	7
Net unrealized appreciation (depreciation) of investments	12,070	850	17,904	215
Net increase (decrease) in net assets from operations	3,619	696	13,234	277
Changes from principal transactions:				
Total unit transactions	(13,694)	143	(8,788)	(123)
Increase (decrease) in assets derived from principal transactions	(13,694)	143	(8,788)	(123)
Total increase (decrease)	(10,075)	839	4,446	154
Net assets at December 31, 2010	23,653	3,452	57,409	1,959
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	241	(5)	(102)	141
Net realized gain (loss) on investments and capital gains distributions	(127)	(62)	(3,348)	191
Net unrealized appreciation (depreciation) of investments	(145)	(229)	(2,273)	(273)
Net increase (decrease) in net assets from operations	(31)	(296)	(5,723)	59
Changes from principal transactions:				
Total unit transactions	(6,272)	(1,373)	(10,913)	252
Increase (decrease) in assets derived from principal transactions	(6,272)	(1,373)	(10,913)	252
Total increase (decrease)	(6,303)	(1,669)	(16,636)	311
Net assets at December 31, 2011	\$ 17,350	\$ 1,783	\$ 40,773	\$ 2,270

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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	ING Global Bond Portfolio - Initial Class	ING Global Bond Portfolio - Service Class	ING Global Bond Portfolio - Service 2 Class	ING Index Solution 2015 Portfolio - Adviser Class
Net assets at January 1, 2010	\$ 131,655	\$ 32,096	\$ -	\$ 30,205
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	3,213	826	-	84
Net realized gain (loss) on investments and capital gains distributions	2,646	255	-	2,082
Net unrealized appreciation (depreciation) of investments	13,047	3,499	-	1,651
Net increase (decrease) in net assets from operations	18,906	4,580	-	3,817
Changes from principal transactions:				
Total unit transactions	(9,947)	5,947	-	22,309
Increase (decrease) in assets derived from principal transactions	(9,947)	5,947	-	22,309
Total increase (decrease)	8,959	10,527	-	26,126
Net assets at December 31, 2010	140,614	42,623	-	56,331
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	8,299	1,541	29	969
Net realized gain (loss) on investments and capital gains distributions	3,582	4,410	(27)	4,582
Net unrealized appreciation (depreciation) of investments	(7,388)	(4,309)	-	(5,398)
Net increase (decrease) in net assets from operations	4,493	1,642	2	153
Changes from principal transactions:				
Total unit transactions	(40,837)	(22,504)	(2)	11,910
Increase (decrease) in assets derived from principal transactions	(40,837)	(22,504)	(2)	11,910
Total increase (decrease)	(36,344)	(20,862)	-	12,063
Net assets at December 31, 2011	\$ 104,270	\$ 21,761	\$ -	\$ 68,394

The accompanying notes are an integral part of these financial statements.

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	ING Index Solution 2015 Portfolio - Initial Class	ING Index Solution 2015 Portfolio - Service Class	ING Index Solution 2015 Portfolio - Service 2 Class	ING Index Solution 2025 Portfolio - Adviser Class
Net assets at January 1, 2010	\$ -	\$ 21,817	\$ -	\$ 45,034
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	81	-	(92)
Net realized gain (loss) on investments and capital gains distributions	-	1,610	3	2,472
Net unrealized appreciation (depreciation) of investments	4	1,548	50	5,483
Net increase (decrease) in net assets from operations	4	3,239	53	7,863
Changes from principal transactions:				
Total unit transactions	256	21,859	1,795	35,935
Increase (decrease) in assets derived from principal transactions	256	21,859	1,795	35,935
Total increase (decrease)	260	25,098	1,848	43,798
Net assets at December 31, 2010	260	46,915	1,848	88,832
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	18	802	69	1,171
Net realized gain (loss) on investments and capital gains distributions	25	3,317	21	7,918
Net unrealized appreciation (depreciation) of investments	47	(3,950)	(11)	(11,244)
Net increase (decrease) in net assets from operations	90	169	79	(2,155)
Changes from principal transactions:				
Total unit transactions	10,589	(2,469)	3,722	23,234
Increase (decrease) in assets derived from principal transactions	10,589	(2,469)	3,722	23,234
Total increase (decrease)	10,679	(2,300)	3,801	21,079
Net assets at December 31, 2011	\$ 10,939	\$ 44,615	\$ 5,649	\$ 109,911

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	ING Index Solution 2025 Portfolio - Initial Class	ING Index Solution 2025 Portfolio - Service Class	ING Index Solution 2025 Portfolio - Service 2 Class	ING Index Solution 2035 Portfolio - Adviser Class
Net assets at January 1, 2010	\$ -	\$ 28,873	\$ -	\$ 36,270
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(63)	-	(135)
Net realized gain (loss) on investments and capital gains distributions	-	1,630	1	1,989
Net unrealized appreciation (depreciation) of investments	31	4,646	199	5,308
Net increase (decrease) in net assets from operations	31	6,213	200	7,162
Changes from principal transactions:				
Total unit transactions	931	30,862	3,079	27,814
Increase (decrease) in assets derived from principal transactions	931	30,862	3,079	27,814
Total increase (decrease)	962	37,075	3,279	34,976
Net assets at December 31, 2010	962	65,948	3,279	71,246
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	26	904	115	798
Net realized gain (loss) on investments and capital gains distributions	64	5,964	328	6,754
Net unrealized appreciation (depreciation) of investments	23	(8,523)	(562)	(10,929)
Net increase (decrease) in net assets from operations	113	(1,655)	(119)	(3,377)
Changes from principal transactions:				
Total unit transactions	9,064	6,191	7,347	21,853
Increase (decrease) in assets derived from principal transactions	9,064	6,191	7,347	21,853
Total increase (decrease)	9,177	4,536	7,228	18,476
Net assets at December 31, 2011	\$ 10,139	\$ 70,484	\$ 10,507	\$ 89,722

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	ING Index Solution 2035 Portfolio - Initial Class	ING Index Solution 2035 Portfolio - Service Class	ING Index Solution 2035 Portfolio - Service 2 Class	ING Index Solution 2045 Portfolio - Adviser Class
Net assets at January 1, 2010	\$ -	\$ 19,287	\$ -	\$ 17,259
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	(104)	-	(74)
Net realized gain (loss) on investments and capital gains distributions	2	1,107	17	1,298
Net unrealized appreciation (depreciation) of investments	76	3,737	129	3,015
Net increase (decrease) in net assets from operations	77	4,740	146	4,239
Changes from principal transactions:				
Total unit transactions	1,978	22,672	2,276	16,737
Increase (decrease) in assets derived from principal transactions	1,978	22,672	2,276	16,737
Total increase (decrease)	2,055	27,412	2,422	20,976
Net assets at December 31, 2010	2,055	46,699	2,422	38,235
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	34	490	75	295
Net realized gain (loss) on investments and capital gains distributions	121	4,349	252	2,977
Net unrealized appreciation (depreciation) of investments	(130)	(6,712)	(583)	(5,878)
Net increase (decrease) in net assets from operations	25	(1,873)	(256)	(2,606)
Changes from principal transactions:				
Total unit transactions	5,926	7,236	4,829	15,007
Increase (decrease) in assets derived from principal transactions	5,926	7,236	4,829	15,007
Total increase (decrease)	5,951	5,363	4,573	12,401
Net assets at December 31, 2011	\$ 8,006	\$ 52,062	\$ 6,995	\$ 50,636

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	ING Index Solution 2045 Portfolio - Initial Class	ING Index Solution 2045 Portfolio - Service Class	ING Index Solution 2045 Portfolio - Service 2 Class	ING Index Solution 2055 Portfolio - Adviser Class
Net assets at January 1, 2010	\$ -	\$ 10,489	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	(71)	-	(3)
Net realized gain (loss) on investments and capital gains distributions	-	907	10	16
Net unrealized appreciation (depreciation) of investments	180	1,982	81	231
Net increase (decrease) in net assets from operations	179	2,818	91	244
Changes from principal transactions:				
Total unit transactions	4,212	12,113	1,010	2,128
Increase (decrease) in assets derived from principal transactions	4,212	12,113	1,010	2,128
Total increase (decrease)	4,391	14,931	1,101	2,372
Net assets at December 31, 2010	4,391	25,420	1,101	2,372
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	49	192	28	(11)
Net realized gain (loss) on investments and capital gains distributions	185	2,043	142	210
Net unrealized appreciation (depreciation) of investments	(429)	(3,820)	(331)	(461)
Net increase (decrease) in net assets from operations	(195)	(1,585)	(161)	(262)
Changes from principal transactions:				
Total unit transactions	3,269	8,874	3,466	3,467
Increase (decrease) in assets derived from principal transactions	3,269	8,874	3,466	3,467
Total increase (decrease)	3,074	7,289	3,305	3,205
Net assets at December 31, 2011	\$ 7,465	\$ 32,709	\$ 4,406	\$ 5,577

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	ING Index Solution 2055 Portfolio - Initial Class	ING Index Solution 2055 Portfolio - Service Class	ING Index Solution 2055 Portfolio - Service 2 Class	ING Index Solution Income Portfolio - Adviser Class
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ 7,719
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(1)	-	118
Net realized gain (loss) on investments and capital gains distributions	-	(1)	-	588
Net unrealized appreciation (depreciation) of investments	-	128	4	240
Net increase (decrease) in net assets from operations	-	126	4	946
Changes from principal transactions:				
Total unit transactions	11	978	83	8,699
Increase (decrease) in assets derived from principal transactions	11	978	83	8,699
Total increase (decrease)	11	1,104	87	9,645
Net assets at December 31, 2010	11	1,104	87	17,364
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(7)	-	399
Net realized gain (loss) on investments and capital gains distributions	2	127	3	985
Net unrealized appreciation (depreciation) of investments	(20)	(229)	(11)	(893)
Net increase (decrease) in net assets from operations	(18)	(109)	(8)	491
Changes from principal transactions:				
Total unit transactions	558	2,093	602	5,606
Increase (decrease) in assets derived from principal transactions	558	2,093	602	5,606
Total increase (decrease)	540	1,984	594	6,097
Net assets at December 31, 2011	\$ 551	\$ 3,088	\$ 681	\$ 23,461

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Years Ended December 31, 2011 and 2010
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	ING Index Solution Income Portfolio - Initial Class	ING Index Solution Income Portfolio - Service Class	ING Index Solution Income Portfolio - Service 2 Class	ING Invesco Van Kampen Comstock Portfolio - Adviser Class
Net assets at January 1, 2010	\$ -	\$ 8,508	\$ -	\$ 2,447
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	94	-	9
Net realized gain (loss) on investments and capital gains distributions	-	761	-	(283)
Net unrealized appreciation (depreciation) of investments	2	39	2	425
Net increase (decrease) in net assets from operations	2	894	2	151
Changes from principal transactions:				
Total unit transactions	181	7,032	293	(1,377)
Increase (decrease) in assets derived from principal transactions	181	7,032	293	(1,377)
Total increase (decrease)	183	7,926	295	(1,226)
Net assets at December 31, 2010	183	16,434	295	1,221
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	12	376	17	10
Net realized gain (loss) on investments and capital gains distributions	13	692	11	105
Net unrealized appreciation (depreciation) of investments	90	(766)	(7)	(143)
Net increase (decrease) in net assets from operations	115	302	21	(28)
Changes from principal transactions:				
Total unit transactions	4,740	(1,366)	969	(109)
Increase (decrease) in assets derived from principal transactions	4,740	(1,366)	969	(109)
Total increase (decrease)	4,855	(1,064)	990	(137)
Net assets at December 31, 2011	\$ 5,038	\$ 15,370	\$ 1,285	\$ 1,084

The accompanying notes are an integral part of these financial statements.

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	ING Invesco Van Kampen Comstock Portfolio - Initial Class	ING Invesco Van Kampen Comstock Portfolio - Service Class	ING Invesco Van Kampen Equity and Income Portfolio - Adviser Class	ING Invesco Van Kampen Equity and Income Portfolio - Initial Class
Net assets at January 1, 2010	\$ 32,817	\$ 8,666	\$ 7,782	\$ 237,776
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	217	72	103	2,713
Net realized gain (loss) on investments and capital gains distributions	(3,593)	(411)	(640)	(1,144)
Net unrealized appreciation (depreciation) of investments	7,456	1,516	1,553	24,809
Net increase (decrease) in net assets from operations	4,080	1,177	1,016	26,378
Changes from principal transactions:				
Total unit transactions	(5,658)	(432)	925	(8,311)
Increase (decrease) in assets derived from principal transactions	(5,658)	(432)	925	(8,311)
Total increase (decrease)	(1,578)	745	1,941	18,067
Net assets at December 31, 2010	31,239	9,411	9,723	255,843
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	225	81	255	3,583
Net realized gain (loss) on investments and capital gains distributions	(2,122)	(208)	300	1,371
Net unrealized appreciation (depreciation) of investments	1,263	(82)	(895)	(9,418)
Net increase (decrease) in net assets from operations	(634)	(209)	(340)	(4,464)
Changes from principal transactions:				
Total unit transactions	(4,515)	(124)	6,817	(24,123)
Increase (decrease) in assets derived from principal transactions	(4,515)	(124)	6,817	(24,123)
Total increase (decrease)	(5,149)	(333)	6,477	(28,587)
Net assets at December 31, 2011	\$ 26,090	\$ 9,078	\$ 16,200	\$ 227,256

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	ING Invesco Van Kampen Equity and Income Portfolio - Service Class	ING Invesco Van Kampen Equity and Income Portfolio - Service 2 Class	ING JPMorgan Mid Cap Value Portfolio - Adviser Class	ING JPMorgan Mid Cap Value Portfolio - Initial Class
Net assets at January 1, 2010	\$ 13,749	\$ -	\$ 2,586	\$ 73,809
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	228	-	9	328
Net realized gain (loss) on investments and capital gains distributions	(163)	-	(327)	(2,365)
Net unrealized appreciation (depreciation) of investments	1,795	-	841	19,115
Net increase (decrease) in net assets from operations	1,860	-	523	17,078
Changes from principal transactions:				
Total unit transactions	2,651	-	(162)	3,444
Increase (decrease) in assets derived from principal transactions	2,651	-	(162)	3,444
Total increase (decrease)	4,511	-	361	20,522
Net assets at December 31, 2010	18,260	-	2,947	94,331
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	305	3	12	429
Net realized gain (loss) on investments and capital gains distributions	1,182	-	190	(1,823)
Net unrealized appreciation (depreciation) of investments	(1,752)	3	(174)	3,507
Net increase (decrease) in net assets from operations	(265)	6	28	2,113
Changes from principal transactions:				
Total unit transactions	258	164	491	(8,146)
Increase (decrease) in assets derived from principal transactions	258	164	491	(8,146)
Total increase (decrease)	(7)	170	519	(6,033)
Net assets at December 31, 2011	\$ 18,253	\$ 170	\$ 3,466	\$ 88,298

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
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	ING JPMorgan Mid Cap Value Portfolio - Service Class	ING JPMorgan Mid Cap Value Portfolio - Service 2 Class	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Adviser Class	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Initial Class
Net assets at January 1, 2010	\$ 7,665	\$ -	\$ 1,275	\$ 103,146
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	38	-	(1)	(862)
Net realized gain (loss) on investments and capital gains distributions	(756)	-	(86)	4,393
Net unrealized appreciation (depreciation) of investments	2,484	-	441	18,872
Net increase (decrease) in net assets from operations	1,766	-	354	22,403
Changes from principal transactions:				
Total unit transactions	555	-	549	(11,386)
Increase (decrease) in assets derived from principal transactions	555	-	549	(11,386)
Total increase (decrease)	2,321	-	903	11,017
Net assets at December 31, 2010	9,986	-	2,178	114,163
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	62	1	-	338
Net realized gain (loss) on investments and capital gains distributions	955	-	560	17,133
Net unrealized appreciation (depreciation) of investments	(830)	8	(525)	(15,744)
Net increase (decrease) in net assets from operations	187	9	35	1,727
Changes from principal transactions:				
Total unit transactions	1,493	169	(2,213)	(115,890)
Increase (decrease) in assets derived from principal transactions	1,493	169	(2,213)	(115,890)
Total increase (decrease)	1,680	178	(2,178)	(114,163)
Net assets at December 31, 2011	\$ 11,666	\$ 178	\$ -	\$ -

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ING LIFE INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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	ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	ING Oppenheimer Global Portfolio - Adviser Class	ING Oppenheimer Global Portfolio - Initial Class	ING Oppenheimer Global Portfolio - Service Class
Net assets at January 1, 2010	\$ 2,568	\$ 24,960	\$ 589,432	\$ 14,980
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(11)	190	4,769	239
Net realized gain (loss) on investments and capital gains distributions	302	(2,947)	(1,163)	(637)
Net unrealized appreciation (depreciation) of investments	656	5,619	76,195	3,254
Net increase (decrease) in net assets from operations	947	2,862	79,801	2,856
Changes from principal transactions:				
Total unit transactions	1,488	(5,962)	(74,952)	5,045
Increase (decrease) in assets derived from principal transactions	1,488	(5,962)	(74,952)	5,045
Total increase (decrease)	2,435	(3,100)	4,849	7,901
Net assets at December 31, 2010	5,003	21,860	594,281	22,881
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	5	166	4,030	273
Net realized gain (loss) on investments and capital gains distributions	935	(1,318)	8,119	1,911
Net unrealized appreciation (depreciation) of investments	(868)	(787)	(58,801)	(4,611)
Net increase (decrease) in net assets from operations	72	(1,939)	(46,652)	(2,427)
Changes from principal transactions:				
Total unit transactions	(5,075)	(708)	(71,086)	5,609
Increase (decrease) in assets derived from principal transactions	(5,075)	(708)	(71,086)	5,609
Total increase (decrease)	(5,003)	(2,647)	(117,738)	3,182
Net assets at December 31, 2011	\$ -	\$ 19,213	\$ 476,543	\$ 26,063

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ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
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	ING Oppenheimer Global Portfolio - Service 2 Class	ING PIMCO Total Return Portfolio - Adviser Class	ING PIMCO Total Return Portfolio - Initial Class	ING PIMCO Total Return Portfolio - Service Class
Net assets at January 1, 2010	\$ -	\$ 9,236	\$ 363,417	\$ 122,237
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	453	12,238	5,059
Net realized gain (loss) on investments and capital gains distributions	-	532	8,114	1,858
Net unrealized appreciation (depreciation) of investments	-	(137)	9,106	3,672
Net increase (decrease) in net assets from operations	-	848	29,458	10,589
Changes from principal transactions:				
Total unit transactions	-	8,144	60,221	45,076
Increase (decrease) in assets derived from principal transactions	-	8,144	60,221	45,076
Total increase (decrease)	-	8,992	89,679	55,665
Net assets at December 31, 2010	-	18,228	453,096	177,902
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	8	583	11,369	4,894
Net realized gain (loss) on investments and capital gains distributions	(4)	897	17,310	9,745
Net unrealized appreciation (depreciation) of investments	(67)	(918)	(16,630)	(9,282)
Net increase (decrease) in net assets from operations	(63)	562	12,049	5,357
Changes from principal transactions:				
Total unit transactions	818	4,587	(28,059)	5,933
Increase (decrease) in assets derived from principal transactions	818	4,587	(28,059)	5,933
Total increase (decrease)	755	5,149	(16,010)	11,290
Net assets at December 31, 2011	\$ 755	\$ 23,377	\$ 437,086	\$ 189,192

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	ING PIMCO Total Return Portfolio - Service 2 Class	ING Pioneer High Yield Portfolio - Initial Class	ING Pioneer High Yield Portfolio - Service Class	ING Solution 2015 Portfolio - Adviser Class
Net assets at January 1, 2010	\$ -	\$ 50	\$ -	\$ 248,155
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	4	-	4,399
Net realized gain (loss) on investments and capital gains distributions	(5)	3	-	(9,402)
Net unrealized appreciation (depreciation) of investments	(3)	5	-	30,749
Net increase (decrease) in net assets from operations	(7)	12	-	25,746
Changes from principal transactions:				
Total unit transactions	497	26	-	(4,703)
Increase (decrease) in assets derived from principal transactions	497	26	-	(4,703)
Total increase (decrease)	490	38	-	21,043
Net assets at December 31, 2010	490	88	-	269,198
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	23	9	8	6,946
Net realized gain (loss) on investments and capital gains distributions	14	8	(1)	(8,355)
Net unrealized appreciation (depreciation) of investments	(16)	(23)	(1)	(1,499)
Net increase (decrease) in net assets from operations	21	(6)	6	(2,908)
Changes from principal transactions:				
Total unit transactions	634	97	589	(26,512)
Increase (decrease) in assets derived from principal transactions	634	97	589	(26,512)
Total increase (decrease)	655	91	595	(29,420)
Net assets at December 31, 2011	<u>\$ 1,145</u>	<u>\$ 179</u>	<u>\$ 595</u>	<u>\$ 239,778</u>

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	ING Solution 2015 Portfolio - Class T	ING Solution 2015 Portfolio - Initial Class	ING Solution 2015 Portfolio - Service Class	ING Solution 2015 Portfolio - Service 2 Class
Net assets at January 1, 2010	\$ 2,384	\$ 23,572	\$ 244,057	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	42	557	4,277	4
Net realized gain (loss) on investments and capital gains distributions	(81)	(1,740)	(5,753)	3
Net unrealized appreciation (depreciation) of investments	292	4,187	26,380	28
Net increase (decrease) in net assets from operations	253	3,004	24,904	35
Changes from principal transactions:				
Total unit transactions	(236)	4,318	(13,493)	520
Increase (decrease) in assets derived from principal transactions	(236)	4,318	(13,493)	520
Total increase (decrease)	17	7,322	11,411	555
Net assets at December 31, 2010	2,401	30,894	255,468	555
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	66	1,055	6,127	55
Net realized gain (loss) on investments and capital gains distributions	(85)	1,685	(8,980)	20
Net unrealized appreciation (depreciation) of investments	(18)	(2,881)	522	9
Net increase (decrease) in net assets from operations	(37)	(141)	(2,331)	84
Changes from principal transactions:				
Total unit transactions	(290)	3,607	(41,663)	7,946
Increase (decrease) in assets derived from principal transactions	(290)	3,607	(41,663)	7,946
Total increase (decrease)	(327)	3,466	(43,994)	8,030
Net assets at December 31, 2011	\$ 2,074	\$ 34,360	\$ 211,474	\$ 8,585

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	ING Solution 2025 Portfolio - Adviser Class	ING Solution 2025 Portfolio - Class T	ING Solution 2025 Portfolio - Initial Class	ING Solution 2025 Portfolio - Service Class
Net assets at January 1, 2010	\$ 365,258	\$ 4,965	\$ 28,000	\$ 358,048
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	4,123	52	470	3,913
Net realized gain (loss) on investments and capital gains distributions	(13,772)	(116)	(2,087)	(7,961)
Net unrealized appreciation (depreciation) of investments	57,784	703	6,022	50,204
Net increase (decrease) in net assets from operations	48,135	639	4,405	46,156
Changes from principal transactions:				
Total unit transactions	2,048	-	6,148	(14,547)
Increase (decrease) in assets derived from principal transactions	2,048	-	6,148	(14,547)
Total increase (decrease)	50,183	639	10,553	31,609
Net assets at December 31, 2010	415,441	5,604	38,553	389,657
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	6,652	71	871	5,713
Net realized gain (loss) on investments and capital gains distributions	(15,255)	(380)	869	(12,633)
Net unrealized appreciation (depreciation) of investments	(6,652)	97	(2,793)	(6,226)
Net increase (decrease) in net assets from operations	(15,255)	(212)	(1,053)	(13,146)
Changes from principal transactions:				
Total unit transactions	(20,837)	(2,332)	11,131	(45,616)
Increase (decrease) in assets derived from principal transactions	(20,837)	(2,332)	11,131	(45,616)
Total increase (decrease)	(36,092)	(2,544)	10,078	(58,762)
Net assets at December 31, 2011	\$ 379,349	\$ 3,060	\$ 48,631	\$ 330,895

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	ING Solution 2025 Portfolio - Service 2 Class	ING Solution 2035 Portfolio - Adviser Class	ING Solution 2035 Portfolio - Class T	ING Solution 2035 Portfolio - Initial Class
Net assets at January 1, 2010	\$ -	\$ 322,371	\$ 3,422	\$ 26,633
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	5	2,323	21	315
Net realized gain (loss) on investments and capital gains distributions	4	(11,943)	(144)	(2,011)
Net unrealized appreciation (depreciation) of investments	56	55,294	590	6,196
Net increase (decrease) in net assets from operations	<u>65</u>	<u>45,674</u>	<u>467</u>	<u>4,500</u>
Changes from principal transactions:				
Total unit transactions	<u>409</u>	<u>6,444</u>	<u>(96)</u>	<u>7,922</u>
Increase (decrease) in assets derived from principal transactions	<u>409</u>	<u>6,444</u>	<u>(96)</u>	<u>7,922</u>
Total increase (decrease)	<u>474</u>	<u>52,118</u>	<u>371</u>	<u>12,422</u>
Net assets at December 31, 2010	<u>474</u>	<u>374,489</u>	<u>3,793</u>	<u>39,055</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	61	3,918	28	639
Net realized gain (loss) on investments and capital gains distributions	54	(14,697)	(211)	2,788
Net unrealized appreciation (depreciation) of investments	(132)	(8,735)	2	(5,023)
Net increase (decrease) in net assets from operations	<u>(17)</u>	<u>(19,514)</u>	<u>(181)</u>	<u>(1,596)</u>
Changes from principal transactions:				
Total unit transactions	<u>11,299</u>	<u>(17,143)</u>	<u>(804)</u>	<u>12,310</u>
Increase (decrease) in assets derived from principal transactions	<u>11,299</u>	<u>(17,143)</u>	<u>(804)</u>	<u>12,310</u>
Total increase (decrease)	<u>11,282</u>	<u>(36,657)</u>	<u>(985)</u>	<u>10,714</u>
Net assets at December 31, 2011	<u>\$ 11,756</u>	<u>\$ 337,832</u>	<u>\$ 2,808</u>	<u>\$ 49,769</u>

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	ING Solution 2035 Portfolio - Service Class	ING Solution 2035 Portfolio - Service 2 Class	ING Solution 2045 Portfolio - Adviser Class	ING Solution 2045 Portfolio - Class T
Net assets at January 1, 2010	\$ 298,141	\$ -	\$ 195,008	\$ 1,856
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2,103	6	685	5
Net realized gain (loss) on investments and capital gains distributions	(6,699)	3	(9,376)	(146)
Net unrealized appreciation (depreciation) of investments	46,112	129	37,904	397
Net increase (decrease) in net assets from operations	41,516	138	29,213	256
Changes from principal transactions:				
Total unit transactions	(2,941)	1,070	6,718	(114)
Increase (decrease) in assets derived from principal transactions	(2,941)	1,070	6,718	(114)
Total increase (decrease)	38,575	1,208	35,931	142
Net assets at December 31, 2010	336,716	1,208	230,939	1,998
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	3,270	59	1,518	7
Net realized gain (loss) on investments and capital gains distributions	(10,417)	64	(10,091)	(43)
Net unrealized appreciation (depreciation) of investments	(8,752)	(279)	(4,732)	(86)
Net increase (decrease) in net assets from operations	(15,899)	(156)	(13,305)	(122)
Changes from principal transactions:				
Total unit transactions	(36,776)	8,820	(4,872)	(649)
Increase (decrease) in assets derived from principal transactions	(36,776)	8,820	(4,872)	(649)
Total increase (decrease)	(52,675)	8,664	(18,177)	(771)
Net assets at December 31, 2011	\$ 284,041	\$ 9,872	\$ 212,762	\$ 1,227

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	ING Solution 2045 Portfolio - Initial Class	ING Solution 2045 Portfolio - Service Class	ING Solution 2045 Portfolio - Service 2 Class	ING Solution 2055 Portfolio - Adviser Class
Net assets at January 1, 2010	\$ 19,486	\$ 192,894	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	200	781	3	(3)
Net realized gain (loss) on investments and capital gains distributions	(1,117)	(5,308)	15	39
Net unrealized appreciation (depreciation) of investments	4,883	33,453	55	337
Net increase (decrease) in net assets from operations	3,966	28,926	73	373
Changes from principal transactions:				
Total unit transactions	9,453	4,114	383	3,128
Increase (decrease) in assets derived from principal transactions	9,453	4,114	383	3,128
Total increase (decrease)	13,419	33,040	456	3,501
Net assets at December 31, 2010	32,905	225,934	456	3,501
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	466	1,417	22	-
Net realized gain (loss) on investments and capital gains distributions	3,564	(12,969)	59	299
Net unrealized appreciation (depreciation) of investments	(5,594)	(672)	(176)	(778)
Net increase (decrease) in net assets from operations	(1,564)	(12,224)	(95)	(479)
Changes from principal transactions:				
Total unit transactions	16,531	(26,678)	5,374	6,294
Increase (decrease) in assets derived from principal transactions	16,531	(26,678)	5,374	6,294
Total increase (decrease)	14,967	(38,902)	5,279	5,815
Net assets at December 31, 2011	\$ 47,872	\$ 187,032	\$ 5,735	\$ 9,316

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	ING Solution 2055 Portfolio - Class T	ING Solution 2055 Portfolio - Initial Class	ING Solution 2055 Portfolio - Service Class	ING Solution 2055 Portfolio - Service 2 Class
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	(5)	-
Net realized gain (loss) on investments and capital gains distributions	-	-	2	2
Net unrealized appreciation (depreciation) of investments	-	44	355	18
Net increase (decrease) in net assets from operations	-	44	352	20
Changes from principal transactions:				
Total unit transactions	2	591	3,919	80
Increase (decrease) in assets derived from principal transactions	2	591	3,919	80
Total increase (decrease)	2	635	4,271	100
Net assets at December 31, 2010	2	635	4,271	100
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	2	(3)	1
Net realized gain (loss) on investments and capital gains distributions	-	36	225	4
Net unrealized appreciation (depreciation) of investments	-	(81)	(721)	(27)
Net increase (decrease) in net assets from operations	-	(43)	(499)	(22)
Changes from principal transactions:				
Total unit transactions	2	1,743	4,139	408
Increase (decrease) in assets derived from principal transactions	2	1,743	4,139	408
Total increase (decrease)	2	1,700	3,640	386
Net assets at December 31, 2011	\$ 4	\$ 2,335	\$ 7,911	\$ 486

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Years Ended December 31, 2011 and 2010
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	ING Solution Aggressive Growth Portfolio - Adviser Class	ING Solution Aggressive Growth Portfolio - Service Class	ING Solution Aggressive Growth Portfolio - Service 2 Class	ING Solution Conservative Portfolio - Adviser Class
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(2)	(2)	-	(1)
Net realized gain (loss) on investments and capital gains distributions	6	6	-	3
Net unrealized appreciation (depreciation) of investments	218	101	12	22
Net increase (decrease) in net assets from operations	<u>222</u>	<u>105</u>	<u>12</u>	<u>24</u>
Changes from principal transactions:				
Total unit transactions	<u>4,455</u>	<u>1,333</u>	<u>126</u>	<u>1,886</u>
Increase (decrease) in assets derived from principal transactions	<u>4,455</u>	<u>1,333</u>	<u>126</u>	<u>1,886</u>
Total increase (decrease)	<u>4,677</u>	<u>1,438</u>	<u>138</u>	<u>1,910</u>
Net assets at December 31, 2010	<u>4,677</u>	<u>1,438</u>	<u>138</u>	<u>1,910</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(7)	(5)	-	7
Net realized gain (loss) on investments and capital gains distributions	65	56	19	58
Net unrealized appreciation (depreciation) of investments	(573)	(252)	(15)	(132)
Net increase (decrease) in net assets from operations	<u>(515)</u>	<u>(201)</u>	<u>4</u>	<u>(67)</u>
Changes from principal transactions:				
Total unit transactions	<u>5,365</u>	<u>4,106</u>	<u>(105)</u>	<u>4,566</u>
Increase (decrease) in assets derived from principal transactions	<u>5,365</u>	<u>4,106</u>	<u>(105)</u>	<u>4,566</u>
Total increase (decrease)	<u>4,850</u>	<u>3,905</u>	<u>(101)</u>	<u>4,499</u>
Net assets at December 31, 2011	<u>\$ 9,527</u>	<u>\$ 5,343</u>	<u>\$ 37</u>	<u>\$ 6,409</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
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	ING Solution Conservative Portfolio - Service Class	ING Solution Conservative Portfolio - Service 2 Class	ING Solution Growth Portfolio - Adviser Class	ING Solution Growth Portfolio - Service Class
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	-	(2)	(4)
Net realized gain (loss) on investments and capital gains distributions	11	-	7	11
Net unrealized appreciation (depreciation) of investments	12	-	168	163
Net increase (decrease) in net assets from operations	22	-	173	170
Changes from principal transactions:				
Total unit transactions	689	64	4,663	2,485
Increase (decrease) in assets derived from principal transactions	689	64	4,663	2,485
Total increase (decrease)	711	64	4,836	2,655
Net assets at December 31, 2010	711	64	4,836	2,655
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	(4)	(6)
Net realized gain (loss) on investments and capital gains distributions	20	-	125	73
Net unrealized appreciation (depreciation) of investments	(52)	(1)	(712)	(313)
Net increase (decrease) in net assets from operations	(32)	(1)	(591)	(246)
Changes from principal transactions:				
Total unit transactions	1,824	19	11,812	7,029
Increase (decrease) in assets derived from principal transactions	1,824	19	11,812	7,029
Total increase (decrease)	1,792	18	11,221	6,783
Net assets at December 31, 2011	\$ 2,503	\$ 82	\$ 16,057	\$ 9,438

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
For the Years Ended December 31, 2011 and 2010
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	ING Solution Growth Portfolio - Service 2 Class	ING Solution Income Portfolio - Adviser Class	ING Solution Income Portfolio - Class T	ING Solution Income Portfolio - Initial Class
Net assets at January 1, 2010	\$ -	\$ 76,771	\$ 490	\$ 5,237
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	2,174	13	232
Net realized gain (loss) on investments and capital gains distributions	-	(2,020)	9	(206)
Net unrealized appreciation (depreciation) of investments	19	6,479	18	634
Net increase (decrease) in net assets from operations	19	6,633	40	660
Changes from principal transactions:				
Total unit transactions	273	(6,608)	(118)	3,122
Increase (decrease) in assets derived from principal transactions	273	(6,608)	(118)	3,122
Total increase (decrease)	292	25	(78)	3,782
Net assets at December 31, 2010	292	76,796	412	9,019
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	2,621	6	387
Net realized gain (loss) on investments and capital gains distributions	23	(1,476)	46	387
Net unrealized appreciation (depreciation) of investments	(36)	(1,050)	(50)	(676)
Net increase (decrease) in net assets from operations	(12)	95	2	98
Changes from principal transactions:				
Total unit transactions	133	(9,589)	(217)	735
Increase (decrease) in assets derived from principal transactions	133	(9,589)	(217)	735
Total increase (decrease)	121	(9,494)	(215)	833
Net assets at December 31, 2011	\$ 413	\$ 67,302	\$ 197	\$ 9,852

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
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	ING Solution Income Portfolio - Service Class	ING Solution Income Portfolio - Service 2 Class	ING Solution Moderate Portfolio - Adviser Class	ING Solution Moderate Portfolio - Service Class
Net assets at January 1, 2010	\$ 64,148	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1,785	-	1	(4)
Net realized gain (loss) on investments and capital gains distributions	(1,994)	-	1	5
Net unrealized appreciation (depreciation) of investments	5,747	13	58	170
Net increase (decrease) in net assets from operations	5,538	13	60	171
Changes from principal transactions:				
Total unit transactions	(5,890)	481	2,630	3,340
Increase (decrease) in assets derived from principal transactions	(5,890)	481	2,630	3,340
Total increase (decrease)	(352)	494	2,690	3,511
Net assets at December 31, 2010	63,796	494	2,690	3,511
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1,991	43	28	10
Net realized gain (loss) on investments and capital gains distributions	799	(14)	105	129
Net unrealized appreciation (depreciation) of investments	(2,818)	(6)	(411)	(183)
Net increase (decrease) in net assets from operations	(28)	23	(278)	(44)
Changes from principal transactions:				
Total unit transactions	(12,491)	1,535	11,366	7,711
Increase (decrease) in assets derived from principal transactions	(12,491)	1,535	11,366	7,711
Total increase (decrease)	(12,519)	1,558	11,088	7,667
Net assets at December 31, 2011	\$ 51,277	\$ 2,052	\$ 13,778	\$ 11,178

The accompanying notes are an integral part of these financial statements.

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SEPARATE ACCOUNT D
Statements of Changes in Net Assets
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	ING Solution Moderate Portfolio - Service 2 Class	ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class	ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class	ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class
Net assets at January 1, 2010	\$ -	\$ 919	\$ 194,440	\$ 1,426
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(2)	(1,117)	(9)
Net realized gain (loss) on investments and capital gains distributions	-	(107)	(4,741)	43
Net unrealized appreciation (depreciation) of investments	1	356	52,108	395
Net increase (decrease) in net assets from operations	<u>1</u>	<u>247</u>	<u>46,250</u>	<u>429</u>
Changes from principal transactions:				
Total unit transactions	<u>31</u>	<u>(21)</u>	<u>(30,606)</u>	<u>69</u>
Increase (decrease) in assets derived from principal transactions	<u>31</u>	<u>(21)</u>	<u>(30,606)</u>	<u>69</u>
Total increase (decrease)	<u>32</u>	<u>226</u>	<u>15,644</u>	<u>498</u>
Net assets at December 31, 2010	<u>32</u>	<u>1,145</u>	<u>210,084</u>	<u>1,924</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	(2)	(1,028)	(8)
Net realized gain (loss) on investments and capital gains distributions	3	151	3,081	200
Net unrealized appreciation (depreciation) of investments	(4)	(164)	(10,859)	(362)
Net increase (decrease) in net assets from operations	<u>-</u>	<u>(15)</u>	<u>(8,806)</u>	<u>(170)</u>
Changes from principal transactions:				
Total unit transactions	<u>146</u>	<u>2,503</u>	<u>(22,422)</u>	<u>1,183</u>
Increase (decrease) in assets derived from principal transactions	<u>146</u>	<u>2,503</u>	<u>(22,422)</u>	<u>1,183</u>
Total increase (decrease)	<u>146</u>	<u>2,488</u>	<u>(31,228)</u>	<u>1,013</u>
Net assets at December 31, 2011	<u>\$ 178</u>	<u>\$ 3,633</u>	<u>\$ 178,856</u>	<u>\$ 2,937</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
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	ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Service 2 Class	ING T. Rowe Price Growth Equity Portfolio - Adviser Class	ING T. Rowe Price Growth Equity Portfolio - Initial Class	ING T. Rowe Price Growth Equity Portfolio - Service Class
Net assets at January 1, 2010	\$ -	\$ 9,304	\$ 296,216	\$ 18,498
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(16)	(2,096)	(21)
Net realized gain (loss) on investments and capital gains distributions	-	(726)	(2,247)	(1,031)
Net unrealized appreciation (depreciation) of investments	-	2,077	47,491	4,241
Net increase (decrease) in net assets from operations	-	1,335	43,148	3,189
Changes from principal transactions:				
Total unit transactions	-	(1,002)	(28,454)	1,179
Increase (decrease) in assets derived from principal transactions	-	(1,002)	(28,454)	1,179
Total increase (decrease)	-	333	14,694	4,368
Net assets at December 31, 2010	-	9,637	310,910	22,866
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	(19)	(2,118)	(36)
Net realized gain (loss) on investments and capital gains distributions	(13)	461	1,701	(601)
Net unrealized appreciation (depreciation) of investments	4	(544)	(4,679)	(255)
Net increase (decrease) in net assets from operations	(8)	(102)	(5,096)	(892)
Changes from principal transactions:				
Total unit transactions	748	(3,148)	(21,640)	9,174
Increase (decrease) in assets derived from principal transactions	748	(3,148)	(21,640)	9,174
Total increase (decrease)	740	(3,250)	(26,736)	8,282
Net assets at December 31, 2011	\$ 740	\$ 6,387	\$ 284,174	\$ 31,148

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
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	ING T. Rowe Price Growth Equity Portfolio - Service 2 Class	ING Templeton Foreign Equity Portfolio - Adviser Class	ING Templeton Foreign Equity Portfolio - Initial Class	ING Templeton Foreign Equity Portfolio - Service Class
Net assets at January 1, 2010	\$ -	\$ 687	\$ 73,634	\$ 894
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	7	1,027	26
Net realized gain (loss) on investments and capital gains distributions	-	(91)	(3,972)	(6)
Net unrealized appreciation (depreciation) of investments	-	102	8,226	106
Net increase (decrease) in net assets from operations	-	18	5,281	126
Changes from principal transactions:				
Total unit transactions	-	11	(5,404)	934
Increase (decrease) in assets derived from principal transactions	-	11	(5,404)	934
Total increase (decrease)	-	29	(123)	1,060
Net assets at December 31, 2010	-	716	73,511	1,954
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	30	782	63
Net realized gain (loss) on investments and capital gains distributions	(4)	26	(3,801)	119
Net unrealized appreciation (depreciation) of investments	(8)	(337)	(6,308)	(872)
Net increase (decrease) in net assets from operations	(12)	(281)	(9,327)	(690)
Changes from principal transactions:				
Total unit transactions	492	3,427	(447)	5,489
Increase (decrease) in assets derived from principal transactions	492	3,427	(447)	5,489
Total increase (decrease)	480	3,146	(9,774)	4,799
Net assets at December 31, 2011	\$ 480	\$ 3,862	\$ 63,737	\$ 6,753

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	ING Templeton Foreign Equity Portfolio - Service 2 Class	ING Thornburg Value Portfolio - Adviser Class	ING Thornburg Value Portfolio - Initial Class	ING Thornburg Value Portfolio - Service Class
Net assets at January 1, 2010	\$ -	\$ 43	\$ 48,723	\$ 4,284
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	651	92
Net realized gain (loss) on investments and capital gains distributions	10	-	1,773	312
Net unrealized appreciation (depreciation) of investments	10	8	4,031	437
Net increase (decrease) in net assets from operations	<u>20</u>	<u>8</u>	<u>6,455</u>	<u>841</u>
Changes from principal transactions:				
Total unit transactions	<u>82</u>	<u>90</u>	<u>12,798</u>	<u>2,709</u>
Increase (decrease) in assets derived from principal transactions	<u>82</u>	<u>90</u>	<u>12,798</u>	<u>2,709</u>
Total increase (decrease)	<u>102</u>	<u>98</u>	<u>19,253</u>	<u>3,550</u>
Net assets at December 31, 2010	<u>102</u>	<u>141</u>	<u>67,976</u>	<u>7,834</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	14	-	113	35
Net realized gain (loss) on investments and capital gains distributions	(2)	1	711	216
Net unrealized appreciation (depreciation) of investments	(143)	(27)	(9,226)	(1,579)
Net increase (decrease) in net assets from operations	<u>(131)</u>	<u>(26)</u>	<u>(8,402)</u>	<u>(1,328)</u>
Changes from principal transactions:				
Total unit transactions	<u>795</u>	<u>104</u>	<u>(7,317)</u>	<u>734</u>
Increase (decrease) in assets derived from principal transactions	<u>795</u>	<u>104</u>	<u>(7,317)</u>	<u>734</u>
Total increase (decrease)	<u>664</u>	<u>78</u>	<u>(15,719)</u>	<u>(594)</u>
Net assets at December 31, 2011	<u>\$ 766</u>	<u>\$ 219</u>	<u>\$ 52,257</u>	<u>\$ 7,240</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
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	ING UBS U.S. Large Cap Equity Portfolio - Adviser Class	ING UBS U.S. Large Cap Equity Portfolio - Initial Class	ING UBS U.S. Large Cap Equity Portfolio - Service Class	ING Alternative Beta Fund - Class A
Net assets at January 1, 2010	\$ 263	\$ 38,725	\$ 1,137	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	61	4	-
Net realized gain (loss) on investments and capital gains distributions	(19)	829	27	-
Net unrealized appreciation (depreciation) of investments	43	3,173	110	-
Net increase (decrease) in net assets from operations	24	4,063	141	-
Changes from principal transactions:				
Total unit transactions	(41)	(7,433)	(133)	-
Increase (decrease) in assets derived from principal transactions	(41)	(7,433)	(133)	-
Total increase (decrease)	(17)	(3,370)	8	-
Net assets at December 31, 2010	246	35,355	1,145	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	117	7	-
Net realized gain (loss) on investments and capital gains distributions	15	571	40	(1)
Net unrealized appreciation (depreciation) of investments	(22)	(1,648)	(115)	(8)
Net increase (decrease) in net assets from operations	(7)	(960)	(68)	(9)
Changes from principal transactions:				
Total unit transactions	(42)	(5,702)	482	729
Increase (decrease) in assets derived from principal transactions	(42)	(5,702)	482	729
Total increase (decrease)	(49)	(6,662)	414	720
Net assets at December 31, 2011	\$ 197	\$ 28,693	\$ 1,559	\$ 720

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Statements of Changes in Net Assets
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	ING Capital Allocation Fund - Class A	ING Core Equity Research Fund - Class A	ING Index Plus LargeCap Fund - Class A	ING Index Plus LargeCap Fund - Class R
Net assets at January 1, 2010	\$ 3,513	\$ 7,333	\$ 7,539	\$ 2,386
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	178	(3)	39	10
Net realized gain (loss) on investments and capital gains distributions	135	687	(1,195)	(494)
Net unrealized appreciation (depreciation) of investments	1,423	228	1,911	680
Net increase (decrease) in net assets from operations	1,736	912	755	196
Changes from principal transactions:				
Total unit transactions	11,037	(588)	(2,987)	(1,228)
Increase (decrease) in assets derived from principal transactions	11,037	(588)	(2,987)	(1,228)
Total increase (decrease)	12,773	324	(2,232)	(1,032)
Net assets at December 31, 2010	16,286	7,657	5,307	1,354
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	234	32	16	7
Net realized gain (loss) on investments and capital gains distributions	711	700	(19)	156
Net unrealized appreciation (depreciation) of investments	(1,179)	(715)	20	(169)
Net increase (decrease) in net assets from operations	(234)	17	17	(6)
Changes from principal transactions:				
Total unit transactions	(6,182)	323	(2,006)	(310)
Increase (decrease) in assets derived from principal transactions	(6,182)	323	(2,006)	(310)
Total increase (decrease)	(6,416)	340	(1,989)	(316)
Net assets at December 31, 2011	\$ 9,870	\$ 7,997	\$ 3,318	\$ 1,038

The accompanying notes are an integral part of these financial statements.

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	ING Index Plus MidCap Fund - Class A	ING Index Plus MidCap Fund - Class I	ING Index Plus MidCap Fund - Class R	ING Index Plus SmallCap Fund Class A
Net assets at January 1, 2010	\$ 9,928	\$ 460	\$ 3,113	\$ 1,422
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(14)	-	(3)	(9)
Net realized gain (loss) on investments and capital gains distributions	(1,621)	(33)	(25)	(77)
Net unrealized appreciation (depreciation) of investments	2,593	127	549	327
Net increase (decrease) in net assets from operations	958	94	521	241
Changes from principal transactions:				
Total unit transactions	(6,952)	(1)	(1,226)	(475)
Increase (decrease) in assets derived from principal transactions	(6,952)	(1)	(1,226)	(475)
Total increase (decrease)	(5,994)	93	(705)	(234)
Net assets at December 31, 2010	3,934	553	2,408	1,188
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(7)	(1)	(2)	(5)
Net realized gain (loss) on investments and capital gains distributions	442	(39)	224	118
Net unrealized appreciation (depreciation) of investments	(542)	26	(259)	(129)
Net increase (decrease) in net assets from operations	(107)	(14)	(37)	(16)
Changes from principal transactions:				
Total unit transactions	(202)	(45)	(760)	(213)
Increase (decrease) in assets derived from principal transactions	(202)	(45)	(760)	(213)
Total increase (decrease)	(309)	(59)	(797)	(229)
Net assets at December 31, 2011	\$ 3,625	\$ 494	\$ 1,611	\$ 959

The accompanying notes are an integral part of these financial statements.

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	ING Index Plus SmallCap Fund Class I	ING Index Plus SmallCap Fund Class R	ING Money Market Fund - Class A	ING Money Market Fund - Class I
Net assets at January 1, 2010	\$ 444	\$ 1,395	\$ 15,771	\$ 646
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(3)	(5)	(128)	-
Net realized gain (loss) on investments and capital gains distributions	(8)	(39)	-	-
Net unrealized appreciation (depreciation) of investments	109	295	-	-
Net increase (decrease) in net assets from operations	98	251	(128)	-
Changes from principal transactions:				
Total unit transactions	10	(150)	4,790	333
Increase (decrease) in assets derived from principal transactions	10	(150)	4,790	333
Total increase (decrease)	108	101	4,662	333
Net assets at December 31, 2010	552	1,496	20,433	979
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	(3)	(79)	-
Net realized gain (loss) on investments and capital gains distributions	11	272	-	-
Net unrealized appreciation (depreciation) of investments	(20)	(287)	-	-
Net increase (decrease) in net assets from operations	(10)	(18)	(79)	-
Changes from principal transactions:				
Total unit transactions	(36)	(407)	(6,204)	(126)
Increase (decrease) in assets derived from principal transactions	(36)	(407)	(6,204)	(126)
Total increase (decrease)	(46)	(425)	(6,283)	(126)
Net assets at December 31, 2011	\$ 506	\$ 1,071	\$ 14,150	\$ 853

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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Statements of Changes in Net Assets
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	ING Money Market Fund (Holding Account) - Class A	ING Small Company Fund Class A	ING Stable Value Fund	ING Strategic Allocation Conservative Portfolio - Class I
Net assets at January 1, 2010	\$ 28,505	\$ 3,628	\$ -	\$ 49,696
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	(11)	-	1,808
Net realized gain (loss) on investments and capital gains distributions	-	(290)	-	(5,996)
Net unrealized appreciation (depreciation) of investments	-	1,043	-	8,553
Net increase (decrease) in net assets from operations	<u>1</u>	<u>742</u>	<u>-</u>	<u>4,365</u>
Changes from principal transactions:				
Total unit transactions	<u>7,289</u>	<u>(639)</u>	<u>-</u>	<u>(10,009)</u>
Increase (decrease) in assets derived from principal transactions	<u>7,289</u>	<u>(639)</u>	<u>-</u>	<u>(10,009)</u>
Total increase (decrease)	<u>7,290</u>	<u>103</u>	<u>-</u>	<u>(5,644)</u>
Net assets at December 31, 2010	<u>35,795</u>	<u>3,731</u>	<u>-</u>	<u>44,052</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	7	(9)	(11)	1,190
Net realized gain (loss) on investments and capital gains distributions	1	662	7	(3,370)
Net unrealized appreciation (depreciation) of investments	-	(879)	81	2,783
Net increase (decrease) in net assets from operations	<u>8</u>	<u>(226)</u>	<u>77</u>	<u>603</u>
Changes from principal transactions:				
Total unit transactions	<u>3,145</u>	<u>(1,580)</u>	<u>11,733</u>	<u>(10,677)</u>
Increase (decrease) in assets derived from principal transactions	<u>3,145</u>	<u>(1,580)</u>	<u>11,733</u>	<u>(10,677)</u>
Total increase (decrease)	<u>3,153</u>	<u>(1,806)</u>	<u>11,810</u>	<u>(10,074)</u>
Net assets at December 31, 2011	<u>\$ 38,948</u>	<u>\$ 1,925</u>	<u>\$ 11,810</u>	<u>\$ 33,978</u>

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	ING Strategic Allocation Conservative Portfolio - Class S	ING Strategic Allocation Growth Portfolio - Class I	ING Strategic Allocation Growth Portfolio - Class S	ING Strategic Allocation Moderate Portfolio - Class I
Net assets at January 1, 2010	\$ 277	\$ 88,068	\$ 1,002	\$ 88,291
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	15	2,430	34	2,805
Net realized gain (loss) on investments and capital gains distributions	(18)	(11,704)	(87)	(10,855)
Net unrealized appreciation (depreciation) of investments	36	18,769	165	16,533
Net increase (decrease) in net assets from operations	<u>33</u>	<u>9,495</u>	<u>112</u>	<u>8,483</u>
Changes from principal transactions:				
Total unit transactions	<u>(9)</u>	<u>(12,821)</u>	<u>(94)</u>	<u>(18,056)</u>
Increase (decrease) in assets derived from principal transactions	<u>(9)</u>	<u>(12,821)</u>	<u>(94)</u>	<u>(18,056)</u>
Total increase (decrease)	<u>24</u>	<u>(3,326)</u>	<u>18</u>	<u>(9,573)</u>
Net assets at December 31, 2010	<u>301</u>	<u>84,742</u>	<u>1,020</u>	<u>78,718</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	11	1,308	25	1,771
Net realized gain (loss) on investments and capital gains distributions	19	(15,714)	(22)	(10,647)
Net unrealized appreciation (depreciation) of investments	(19)	12,580	24	8,429
Net increase (decrease) in net assets from operations	<u>11</u>	<u>(1,826)</u>	<u>27</u>	<u>(447)</u>
Changes from principal transactions:				
Total unit transactions	<u>(220)</u>	<u>(23,689)</u>	<u>(948)</u>	<u>(20,314)</u>
Increase (decrease) in assets derived from principal transactions	<u>(220)</u>	<u>(23,689)</u>	<u>(948)</u>	<u>(20,314)</u>
Total increase (decrease)	<u>(209)</u>	<u>(25,515)</u>	<u>(921)</u>	<u>(20,761)</u>
Net assets at December 31, 2011	<u>\$ 92</u>	<u>\$ 59,227</u>	<u>\$ 99</u>	<u>\$ 57,957</u>

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	ING Strategic Allocation Moderate Portfolio - Class S	ING Growth and Income Portfolio - Class A	ING Growth and Income Portfolio - Class I	ING Growth and Income Portfolio - Class S
Net assets at January 1, 2010	\$ 2,016	\$ 399	\$ 314,674	\$ 13,529
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	81	2	1,864	62
Net realized gain (loss) on investments and capital gains distributions	(112)	(24)	1,557	409
Net unrealized appreciation (depreciation) of investments	258	64	40,949	1,355
Net increase (decrease) in net assets from operations	<u>227</u>	<u>42</u>	<u>44,370</u>	<u>1,826</u>
Changes from principal transactions:				
Total unit transactions	<u>(175)</u>	<u>(124)</u>	<u>(1,928)</u>	<u>(2,686)</u>
Increase (decrease) in assets derived from principal transactions	<u>(175)</u>	<u>(124)</u>	<u>(1,928)</u>	<u>(2,686)</u>
Total increase (decrease)	<u>52</u>	<u>(82)</u>	<u>42,442</u>	<u>(860)</u>
Net assets at December 31, 2010	<u>2,068</u>	<u>317</u>	<u>357,116</u>	<u>12,669</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	61	20	2,495	459
Net realized gain (loss) on investments and capital gains distributions	(66)	39	9,055	712
Net unrealized appreciation (depreciation) of investments	80	(173)	(13,918)	(706)
Net increase (decrease) in net assets from operations	<u>75</u>	<u>(114)</u>	<u>(2,368)</u>	<u>465</u>
Changes from principal transactions:				
Total unit transactions	<u>(2,016)</u>	<u>2,353</u>	<u>(24,206)</u>	<u>29,167</u>
Increase (decrease) in assets derived from principal transactions	<u>(2,016)</u>	<u>2,353</u>	<u>(24,206)</u>	<u>29,167</u>
Total increase (decrease)	<u>(1,941)</u>	<u>2,239</u>	<u>(26,574)</u>	<u>29,632</u>
Net assets at December 31, 2011	<u>\$ 127</u>	<u>\$ 2,556</u>	<u>\$ 330,542</u>	<u>\$ 42,301</u>

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	ING Growth and Income Portfolio - Class S2	ING BlackRock Science and Technology Opportunities Portfolio - Class A	ING BlackRock Science and Technology Opportunities Portfolio - Class I	ING BlackRock Science and Technology Opportunities Portfolio - Class S
Net assets at January 1, 2010	\$ -	\$ -	\$ 47,175	\$ 383
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	(253)	-
Net realized gain (loss) on investments and capital gains distributions	-	(1)	1,318	25
Net unrealized appreciation (depreciation) of investments	-	142	7,347	47
Net increase (decrease) in net assets from operations	-	141	8,412	72
Changes from principal transactions:				
Total unit transactions	-	1,150	1,289	(1)
Increase (decrease) in assets derived from principal transactions	-	1,150	1,289	(1)
Total increase (decrease)	-	1,291	9,701	71
Net assets at December 31, 2010	-	1,291	56,876	454
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2	(4)	(256)	-
Net realized gain (loss) on investments and capital gains distributions	-	72	1,762	46
Net unrealized appreciation (depreciation) of investments	11	(397)	(7,345)	(101)
Net increase (decrease) in net assets from operations	13	(329)	(5,839)	(55)
Changes from principal transactions:				
Total unit transactions	204	1,613	(5,138)	277
Increase (decrease) in assets derived from principal transactions	204	1,613	(5,138)	277
Total increase (decrease)	217	1,284	(10,977)	222
Net assets at December 31, 2011	\$ 217	\$ 2,575	\$ 45,899	\$ 676

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	ING BlackRock Science and Technology Opportunities Portfolio - Class S2	ING Index Plus LargeCap Portfolio - Class I	ING Index Plus LargeCap Portfolio - Class S	ING Index Plus MidCap Portfolio - Class I
Net assets at January 1, 2010	\$ -	\$ 278,867	\$ 6,108	\$ 186,598
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	3,384	89	855
Net realized gain (loss) on investments and capital gains distributions	1	(7,923)	(565)	(17,432)
Net unrealized appreciation (depreciation) of investments	-	32,961	1,136	50,700
Net increase (decrease) in net assets from operations	<u>1</u>	<u>28,422</u>	<u>660</u>	<u>34,123</u>
Changes from principal transactions:				
Total unit transactions	<u>33</u>	<u>(76,822)</u>	<u>(1,147)</u>	<u>(35,306)</u>
Increase (decrease) in assets derived from principal transactions	<u>33</u>	<u>(76,822)</u>	<u>(1,147)</u>	<u>(35,306)</u>
Total increase (decrease)	<u>34</u>	<u>(48,400)</u>	<u>(487)</u>	<u>(1,183)</u>
Net assets at December 31, 2010	<u>34</u>	<u>230,467</u>	<u>5,621</u>	<u>185,415</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	2,582	73	380
Net realized gain (loss) on investments and capital gains distributions	(5)	(3,264)	425	(6,947)
Net unrealized appreciation (depreciation) of investments	(33)	(702)	(422)	4,222
Net increase (decrease) in net assets from operations	<u>(38)</u>	<u>(1,384)</u>	<u>76</u>	<u>(2,345)</u>
Changes from principal transactions:				
Total unit transactions	<u>250</u>	<u>(41,313)</u>	<u>(2,280)</u>	<u>(34,333)</u>
Increase (decrease) in assets derived from principal transactions	<u>250</u>	<u>(41,313)</u>	<u>(2,280)</u>	<u>(34,333)</u>
Total increase (decrease)	<u>212</u>	<u>(42,697)</u>	<u>(2,204)</u>	<u>(36,678)</u>
Net assets at December 31, 2011	<u>\$ 246</u>	<u>\$ 187,770</u>	<u>\$ 3,417</u>	<u>\$ 148,737</u>

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	ING Index Plus MidCap Portfolio - Class S	ING Index Plus SmallCap Portfolio - Class I	ING Index Plus SmallCap Portfolio - Class S	ING Intermediate Index Portfolio - Class S2
Net assets at January 1, 2010	\$ 4,371	\$ 67,143	\$ 3,025	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	27	56	7	-
Net realized gain (loss) on investments and capital gains distributions	(155)	(9,026)	53	-
Net unrealized appreciation (depreciation) of investments	1,104	21,305	586	-
Net increase (decrease) in net assets from operations	976	12,335	646	-
Changes from principal transactions:				
Total unit transactions	577	(14,396)	(502)	-
Increase (decrease) in assets derived from principal transactions	577	(14,396)	(502)	-
Total increase (decrease)	1,553	(2,061)	144	-
Net assets at December 31, 2010	5,924	65,082	3,169	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	10	135	8	-
Net realized gain (loss) on investments and capital gains distributions	1,272	(3,879)	716	(5)
Net unrealized appreciation (depreciation) of investments	(1,224)	2,963	(718)	(17)
Net increase (decrease) in net assets from operations	58	(781)	6	(22)
Changes from principal transactions:				
Total unit transactions	(2,423)	(12,461)	(1,846)	214
Increase (decrease) in assets derived from principal transactions	(2,423)	(12,461)	(1,846)	214
Total increase (decrease)	(2,365)	(13,242)	(1,840)	192
Net assets at December 31, 2011	\$ 3,559	\$ 51,840	\$ 1,329	\$ 192

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	ING International Index Portfolio - Class A	ING International Index Portfolio - Class I	ING International Index Portfolio - Class S	ING Russell™ Large Cap Growth Index Portfolio - Class A
Net assets at January 1, 2010	\$ 1	\$ 23,433	\$ 4,528	\$ 8
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2	642	149	-
Net realized gain (loss) on investments and capital gains distributions	(2)	405	270	-
Net unrealized appreciation (depreciation) of investments	25	484	17	1
Net increase (decrease) in net assets from operations	25	1,531	436	1
Changes from principal transactions:				
Total unit transactions	294	(1,516)	853	1
Increase (decrease) in assets derived from principal transactions	294	(1,516)	853	1
Total increase (decrease)	319	15	1,289	2
Net assets at December 31, 2010	320	23,448	5,817	10
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	8	452	124	-
Net realized gain (loss) on investments and capital gains distributions	(5)	471	104	-
Net unrealized appreciation (depreciation) of investments	(84)	(4,072)	(970)	-
Net increase (decrease) in net assets from operations	(81)	(3,149)	(742)	-
Changes from principal transactions:				
Total unit transactions	899	465	1,363	1
Increase (decrease) in assets derived from principal transactions	899	465	1,363	1
Total increase (decrease)	818	(2,684)	621	1
Net assets at December 31, 2011	\$ 1,138	\$ 20,764	\$ 6,438	\$ 11

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	ING Russell™ Large Cap Growth Index Portfolio - Class I	ING Russell™ Large Cap Growth Index Portfolio - Class S	ING Russell™ Large Cap Index Portfolio - Class A	ING Russell™ Large Cap Index Portfolio - Class I
Net assets at January 1, 2010	\$ 5	\$ 1,084	\$ 297	\$ 30,890
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	1	23	1,119
Net realized gain (loss) on investments and capital gains distributions	-	53	22	1,712
Net unrealized appreciation (depreciation) of investments	1	105	101	2,286
Net increase (decrease) in net assets from operations	<u>1</u>	<u>159</u>	<u>146</u>	<u>5,117</u>
Changes from principal transactions:				
Total unit transactions	<u>5</u>	<u>257</u>	<u>1,523</u>	<u>13,739</u>
Increase (decrease) in assets derived from principal transactions	<u>5</u>	<u>257</u>	<u>1,523</u>	<u>13,739</u>
Total increase (decrease)	<u>6</u>	<u>416</u>	<u>1,669</u>	<u>18,856</u>
Net assets at December 31, 2010	<u>11</u>	<u>1,500</u>	<u>1,966</u>	<u>49,746</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	9	21	632
Net realized gain (loss) on investments and capital gains distributions	1	142	112	2,652
Net unrealized appreciation (depreciation) of investments	(1)	(91)	(94)	(2,280)
Net increase (decrease) in net assets from operations	<u>-</u>	<u>60</u>	<u>39</u>	<u>1,004</u>
Changes from principal transactions:				
Total unit transactions	<u>(5)</u>	<u>(87)</u>	<u>113</u>	<u>4,232</u>
Increase (decrease) in assets derived from principal transactions	<u>(5)</u>	<u>(87)</u>	<u>113</u>	<u>4,232</u>
Total increase (decrease)	<u>(5)</u>	<u>(27)</u>	<u>152</u>	<u>5,236</u>
Net assets at December 31, 2011	<u>\$ 6</u>	<u>\$ 1,473</u>	<u>\$ 2,118</u>	<u>\$ 54,982</u>

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	ING Russell™ Large Cap Index Portfolio - Class S	ING Russell™ Large Cap Index Portfolio - Class S2	ING Russell™ Large Cap Value Index Portfolio - Class A	ING Russell™ Large Cap Value Index Portfolio - Class S
Net assets at January 1, 2010	\$ 12,191	\$ -	\$ 22	\$ 188
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	523	-	-	1
Net realized gain (loss) on investments and capital gains distributions	497	-	2	29
Net unrealized appreciation (depreciation) of investments	1,507	4	-	(21)
Net increase (decrease) in net assets from operations	<u>2,527</u>	<u>4</u>	<u>2</u>	<u>9</u>
Changes from principal transactions:				
Total unit transactions	<u>10,900</u>	<u>44</u>	<u>3</u>	<u>(108)</u>
Increase (decrease) in assets derived from principal transactions	<u>10,900</u>	<u>44</u>	<u>3</u>	<u>(108)</u>
Total increase (decrease)	<u>13,427</u>	<u>48</u>	<u>5</u>	<u>(99)</u>
Net assets at December 31, 2010	<u>25,618</u>	<u>48</u>	<u>27</u>	<u>89</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	347	1	-	-
Net realized gain (loss) on investments and capital gains distributions	1,608	2	-	(1)
Net unrealized appreciation (depreciation) of investments	(1,409)	-	(1)	(5)
Net increase (decrease) in net assets from operations	<u>546</u>	<u>3</u>	<u>(1)</u>	<u>(6)</u>
Changes from principal transactions:				
Total unit transactions	<u>9,648</u>	<u>238</u>	<u>-</u>	<u>(32)</u>
Increase (decrease) in assets derived from principal transactions	<u>9,648</u>	<u>238</u>	<u>-</u>	<u>(32)</u>
Total increase (decrease)	<u>10,194</u>	<u>241</u>	<u>(1)</u>	<u>(38)</u>
Net assets at December 31, 2011	<u>\$ 35,812</u>	<u>\$ 289</u>	<u>\$ 26</u>	<u>\$ 51</u>

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	ING Russell™ Mid Cap Growth Index Portfolio - Class S	ING Russell™ Mid Cap Index Portfolio - Class A	ING Russell™ Mid Cap Index Portfolio - Class I	ING Russell™ Mid Cap Index Portfolio - Class S
Net assets at January 1, 2010	\$ 1,310	\$ 155	\$ 32,930	\$ 11,469
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(5)	-	62	33
Net realized gain (loss) on investments and capital gains distributions	67	74	3,004	829
Net unrealized appreciation (depreciation) of investments	272	504	7,457	3,579
Net increase (decrease) in net assets from operations	334	578	10,523	4,441
Changes from principal transactions:				
Total unit transactions	100	3,379	14,715	9,641
Increase (decrease) in assets derived from principal transactions	100	3,379	14,715	9,641
Total increase (decrease)	434	3,957	25,238	14,082
Net assets at December 31, 2010	1,744	4,112	58,168	25,551
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(3)	59	570	242
Net realized gain (loss) on investments and capital gains distributions	226	413	8,148	3,302
Net unrealized appreciation (depreciation) of investments	(293)	(675)	(10,529)	(4,427)
Net increase (decrease) in net assets from operations	(70)	(203)	(1,811)	(883)
Changes from principal transactions:				
Total unit transactions	(333)	6,230	7,609	7,597
Increase (decrease) in assets derived from principal transactions	(333)	6,230	7,609	7,597
Total increase (decrease)	(403)	6,027	5,798	6,714
Net assets at December 31, 2011	\$ 1,341	\$ 10,139	\$ 63,966	\$ 32,265

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	ING Russell™ Mid Cap Index Portfolio - Class S2	ING Russell™ Small Cap Index Portfolio - Class A	ING Russell™ Small Cap Index Portfolio - Class I	ING Russell™ Small Cap Index Portfolio - Class S
Net assets at January 1, 2010	\$ -	\$ 128	\$ 23,940	\$ 12,545
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	6	18	27
Net realized gain (loss) on investments and capital gains distributions	4	19	1,724	1,090
Net unrealized appreciation (depreciation) of investments	30	671	6,749	3,575
Net increase (decrease) in net assets from operations	34	696	8,491	4,692
Changes from principal transactions:				
Total unit transactions	394	5,123	14,829	8,654
Increase (decrease) in assets derived from principal transactions	394	5,123	14,829	8,654
Total increase (decrease)	428	5,819	23,320	13,346
Net assets at December 31, 2010	428	5,947	47,260	25,891
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	13	42	235	139
Net realized gain (loss) on investments and capital gains distributions	19	150	5,107	2,772
Net unrealized appreciation (depreciation) of investments	(90)	(619)	(7,686)	(4,309)
Net increase (decrease) in net assets from operations	(58)	(427)	(2,344)	(1,398)
Changes from principal transactions:				
Total unit transactions	2,121	5,630	5,522	3,682
Increase (decrease) in assets derived from principal transactions	2,121	5,630	5,522	3,682
Total increase (decrease)	2,063	5,203	3,178	2,284
Net assets at December 31, 2011	\$ 2,491	\$ 11,150	\$ 50,438	\$ 28,175

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	ING Russell™ Small Cap Index Portfolio - Class S2	ING Small Company Portfolio - Class A	ING Small Company Portfolio - Class I	ING Small Company Portfolio - Class S
Net assets at January 1, 2010	\$ -	\$ 19	\$ 97,759	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(1)	(142)	(2)
Net realized gain (loss) on investments and capital gains distributions	-	12	(5,056)	4
Net unrealized appreciation (depreciation) of investments	17	60	28,160	207
Net increase (decrease) in net assets from operations	17	71	22,962	209
Changes from principal transactions:				
Total unit transactions	126	885	2,484	1,095
Increase (decrease) in assets derived from principal transactions	126	885	2,484	1,095
Total increase (decrease)	143	956	25,446	1,304
Net assets at December 31, 2010	143	975	123,205	1,304
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	7	2	(247)	(4)
Net realized gain (loss) on investments and capital gains distributions	4	36	(3,390)	90
Net unrealized appreciation (depreciation) of investments	(128)	(162)	(253)	(232)
Net increase (decrease) in net assets from operations	(117)	(124)	(3,890)	(146)
Changes from principal transactions:				
Total unit transactions	2,124	1,127	(4,459)	2,083
Increase (decrease) in assets derived from principal transactions	2,124	1,127	(4,459)	2,083
Total increase (decrease)	2,007	1,003	(8,349)	1,937
Net assets at December 31, 2011	\$ 2,150	\$ 1,978	\$ 114,856	\$ 3,241

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	ING Small Company Portfolio - Class S2	ING U.S. Bond Index Portfolio - Class A	ING U.S. Bond Index Portfolio - Class I	ING U.S. Bond Index Portfolio - Class S
Net assets at January 1, 2010	\$ -	\$ 12	\$ 9,422	\$ 6,501
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	1	274	173
Net realized gain (loss) on investments and capital gains distributions	2	1	252	69
Net unrealized appreciation (depreciation) of investments	8	(4)	88	133
Net increase (decrease) in net assets from operations	10	(2)	614	375
Changes from principal transactions:				
Total unit transactions	40	191	2,916	1,632
Increase (decrease) in assets derived from principal transactions	40	191	2,916	1,632
Total increase (decrease)	50	189	3,530	2,007
Net assets at December 31, 2010	50	201	12,952	8,508
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	12	250	195
Net realized gain (loss) on investments and capital gains distributions	3	7	369	403
Net unrealized appreciation (depreciation) of investments	(19)	20	214	83
Net increase (decrease) in net assets from operations	(15)	39	833	681
Changes from principal transactions:				
Total unit transactions	160	1,376	1,215	2,409
Increase (decrease) in assets derived from principal transactions	160	1,376	1,215	2,409
Total increase (decrease)	145	1,415	2,048	3,090
Net assets at December 31, 2011	\$ 195	\$ 1,616	\$ 15,000	\$ 11,598

The accompanying notes are an integral part of these financial statements.

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	ING U.S. Bond Index Portfolio Class S2	ING International Value Portfolio Class A	ING International Value Portfolio Class I	ING International Value Portfolio Class S
Net assets at January 1, 2010	\$ -	\$ -	\$ 155,608	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	1,917	-
Net realized gain (loss) on investments and capital gains distributions	-	-	(33,685)	-
Net unrealized appreciation (depreciation) of investments	-	-	32,218	-
Net increase (decrease) in net assets from operations	-	-	450	-
Changes from principal transactions:				
Total unit transactions	-	-	(34,962)	-
Increase (decrease) in assets derived from principal transactions	-	-	(34,962)	-
Total increase (decrease)	-	-	(34,512)	-
Net assets at December 31, 2010	-	-	121,096	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	6	1,755	4
Net realized gain (loss) on investments and capital gains distributions	2	-	(43,204)	(10)
Net unrealized appreciation (depreciation) of investments	2	16	28,658	(6)
Net increase (decrease) in net assets from operations	5	22	(12,791)	(12)
Changes from principal transactions:				
Total unit transactions	202	1,090	(52,529)	517
Increase (decrease) in assets derived from principal transactions	202	1,090	(52,529)	517
Total increase (decrease)	207	1,112	(65,320)	505
Net assets at December 31, 2011	\$ 207	\$ 1,112	\$ 55,776	\$ 505

The accompanying notes are an integral part of these financial statements.

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	ING MidCap Opportunities Portfolio - Class A	ING MidCap Opportunities Portfolio - Class I	ING MidCap Opportunities Portfolio - Class S	ING MidCap Opportunities Portfolio - Class S2
Net assets at January 1, 2010	\$ -	\$ 15,327	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	4	165	2	2
Net realized gain (loss) on investments and capital gains distributions	1	144	6	4
Net unrealized appreciation (depreciation) of investments	244	8,355	226	90
Net increase (decrease) in net assets from operations	249	8,664	234	96
Changes from principal transactions:				
Total unit transactions	2,423	24,953	2,142	804
Increase (decrease) in assets derived from principal transactions	2,423	24,953	2,142	804
Total increase (decrease)	2,672	33,617	2,376	900
Net assets at December 31, 2010	2,672	48,944	2,376	900
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(17)	(175)	(14)	(1)
Net realized gain (loss) on investments and capital gains distributions	184	5,162	208	80
Net unrealized appreciation (depreciation) of investments	(425)	(5,511)	(506)	(237)
Net increase (decrease) in net assets from operations	(258)	(524)	(312)	(158)
Changes from principal transactions:				
Total unit transactions	12,005	17,007	15,129	2,530
Increase (decrease) in assets derived from principal transactions	12,005	17,007	15,129	2,530
Total increase (decrease)	11,747	16,483	14,817	2,372
Net assets at December 31, 2011	\$ 14,419	\$ 65,427	\$ 17,193	\$ 3,272

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	ING SmallCap Opportunities Portfolio - Class A	ING SmallCap Opportunities Portfolio - Class I	ING SmallCap Opportunities Portfolio - Class S	ING SmallCap Opportunities Portfolio - Class S2
Net assets at January 1, 2010	\$ -	\$ 18,945	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(133)	-	-
Net realized gain (loss) on investments and capital gains distributions	-	(772)	-	1
Net unrealized appreciation (depreciation) of investments	2	7,430	62	33
Net increase (decrease) in net assets from operations	<u>2</u>	<u>6,525</u>	<u>62</u>	<u>34</u>
Changes from principal transactions:				
Total unit transactions	<u>9</u>	<u>6,019</u>	<u>285</u>	<u>310</u>
Increase (decrease) in assets derived from principal transactions	<u>9</u>	<u>6,019</u>	<u>285</u>	<u>310</u>
Total increase (decrease)	<u>11</u>	<u>12,544</u>	<u>347</u>	<u>344</u>
Net assets at December 31, 2010	<u>11</u>	<u>31,489</u>	<u>347</u>	<u>344</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(172)	-	-
Net realized gain (loss) on investments and capital gains distributions	1	2,605	8	30
Net unrealized appreciation (depreciation) of investments	(9)	(2,464)	(26)	(53)
Net increase (decrease) in net assets from operations	<u>(8)</u>	<u>(31)</u>	<u>(18)</u>	<u>(23)</u>
Changes from principal transactions:				
Total unit transactions	<u>120</u>	<u>5,254</u>	<u>1,196</u>	<u>1,151</u>
Increase (decrease) in assets derived from principal transactions	<u>120</u>	<u>5,254</u>	<u>1,196</u>	<u>1,151</u>
Total increase (decrease)	<u>112</u>	<u>5,223</u>	<u>1,178</u>	<u>1,128</u>
Net assets at December 31, 2011	<u>\$ 123</u>	<u>\$ 36,712</u>	<u>\$ 1,525</u>	<u>\$ 1,472</u>

The accompanying notes are an integral part of these financial statements.

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	Invesco Van Kampen Growth and Income Fund - Class A	Invesco Charter Fund - Class A	Invesco Charter Fund - Class R	Invesco Constellation Fund - Class A
Net assets at January 1, 2010	\$ -	\$ 2,687	\$ 3,154	\$ 1,400
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	5	(8)	(4)	(9)
Net realized gain (loss) on investments and capital gains distributions	5	65	70	(157)
Net unrealized appreciation (depreciation) of investments	136	136	257	322
Net increase (decrease) in net assets from operations	146	193	323	156
Changes from principal transactions:				
Total unit transactions	1,195	(31)	1,432	(328)
Increase (decrease) in assets derived from principal transactions	1,195	(31)	1,432	(328)
Total increase (decrease)	1,341	162	1,755	(172)
Net assets at December 31, 2010	1,341	2,849	4,909	1,228
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	15	4	25	(8)
Net realized gain (loss) on investments and capital gains distributions	30	304	436	(38)
Net unrealized appreciation (depreciation) of investments	(93)	(362)	(436)	(63)
Net increase (decrease) in net assets from operations	(48)	(54)	25	(109)
Changes from principal transactions:				
Total unit transactions	221	382	4,994	13
Increase (decrease) in assets derived from principal transactions	221	382	4,994	13
Total increase (decrease)	173	328	5,019	(96)
Net assets at December 31, 2011	\$ 1,514	\$ 3,177	\$ 9,928	\$ 1,132

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	Invesco Constellation Fund - Class R	Invesco Diversified Dividend Fund - Class A	Invesco Diversified Dividend Fund - Class R	Invesco Large Cap Basic Value Fund - Investor Class
Net assets at January 1, 2010	\$ 519	\$ 567	\$ -	\$ 252
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(2)	13	-	(1)
Net realized gain (loss) on investments and capital gains distributions	(57)	-	-	35
Net unrealized appreciation (depreciation) of investments	119	79	1	(43)
Net increase (decrease) in net assets from operations	60	92	1	(9)
Changes from principal transactions:				
Total unit transactions	(61)	98	39	(157)
Increase (decrease) in assets derived from principal transactions	(61)	98	39	(157)
Total increase (decrease)	(1)	190	40	(166)
Net assets at December 31, 2010	518	757	40	86
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(2)	26	17	-
Net realized gain (loss) on investments and capital gains distributions	(46)	26	19	12
Net unrealized appreciation (depreciation) of investments	6	5	(7)	(7)
Net increase (decrease) in net assets from operations	(42)	57	29	5
Changes from principal transactions:				
Total unit transactions	(95)	2,662	3,147	(91)
Increase (decrease) in assets derived from principal transactions	(95)	2,662	3,147	(91)
Total increase (decrease)	(137)	2,719	3,176	(86)
Net assets at December 31, 2011	\$ 381	\$ 3,476	\$ 3,216	\$ -

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	Invesco Large Cap Growth Fund - Investor Class	Invesco Basic Balanced Fund - Class A	Invesco Small Cap Equity Fund - Class R	Invesco Basic Value Fund - Class A
Net assets at January 1, 2010	\$ 497	\$ 834	\$ -	\$ 4,538
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(3)	-	-	(35)
Net realized gain (loss) on investments and capital gains distributions	(27)	(114)	-	(602)
Net unrealized appreciation (depreciation) of investments	104	146	9	776
Net increase (decrease) in net assets from operations	74	32	9	139
Changes from principal transactions:				
Total unit transactions	(46)	(260)	157	(1,421)
Increase (decrease) in assets derived from principal transactions	(46)	(260)	157	(1,421)
Total increase (decrease)	28	(228)	166	(1,282)
Net assets at December 31, 2010	525	606	166	3,256
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	-	(3)	5
Net realized gain (loss) on investments and capital gains distributions	78	112	3	947
Net unrealized appreciation (depreciation) of investments	(51)	(87)	(71)	(816)
Net increase (decrease) in net assets from operations	26	25	(71)	136
Changes from principal transactions:				
Total unit transactions	(551)	(631)	5,403	(3,392)
Increase (decrease) in assets derived from principal transactions	(551)	(631)	5,403	(3,392)
Total increase (decrease)	(525)	(606)	5,332	(3,256)
Net assets at December 31, 2011	\$ -	\$ -	\$ 5,498	\$ -

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	Invesco Basic Value Fund - Class R	Invesco Mid Cap Core Equity Fund - Class A	Invesco Mid Cap Core Equity Fund - Class R	Invesco Mid Cap Core Equity Fund - Institutional Class
Net assets at January 1, 2010	\$ 3,671	\$ 2,896	\$ 2,300	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(9)	(22)	(10)	-
Net realized gain (loss) on investments and capital gains distributions	(1,136)	16	260	5
Net unrealized appreciation (depreciation) of investments	1,303	355	434	16
Net increase (decrease) in net assets from operations	158	349	684	21
Changes from principal transactions:				
Total unit transactions	(1,226)	(52)	3,942	154
Increase (decrease) in assets derived from principal transactions	(1,226)	(52)	3,942	154
Total increase (decrease)	(1,068)	297	4,626	175
Net assets at December 31, 2010	2,603	3,193	6,926	175
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2	(19)	(13)	-
Net realized gain (loss) on investments and capital gains distributions	723	246	417	8
Net unrealized appreciation (depreciation) of investments	(612)	(363)	(893)	(20)
Net increase (decrease) in net assets from operations	113	(136)	(489)	(12)
Changes from principal transactions:				
Total unit transactions	(2,716)	(885)	95	11
Increase (decrease) in assets derived from principal transactions	(2,716)	(885)	95	11
Total increase (decrease)	(2,603)	(1,021)	(394)	(1)
Net assets at December 31, 2011	\$ -	\$ 2,172	\$ 6,532	\$ 174

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	Invesco Small Cap Growth Fund - Class A	Invesco Small Cap Growth Fund - Class R	Invesco International Growth Fund - Class A	Invesco Endeavor Fund Class R
Net assets at January 1, 2010	\$ 1,957	\$ 1,035	\$ -	\$ 126
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(9)	(4)	-	(2)
Net realized gain (loss) on investments and capital gains distributions	(15)	(38)	-	(11)
Net unrealized appreciation (depreciation) of investments	526	472	-	64
Net increase (decrease) in net assets from operations	502	430	-	51
Changes from principal transactions:				
Total unit transactions	436	1,538	-	428
Increase (decrease) in assets derived from principal transactions	436	1,538	-	428
Total increase (decrease)	938	1,968	-	479
Net assets at December 31, 2010	2,895	3,003	-	605
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(14)	(11)	3	(2)
Net realized gain (loss) on investments and capital gains distributions	701	512	(1)	15
Net unrealized appreciation (depreciation) of investments	(925)	(813)	(31)	(48)
Net increase (decrease) in net assets from operations	(238)	(312)	(29)	(35)
Changes from principal transactions:				
Total unit transactions	1,664	2,720	334	407
Increase (decrease) in assets derived from principal transactions	1,664	2,720	334	407
Total increase (decrease)	1,426	2,408	305	372
Net assets at December 31, 2011	\$ 4,321	\$ 5,411	\$ 305	\$ 977

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	Invesco Global Health Care Fund - Class A	Invesco Global Health Care Fund - Investor Class	Invesco Dynamics Fund Class A	Invesco Dynamics Fund Investor Class
Net assets at January 1, 2010	\$ 2,988	\$ 6,503	\$ 2,361	\$ 4,060
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(9)	(49)	(3)	(28)
Net realized gain (loss) on investments and capital gains distributions	(195)	(408)	(155)	(378)
Net unrealized appreciation (depreciation) of investments	299	620	690	1,153
Net increase (decrease) in net assets from operations	95	163	532	747
Changes from principal transactions:				
Total unit transactions	(239)	(1,263)	(81)	(906)
Increase (decrease) in assets derived from principal transactions	(239)	(1,263)	(81)	(906)
Total increase (decrease)	(144)	(1,100)	451	(159)
Net assets at December 31, 2010	2,844	5,403	2,812	3,901
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	8	(15)	50	63
Net realized gain (loss) on investments and capital gains distributions	110	70	54	1
Net unrealized appreciation (depreciation) of investments	(20)	114	(139)	(245)
Net increase (decrease) in net assets from operations	98	169	(35)	(181)
Changes from principal transactions:				
Total unit transactions	(125)	(346)	(967)	(624)
Increase (decrease) in assets derived from principal transactions	(125)	(346)	(967)	(624)
Total increase (decrease)	(27)	(177)	(1,002)	(805)
Net assets at December 31, 2011	\$ 2,817	\$ 5,226	\$ 1,810	\$ 3,096

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	Invesco Income Fund - Class A	Invesco Small Cap Equity Fund - Class A	Invesco U.S. Government Fund - Class R	Invesco Energy Fund - Investor Class
Net assets at January 1, 2010	\$ 317	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	6	-	-	-
Net realized gain (loss) on investments and capital gains distributions	(38)	-	-	-
Net unrealized appreciation (depreciation) of investments	46	-	-	-
Net increase (decrease) in net assets from operations	14	-	-	-
Changes from principal transactions:				
Total unit transactions	(187)	-	-	-
Increase (decrease) in assets derived from principal transactions	(187)	-	-	-
Total increase (decrease)	(173)	-	-	-
Net assets at December 31, 2010	144	-	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2	-	-	-
Net realized gain (loss) on investments and capital gains distributions	13	(13)	-	-
Net unrealized appreciation (depreciation) of investments	(10)	75	-	(1)
Net increase (decrease) in net assets from operations	5	62	-	(1)
Changes from principal transactions:				
Total unit transactions	(149)	863	13	43
Increase (decrease) in assets derived from principal transactions	(149)	863	13	43
Total increase (decrease)	(144)	925	13	42
Net assets at December 31, 2011	\$ -	\$ 925	\$ 13	\$ 42

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	Invesco U.S. Small Cap Value Fund - Class A	Invesco Van Kampen American Value Fund - Class A	Invesco Van Kampen American Value Fund - Class R	Invesco Van Kampen Capital Growth Fund - Class R
Net assets at January 1, 2010	\$ 651	\$ 2,310	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	(1)	-	-
Net realized gain (loss) on investments and capital gains distributions	611	(121)	-	-
Net unrealized appreciation (depreciation) of investments	184	497	-	-
Net increase (decrease) in net assets from operations	796	375	-	-
Changes from principal transactions:				
Total unit transactions	406	(555)	-	-
Increase (decrease) in assets derived from principal transactions	406	(555)	-	-
Total increase (decrease)	1,202	(180)	-	-
Net assets at December 31, 2010	1,853	2,130	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(2)	-	-
Net realized gain (loss) on investments and capital gains distributions	3,489	390	-	1
Net unrealized appreciation (depreciation) of investments	(310)	(460)	-	-
Net increase (decrease) in net assets from operations	3,179	(72)	-	1
Changes from principal transactions:				
Total unit transactions	(5,032)	993	1	(1)
Increase (decrease) in assets derived from principal transactions	(5,032)	993	1	(1)
Total increase (decrease)	(1,853)	921	1	-
Net assets at December 31, 2011	\$ -	\$ 3,051	\$ 1	\$ -

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	Invesco Van Kampen Mid Cap Growth Fund - Class A	Invesco Van Kampen Small Cap Value Fund - Class A	Invesco Van Kampen Value Opportunities Fund - Class A	Invesco Van Kampen Value Opportunities Fund - Class R
Net assets at January 1, 2010	\$ 14,476	\$ 10,769	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(61)	-	-
Net realized gain (loss) on investments and capital gains distributions	(862)	1,032	-	-
Net unrealized appreciation (depreciation) of investments	1,033	2,894	-	-
Net increase (decrease) in net assets from operations	171	3,865	-	-
Changes from principal transactions:				
Total unit transactions	(14,637)	6,139	-	-
Increase (decrease) in assets derived from principal transactions	(14,637)	6,139	-	-
Total increase (decrease)	(14,466)	10,004	-	-
Net assets at December 31, 2010	10	20,773	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(72)	(12)	(2)
Net realized gain (loss) on investments and capital gains distributions	1	1,552	(65)	(47)
Net unrealized appreciation (depreciation) of investments	(2)	(6,305)	(164)	(156)
Net increase (decrease) in net assets from operations	(1)	(4,825)	(241)	(205)
Changes from principal transactions:				
Total unit transactions	2	4,696	2,415	2,278
Increase (decrease) in assets derived from principal transactions	2	4,696	2,415	2,278
Total increase (decrease)	1	(129)	2,174	2,073
Net assets at December 31, 2011	<u>\$ 11</u>	<u>\$ 20,644</u>	<u>\$ 2,174</u>	<u>\$ 2,073</u>

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	Invesco V.I. Capital Appreciation Fund - Series I Shares	Invesco V.I. Core Equity Fund - Series I Shares	Ivy Asset Strategy Fund - Class Y	Ivy Science and Technology Fund - Class Y
Net assets at January 1, 2010	\$ 16,591	\$ 48,517	\$ 616	\$ 620
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(45)	(16)	(6)	(9)
Net realized gain (loss) on investments and capital gains distributions	(1,391)	(9)	22	123
Net unrealized appreciation (depreciation) of investments	3,408	3,606	422	321
Net increase (decrease) in net assets from operations	1,972	3,581	438	435
Changes from principal transactions:				
Total unit transactions	(3,538)	(6,046)	5,511	3,831
Increase (decrease) in assets derived from principal transactions	(3,538)	(6,046)	5,511	3,831
Total increase (decrease)	(1,566)	(2,465)	5,949	4,266
Net assets at December 31, 2010	15,025	46,052	6,565	4,886
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(117)	-	101	(19)
Net realized gain (loss) on investments and capital gains distributions	(451)	582	239	850
Net unrealized appreciation (depreciation) of investments	(609)	(954)	(1,203)	(1,246)
Net increase (decrease) in net assets from operations	(1,177)	(372)	(863)	(415)
Changes from principal transactions:				
Total unit transactions	(1,884)	(3,322)	4,611	2,748
Increase (decrease) in assets derived from principal transactions	(1,884)	(3,322)	4,611	2,748
Total increase (decrease)	(3,061)	(3,694)	3,748	2,333
Net assets at December 31, 2011	\$ 11,964	\$ 42,358	\$ 10,313	\$ 7,219

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	Janus Triton Fund - Class I Shares	Janus Aspen Series Balanced Portfolio - Institutional Shares	Janus Aspen Series Overseas Portfolio - Institutional Shares	Janus Balanced Fund - Class R
Net assets at January 1, 2010	\$ -	\$ 48	\$ 3,866	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	2	35	-
Net realized gain (loss) on investments and capital gains distributions	-	-	1,063	-
Net unrealized appreciation (depreciation) of investments	-	3	259	-
Net increase (decrease) in net assets from operations	-	5	1,357	-
Changes from principal transactions:				
Total unit transactions	-	25	1,106	-
Increase (decrease) in assets derived from principal transactions	-	25	1,106	-
Total increase (decrease)	-	30	2,463	-
Net assets at December 31, 2010	-	78	6,329	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	6	262	50	-
Net realized gain (loss) on investments and capital gains distributions	54	371	850	-
Net unrealized appreciation (depreciation) of investments	(102)	(825)	(3,684)	-
Net increase (decrease) in net assets from operations	(42)	(192)	(2,784)	-
Changes from principal transactions:				
Total unit transactions	2,219	9,423	5,043	15
Increase (decrease) in assets derived from principal transactions	2,219	9,423	5,043	15
Total increase (decrease)	2,177	9,231	2,259	15
Net assets at December 31, 2011	\$ 2,177	\$ 9,309	\$ 8,588	\$ 15

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	Janus	Janus	Janus	Janus
	Janus Balanced	Contrarian	Forty	Forty
	Fund - Class S	Fund - Class T	Fund - Class R	Fund - Class S
Net assets at January 1, 2010	\$ -	\$ 8,168	\$ -	\$ 47,004
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	19	(1)	(241)
Net realized gain (loss) on investments and capital gains distributions	-	(546)	1	1,219
Net unrealized appreciation (depreciation) of investments	-	1,191	51	2,160
Net increase (decrease) in net assets from operations	-	664	51	3,138
Changes from principal transactions:				
Total unit transactions	-	125	570	10,598
Increase (decrease) in assets derived from principal transactions	-	125	570	10,598
Total increase (decrease)	-	789	621	13,736
Net assets at December 31, 2010	-	8,957	621	60,740
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	5	-	(1)	(93)
Net realized gain (loss) on investments and capital gains distributions	13	(46)	30	3,828
Net unrealized appreciation (depreciation) of investments	(34)	(457)	(127)	(7,482)
Net increase (decrease) in net assets from operations	(16)	(503)	(98)	(3,747)
Changes from principal transactions:				
Total unit transactions	1,015	(8,454)	1,441	(10,958)
Increase (decrease) in assets derived from principal transactions	1,015	(8,454)	1,441	(10,958)
Total increase (decrease)	999	(8,957)	1,343	(14,705)
Net assets at December 31, 2011	\$ 999	\$ -	\$ 1,964	\$ 46,035

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	Janus Overseas Fund - Class R	Janus Overseas Fund - Class S	Perkins Mid Cap Value Fund - Class R	Perkins Mid Cap Value Fund - Class S
Net assets at January 1, 2010	\$ -	\$ 2,314	\$ -	\$ 6,731
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(30)	4	66
Net realized gain (loss) on investments and capital gains distributions	-	247	(5)	314
Net unrealized appreciation (depreciation) of investments	16	1,142	158	2,335
Net increase (decrease) in net assets from operations	16	1,359	157	2,715
Changes from principal transactions:				
Total unit transactions	356	7,564	1,127	15,397
Increase (decrease) in assets derived from principal transactions	356	7,564	1,127	15,397
Total increase (decrease)	372	8,923	1,284	18,112
Net assets at December 31, 2010	372	11,237	1,284	24,843
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	(45)	20	269
Net realized gain (loss) on investments and capital gains distributions	87	746	229	2,933
Net unrealized appreciation (depreciation) of investments	(435)	(5,563)	(351)	(4,486)
Net increase (decrease) in net assets from operations	(349)	(4,862)	(102)	(1,284)
Changes from principal transactions:				
Total unit transactions	1,894	2,967	1,434	6,507
Increase (decrease) in assets derived from principal transactions	1,894	2,967	1,434	6,507
Total increase (decrease)	1,545	(1,895)	1,332	5,223
Net assets at December 31, 2011	\$ 1,917	\$ 9,342	\$ 2,616	\$ 30,066

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	Perkins Mid Cap Value Fund - Class T	Perkins Small Cap Value Fund - Class T	John Hancock Global Opportunities Fund - Class I	John Hancock Large Cap Equity Fund - Class I
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	11	62	-	-
Net realized gain (loss) on investments and capital gains distributions	2	438	-	-
Net unrealized appreciation (depreciation) of investments	175	855	-	-
Net increase (decrease) in net assets from operations	188	1,355	-	-
Changes from principal transactions:				
Total unit transactions	1,458	16,026	-	-
Increase (decrease) in assets derived from principal transactions	1,458	16,026	-	-
Total increase (decrease)	1,646	17,381	-	-
Net assets at December 31, 2010	1,646	17,381	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	22	628	7	2
Net realized gain (loss) on investments and capital gains distributions	147	1,349	(30)	(9)
Net unrealized appreciation (depreciation) of investments	(210)	(2,639)	(412)	(151)
Net increase (decrease) in net assets from operations	(41)	(662)	(435)	(158)
Changes from principal transactions:				
Total unit transactions	108	(681)	1,522	1,958
Increase (decrease) in assets derived from principal transactions	108	(681)	1,522	1,958
Total increase (decrease)	67	(1,343)	1,087	1,800
Net assets at December 31, 2011	\$ 1,713	\$ 16,038	\$ 1,087	\$ 1,800

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	JPMorgan Diversified Fund - Class A	JPMorgan Income Builder Fund - Class A	JPMorgan SmartRetirement 2010 Fund® - Select Class Shares	JPMorgan SmartRetirement 2015 Fund® - Select Class Shares
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	-	-	-
Net unrealized appreciation (depreciation) of investments	-	-	-	-
Net increase (decrease) in net assets from operations	-	-	-	-
Changes from principal transactions:				
Total unit transactions	-	-	-	-
Increase (decrease) in assets derived from principal transactions	-	-	-	-
Total increase (decrease)	-	-	-	-
Net assets at December 31, 2010	-	-	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2	13	-	45
Net realized gain (loss) on investments and capital gains distributions	-	(1)	-	1
Net unrealized appreciation (depreciation) of investments	2	12	-	43
Net increase (decrease) in net assets from operations	4	24	-	89
Changes from principal transactions:				
Total unit transactions	118	722	39	4,054
Increase (decrease) in assets derived from principal transactions	118	722	39	4,054
Total increase (decrease)	122	746	39	4,143
Net assets at December 31, 2011	\$ 122	\$ 746	\$ 39	\$ 4,143

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	JPMorgan SmartRetirement 2020 Fund® - Select Class Shares	JPMorgan SmartRetirement 2025 Fund® - Select Class Shares	JPMorgan SmartRetirement 2030 Fund® - Select Class Shares	JPMorgan SmartRetirement 2035 Fund® - Select Class Shares
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	-	-	-
Net unrealized appreciation (depreciation) of investments	-	-	-	-
Net increase (decrease) in net assets from operations	-	-	-	-
Changes from principal transactions:				
Total unit transactions	-	-	-	-
Increase (decrease) in assets derived from principal transactions	-	-	-	-
Total increase (decrease)	-	-	-	-
Net assets at December 31, 2010	-	-	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	74	33	37	44
Net realized gain (loss) on investments and capital gains distributions	3	23	5	18
Net unrealized appreciation (depreciation) of investments	89	29	44	46
Net increase (decrease) in net assets from operations	166	85	86	108
Changes from principal transactions:				
Total unit transactions	6,793	3,051	3,234	3,929
Increase (decrease) in assets derived from principal transactions	6,793	3,051	3,234	3,929
Total increase (decrease)	6,959	3,136	3,320	4,037
Net assets at December 31, 2011	\$ 6,959	\$ 3,136	\$ 3,320	\$ 4,037

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	JPMorgan SmartRetirement 2040 Fund® - Select Class Shares	JPMorgan SmartRetirement 2045 Fund® - Select Class Shares	JPMorgan SmartRetirement 2050 Fund® - Select Class Shares	JPMorgan SmartRetirement Income Fund® - Select Class Shares
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	-	-	-
Net unrealized appreciation (depreciation) of investments	-	-	-	-
Net increase (decrease) in net assets from operations	-	-	-	-
Changes from principal transactions:				
Total unit transactions	-	-	-	-
Increase (decrease) in assets derived from principal transactions	-	-	-	-
Total increase (decrease)	-	-	-	-
Net assets at December 31, 2010	-	-	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	22	10	3	27
Net realized gain (loss) on investments and capital gains distributions	2	3	1	1
Net unrealized appreciation (depreciation) of investments	28	12	1	18
Net increase (decrease) in net assets from operations	52	25	5	46
Changes from principal transactions:				
Total unit transactions	1,957	890	238	2,539
Increase (decrease) in assets derived from principal transactions	1,957	890	238	2,539
Total increase (decrease)	2,009	915	243	2,585
Net assets at December 31, 2011	\$ 2,009	\$ 915	\$ 243	\$ 2,585

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	JPMorgan U.S. Equity Fund - Class R2 Shares	JPMorgan Government Bond Fund - Class A	JPMorgan Government Bond Fund - Class R2	JPMorgan Large Cap Growth Fund - Class R2 Shares
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	-	-	-
Net unrealized appreciation (depreciation) of investments	-	-	-	-
Net increase (decrease) in net assets from operations	-	-	-	-
Changes from principal transactions:				
Total unit transactions	-	-	-	-
Increase (decrease) in assets derived from principal transactions	-	-	-	-
Total increase (decrease)	-	-	-	-
Net assets at December 31, 2010	-	-	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	3	7	-
Net realized gain (loss) on investments and capital gains distributions	(1)	-	5	-
Net unrealized appreciation (depreciation) of investments	(1)	(1)	18	(12)
Net increase (decrease) in net assets from operations	(1)	2	30	(12)
Changes from principal transactions:				
Total unit transactions	294	580	454	1,847
Increase (decrease) in assets derived from principal transactions	294	580	454	1,847
Total increase (decrease)	293	582	484	1,835
Net assets at December 31, 2011	\$ 293	\$ 582	\$ 484	\$ 1,835

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	JPMorgan Small Cap Growth Fund - Institutional Class	JPMorgan Small Cap Value Fund - Class R2	JPMorgan Mid Cap Value Fund - Select Class Shares	Keeley Small Cap Value Fund - Class A
Net assets at January 1, 2010	\$ 414	\$ -	\$ -	\$ 16,847
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	(9)
Net realized gain (loss) on investments and capital gains distributions	162	-	-	(2,606)
Net unrealized appreciation (depreciation) of investments	141	-	-	5,526
Net increase (decrease) in net assets from operations	303	-	-	2,911
Changes from principal transactions:				
Total unit transactions	(49)	-	-	(16,557)
Increase (decrease) in assets derived from principal transactions	(49)	-	-	(16,557)
Total increase (decrease)	254	-	-	(13,646)
Net assets at December 31, 2010	668	-	-	3,201
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	(12)
Net realized gain (loss) on investments and capital gains distributions	77	-	-	143
Net unrealized appreciation (depreciation) of investments	(134)	1	-	(392)
Net increase (decrease) in net assets from operations	(57)	1	-	(261)
Changes from principal transactions:				
Total unit transactions	226	57	551	309
Increase (decrease) in assets derived from principal transactions	226	57	551	309
Total increase (decrease)	169	58	551	48
Net assets at December 31, 2011	\$ 837	\$ 58	\$ 551	\$ 3,249

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	Keeley Small Cap Value Fund - Class I	Late Career Lifestyle Portfolio	Lazard Emerging Markets Equity Portfolio - Institutional Shares	Lazard Emerging Markets Equity Portfolio - Open Shares
Net assets at January 1, 2010	\$ 196	\$ 1,279	\$ -	\$ 124,436
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	45	-	776
Net realized gain (loss) on investments and capital gains distributions	4	205	-	(7,844)
Net unrealized appreciation (depreciation) of investments	42	162	-	36,395
Net increase (decrease) in net assets from operations	46	412	-	29,327
Changes from principal transactions:				
Total unit transactions	-	256	-	16,949
Increase (decrease) in assets derived from principal transactions	-	256	-	16,949
Total increase (decrease)	46	668	-	46,276
Net assets at December 31, 2010	242	1,947	-	170,712
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	231	2,434
Net realized gain (loss) on investments and capital gains distributions	6	(1,734)	45	19,970
Net unrealized appreciation (depreciation) of investments	(48)	(213)	(1,402)	(49,394)
Net increase (decrease) in net assets from operations	(42)	(1,947)	(1,126)	(26,990)
Changes from principal transactions:				
Total unit transactions	29	-	7,880	(34,283)
Increase (decrease) in assets derived from principal transactions	29	-	7,880	(34,283)
Total increase (decrease)	(13)	(1,947)	6,754	(61,273)
Net assets at December 31, 2011	\$ 229	\$ -	\$ 6,754	\$ 109,439

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	Lazard International Equity Portfolio - Open Shares	Lazard U.S. Mid Cap Equity Portfolio - Open Shares	Lazard U.S. Small-Mid Cap Equity Portfolio - Open Shares	ING Legg Mason ClearBridge Mid Cap Core Fund - Class R
Net assets at January 1, 2010	\$ 390	\$ 2,114	\$ 591	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	4	10	(6)	-
Net realized gain (loss) on investments and capital gains distributions	(26)	213	-	-
Net unrealized appreciation (depreciation) of investments	43	367	143	-
Net increase (decrease) in net assets from operations	21	590	137	-
Changes from principal transactions:				
Total unit transactions	8	506	40	-
Increase (decrease) in assets derived from principal transactions	8	506	40	-
Total increase (decrease)	29	1,096	177	-
Net assets at December 31, 2010	419	3,210	768	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	5	(13)	(6)	-
Net realized gain (loss) on investments and capital gains distributions	(24)	308	88	-
Net unrealized appreciation (depreciation) of investments	(22)	(503)	(171)	(1)
Net increase (decrease) in net assets from operations	(41)	(208)	(89)	(1)
Changes from principal transactions:				
Total unit transactions	-	(224)	(15)	10
Increase (decrease) in assets derived from principal transactions	-	(224)	(15)	10
Total increase (decrease)	(41)	(432)	(104)	9
Net assets at December 31, 2011	\$ 378	\$ 2,778	\$ 664	\$ 9

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	Legg Mason ClearBridge Appreciation Fund - Class R	Legg Mason ClearBridge Small Cap Growth Fund - Class R	Legg Mason Capital Management Special Investment Trust, Inc. - Class C	Legg Mason Capital Management Value Trust, Inc. - Class C
Net assets at January 1, 2010	\$ 407	\$ 185	\$ 296	\$ 3,368
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	8	(3)	(2)	(7)
Net realized gain (loss) on investments and capital gains distributions	4	17	(64)	(609)
Net unrealized appreciation (depreciation) of investments	78	177	112	795
Net increase (decrease) in net assets from operations	90	191	46	179
Changes from principal transactions:				
Total unit transactions	403	864	(151)	(938)
Increase (decrease) in assets derived from principal transactions	403	864	(151)	(938)
Total increase (decrease)	493	1,055	(105)	(759)
Net assets at December 31, 2010	900	1,240	191	2,609
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	8	(5)	(1)	(4)
Net realized gain (loss) on investments and capital gains distributions	43	81	5	545
Net unrealized appreciation (depreciation) of investments	(33)	(76)	(30)	(584)
Net increase (decrease) in net assets from operations	18	-	(26)	(43)
Changes from principal transactions:				
Total unit transactions	(85)	(21)	(27)	(2,343)
Increase (decrease) in assets derived from principal transactions	(85)	(21)	(27)	(2,343)
Total increase (decrease)	(67)	(21)	(53)	(2,386)
Net assets at December 31, 2011	\$ 833	\$ 1,219	\$ 138	\$ 223

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	LKCM Aquinas Growth Fund	Loomis Sayles Bond Fund - Institutional Class	Loomis Sayles Bond Fund - Retail Class	Loomis Sayles Small Cap Value Fund - Retail Class
Net assets at January 1, 2010	\$ -	\$ -	\$ 13,314	\$ 32,417
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	1,079	35
Net realized gain (loss) on investments and capital gains distributions	-	-	1,130	(1,348)
Net unrealized appreciation (depreciation) of investments	-	-	218	8,646
Net increase (decrease) in net assets from operations	-	-	2,427	7,333
Changes from principal transactions:				
Total unit transactions	-	-	9,461	(1,672)
Increase (decrease) in assets derived from principal transactions	-	-	9,461	(1,672)
Total increase (decrease)	-	-	11,888	5,661
Net assets at December 31, 2010	-	-	25,202	38,078
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	13	1,662	(112)
Net realized gain (loss) on investments and capital gains distributions	-	-	1,138	1,261
Net unrealized appreciation (depreciation) of investments	(16)	4	(2,168)	(2,109)
Net increase (decrease) in net assets from operations	(16)	17	632	(960)
Changes from principal transactions:				
Total unit transactions	311	603	8,371	(1,971)
Increase (decrease) in assets derived from principal transactions	311	603	8,371	(1,971)
Total increase (decrease)	295	620	9,003	(2,931)
Net assets at December 31, 2011	\$ 295	\$ 620	\$ 34,205	\$ 35,147

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	Loomis Sayles Investment Grade Bond Fund - Class A	Loomis Sayles Investment Grade Bond Fund - Class Y	Lord Abbett Affiliated Fund Class A	Lord Abbett Affiliated Fund Class P
Net assets at January 1, 2010	\$ 5,273	\$ 10,397	\$ 64,764	\$ 4,456
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	262	626	122	12
Net realized gain (loss) on investments and capital gains distributions	104	481	(11,969)	(556)
Net unrealized appreciation (depreciation) of investments	35	209	18,060	818
Net increase (decrease) in net assets from operations	401	1,316	6,213	274
Changes from principal transactions:				
Total unit transactions	407	2,529	(25,195)	(2,896)
Increase (decrease) in assets derived from principal transactions	407	2,529	(25,195)	(2,896)
Total increase (decrease)	808	3,845	(18,982)	(2,622)
Net assets at December 31, 2010	6,081	14,242	45,782	1,834
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	293	855	110	11
Net realized gain (loss) on investments and capital gains distributions	846	1,504	(5,692)	308
Net unrealized appreciation (depreciation) of investments	(346)	(1,354)	3,464	(424)
Net increase (decrease) in net assets from operations	793	1,005	(2,118)	(105)
Changes from principal transactions:				
Total unit transactions	(3,105)	1,136	(22,747)	(731)
Increase (decrease) in assets derived from principal transactions	(3,105)	1,136	(22,747)	(731)
Total increase (decrease)	(2,312)	2,141	(24,865)	(836)
Net assets at December 31, 2011	\$ 3,769	\$ 16,383	\$ 20,917	\$ 998

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	Lord Abbett Affiliated Fund - Class R3	Lord Abbett Small-Cap Blend Fund - Class A	Lord Abbett Small-Cap Blend Fund - Class R3	Lord Abbett Bond- Debenture Fund, Inc. - Class A
Net assets at January 1, 2010	\$ 4,686	\$ 16,451	\$ -	\$ 39
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	21	(104)	-	2
Net realized gain (loss) on investments and capital gains distributions	694	(467)	-	-
Net unrealized appreciation (depreciation) of investments	(170)	2,552	(1)	2
Net increase (decrease) in net assets from operations	545	1,981	(1)	4
Changes from principal transactions:				
Total unit transactions	(1,100)	(445)	118	2
Increase (decrease) in assets derived from principal transactions	(1,100)	(445)	118	2
Total increase (decrease)	(555)	1,536	117	6
Net assets at December 31, 2010	4,131	17,987	117	45
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	32	(98)	(1)	2
Net realized gain (loss) on investments and capital gains distributions	185	1,203	2	1
Net unrealized appreciation (depreciation) of investments	(643)	(1,690)	(1)	(2)
Net increase (decrease) in net assets from operations	(426)	(585)	-	1
Changes from principal transactions:				
Total unit transactions	(598)	(3,815)	(31)	(14)
Increase (decrease) in assets derived from principal transactions	(598)	(3,815)	(31)	(14)
Total increase (decrease)	(1,024)	(4,400)	(31)	(13)
Net assets at December 31, 2011	\$ 3,107	\$ 13,587	\$ 86	\$ 32

The accompanying notes are an integral part of these financial statements.

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	Lord Abbett Bond- Debenture Fund, Inc. - Class P	Lord Abbett Bond- Debenture Fund, Inc. - Class R3	Lord Abbett Developing Growth Fund, Inc. - Class A	Lord Abbett Developing Growth Fund, Inc. - Class I
Net assets at January 1, 2010	\$ 7,733	\$ 3,158	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	386	257	-	-
Net realized gain (loss) on investments and capital gains distributions	(114)	219	-	-
Net unrealized appreciation (depreciation) of investments	491	69	-	-
Net increase (decrease) in net assets from operations	763	545	-	-
Changes from principal transactions:				
Total unit transactions	(2,571)	2,349	-	-
Increase (decrease) in assets derived from principal transactions	(2,571)	2,349	-	-
Total increase (decrease)	(1,808)	2,894	-	-
Net assets at December 31, 2010	5,925	6,052	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	354	412	-	-
Net realized gain (loss) on investments and capital gains distributions	504	363	37	9
Net unrealized appreciation (depreciation) of investments	(655)	(530)	(10)	11
Net increase (decrease) in net assets from operations	203	245	27	20
Changes from principal transactions:				
Total unit transactions	(473)	5,199	614	110
Increase (decrease) in assets derived from principal transactions	(473)	5,199	614	110
Total increase (decrease)	(270)	5,444	641	130
Net assets at December 31, 2011	\$ 5,655	\$ 11,496	\$ 641	\$ 130

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	Lord Abbett Developing Growth Fund, Inc. - Class P	Lord Abbett Developing Growth Fund, Inc. - Class R3	Lord Abbett Core Fixed Income Fund - Class R3	Lord Abbett Mid-Cap Value Fund, Inc. - Class A
Net assets at January 1, 2010	\$ 7,938	\$ 8,709	\$ 1,517	\$ 57,786
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(29)	(27)	82	(295)
Net realized gain (loss) on investments and capital gains distributions	213	209	188	(13,736)
Net unrealized appreciation (depreciation) of investments	2,539	5,290	(141)	25,111
Net increase (decrease) in net assets from operations	2,723	5,472	129	11,080
Changes from principal transactions:				
Total unit transactions	1,402	11,613	1,686	(16,975)
Increase (decrease) in assets derived from principal transactions	1,402	11,613	1,686	(16,975)
Total increase (decrease)	4,125	17,085	1,815	(5,895)
Net assets at December 31, 2010	12,063	25,794	3,332	51,891
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(29)	(46)	(16)	(348)
Net realized gain (loss) on investments and capital gains distributions	3,251	5,339	85	(2,267)
Net unrealized appreciation (depreciation) of investments	(3,505)	(6,826)	117	445
Net increase (decrease) in net assets from operations	(283)	(1,533)	186	(2,170)
Changes from principal transactions:				
Total unit transactions	(3,346)	12,521	2,171	(9,499)
Increase (decrease) in assets derived from principal transactions	(3,346)	12,521	2,171	(9,499)
Total increase (decrease)	(3,629)	10,988	2,357	(11,669)
Net assets at December 31, 2011	\$ 8,434	\$ 36,782	\$ 5,689	\$ 40,222

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	Lord Abbett Mid-Cap Value Fund, Inc. - Class P	Lord Abbett Classic Stock Fund - Class R3	Lord Abbett Growth Opportunities Fund - Class P	Lord Abbett Growth Opportunities Fund - Class R3
Net assets at January 1, 2010	\$ 13,772	\$ 478	\$ 2,353	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(13)	2	(3)	-
Net realized gain (loss) on investments and capital gains distributions	(2,564)	29	110	-
Net unrealized appreciation (depreciation) of investments	5,502	53	118	5
Net increase (decrease) in net assets from operations	2,925	84	225	5
Changes from principal transactions:				
Total unit transactions	(2,913)	97	(1,155)	38
Increase (decrease) in assets derived from principal transactions	(2,913)	97	(1,155)	38
Total increase (decrease)	12	181	(930)	43
Net assets at December 31, 2010	13,784	659	1,423	43
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(41)	4	(2)	-
Net realized gain (loss) on investments and capital gains distributions	(206)	29	380	30
Net unrealized appreciation (depreciation) of investments	(123)	(104)	(536)	(40)
Net increase (decrease) in net assets from operations	(370)	(71)	(158)	(10)
Changes from principal transactions:				
Total unit transactions	(3,841)	(337)	62	358
Increase (decrease) in assets derived from principal transactions	(3,841)	(337)	62	358
Total increase (decrease)	(4,211)	(408)	(96)	348
Net assets at December 31, 2011	\$ 9,573	\$ 251	\$ 1,327	\$ 391

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	Lord Abbett Small Cap Value Fund - Class I	Lord Abbett Small-Cap Value Fund - Class A	Lord Abbett Small-Cap Value Fund - Class P	Lord Abbett Fundamental Equity Fund - Class A
Net assets at January 1, 2010	\$ -	\$ 116,755	\$ 30,238	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(712)	(59)	-
Net realized gain (loss) on investments and capital gains distributions	-	(5,452)	(1,298)	-
Net unrealized appreciation (depreciation) of investments	-	33,194	8,806	-
Net increase (decrease) in net assets from operations	-	27,030	7,449	-
Changes from principal transactions:				
Total unit transactions	-	(15,607)	(1,720)	-
Increase (decrease) in assets derived from principal transactions	-	(15,607)	(1,720)	-
Total increase (decrease)	-	11,423	5,729	-
Net assets at December 31, 2010	-	128,178	35,967	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(606)	(53)	2
Net realized gain (loss) on investments and capital gains distributions	-	(632)	770	2
Net unrealized appreciation (depreciation) of investments	5	(5,747)	(2,164)	(106)
Net increase (decrease) in net assets from operations	5	(6,985)	(1,447)	(102)
Changes from principal transactions:				
Total unit transactions	191	(22,904)	(4,567)	1,238
Increase (decrease) in assets derived from principal transactions	191	(22,904)	(4,567)	1,238
Total increase (decrease)	196	(29,889)	(6,014)	1,136
Net assets at December 31, 2011	\$ 196	\$ 98,289	\$ 29,953	\$ 1,136

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	Lord Abbett Fundamental Equity Fund - Class R3	Lord Abbett International Core Equity Fund - Class R3	Lord Abbett Value Opportunities Fund - Class R3	Lord Abbett Series Fund - Growth and Income Portfolio - Class VC
Net assets at January 1, 2010	\$ 2,377	\$ -	\$ -	\$ 45,891
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	4	-	-	(159)
Net realized gain (loss) on investments and capital gains distributions	148	-	-	(2,935)
Net unrealized appreciation (depreciation) of investments	822	-	35	9,492
Net increase (decrease) in net assets from operations	974	-	35	6,398
Changes from principal transactions:				
Total unit transactions	4,316	-	644	(9,089)
Increase (decrease) in assets derived from principal transactions	4,316	-	644	(9,089)
Total increase (decrease)	5,290	-	679	(2,691)
Net assets at December 31, 2010	7,667	-	679	43,200
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(3)	1	(9)	(75)
Net realized gain (loss) on investments and capital gains distributions	833	(4)	(31)	(1,370)
Net unrealized appreciation (depreciation) of investments	(1,492)	(11)	(210)	(1,072)
Net increase (decrease) in net assets from operations	(662)	(14)	(250)	(2,517)
Changes from principal transactions:				
Total unit transactions	11,953	64	7,831	(8,172)
Increase (decrease) in assets derived from principal transactions	11,953	64	7,831	(8,172)
Total increase (decrease)	11,291	50	7,581	(10,689)
Net assets at December 31, 2011	\$ 18,958	\$ 50	\$ 8,260	\$ 32,511

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	Lord Abbett Series Fund - Mid-Cap Value Portfolio - Class VC	M Allocation Portfolio	MainStay Large Cap Growth Fund - Class R3	Managers AMG Systematic Value Fund - Institutional Class
Net assets at January 1, 2010	\$ 45,404	\$ 1,125	\$ 164	\$ 279
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(279)	28	(4)	3
Net realized gain (loss) on investments and capital gains distributions	(8,148)	744	12	28
Net unrealized appreciation (depreciation) of investments	17,141	217	372	40
Net increase (decrease) in net assets from operations	8,714	989	380	71
Changes from principal transactions:				
Total unit transactions	(11,884)	(353)	3,307	199
Increase (decrease) in assets derived from principal transactions	(11,884)	(353)	3,307	199
Total increase (decrease)	(3,170)	636	3,687	270
Net assets at December 31, 2010	42,234	1,761	3,851	549
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(324)	42	(21)	10
Net realized gain (loss) on investments and capital gains distributions	(3,920)	334	813	86
Net unrealized appreciation (depreciation) of investments	2,520	(133)	(1,074)	(166)
Net increase (decrease) in net assets from operations	(1,724)	243	(282)	(70)
Changes from principal transactions:				
Total unit transactions	(7,836)	125	17,002	235
Increase (decrease) in assets derived from principal transactions	(7,836)	125	17,002	235
Total increase (decrease)	(9,560)	368	16,720	165
Net assets at December 31, 2011	\$ 32,674	\$ 2,129	\$ 20,571	\$ 714

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	Managers AMG TimesSquare Mid Cap Growth Fund - Institutional Class	Managers AMG TimesSquare Mid Cap Growth Fund - Premier Class	Managers Cadence Capital Appreciation Fund - Class R	Managers Cadence Mid- Cap Fund - Class A
Net assets at January 1, 2010	\$ -	\$ 1,518	\$ -	\$ 33
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	14	-	1
Net unrealized appreciation (depreciation) of investments	-	270	1	7
Net increase (decrease) in net assets from operations	-	284	1	8
Changes from principal transactions:				
Total unit transactions	-	110	8	(4)
Increase (decrease) in assets derived from principal transactions	-	110	8	(4)
Total increase (decrease)	-	394	9	4
Net assets at December 31, 2010	-	1,912	9	37
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	53	487	2	13
Net unrealized appreciation (depreciation) of investments	(126)	(440)	(1)	(12)
Net increase (decrease) in net assets from operations	(73)	47	1	1
Changes from principal transactions:				
Total unit transactions	1,840	(1,959)	(10)	(21)
Increase (decrease) in assets derived from principal transactions	1,840	(1,959)	(10)	(21)
Total increase (decrease)	1,767	(1,912)	(9)	(20)
Net assets at December 31, 2011	\$ 1,767	\$ -	\$ -	\$ 17

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	Managers Cadence Mid- Cap Fund - Class R	Manning & Napier Fund, Inc. Equity Series	Pro-Blend® Conservative Term Series - Class I Shares	Pro-Blend® Extended Term Series - Class I Shares
Net assets at January 1, 2010	\$ 4,798	\$ 304	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(15)	1	-	-
Net realized gain (loss) on investments and capital gains distributions	(716)	(5)	-	-
Net unrealized appreciation (depreciation) of investments	1,770	572	-	-
Net increase (decrease) in net assets from operations	1,039	568	-	-
Changes from principal transactions:				
Total unit transactions	(1,492)	4,533	-	-
Increase (decrease) in assets derived from principal transactions	(1,492)	4,533	-	-
Total increase (decrease)	(453)	5,101	-	-
Net assets at December 31, 2010	4,345	5,405	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(10)	(20)	27	5
Net realized gain (loss) on investments and capital gains distributions	832	609	18	10
Net unrealized appreciation (depreciation) of investments	(805)	(1,167)	(51)	(25)
Net increase (decrease) in net assets from operations	17	(578)	(6)	(10)
Changes from principal transactions:				
Total unit transactions	(1,750)	3,567	1,301	248
Increase (decrease) in assets derived from principal transactions	(1,750)	3,567	1,301	248
Total increase (decrease)	(1,733)	2,989	1,295	238
Net assets at December 31, 2011	\$ 2,612	\$ 8,394	\$ 1,295	\$ 238

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	Pro-Blend® Maximum Term Series - Class I Shares	Pro-Blend® Moderate Term Series - Class I Shares	Target 2010 Series	Target 2020 Series
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	-	-	-
Net unrealized appreciation (depreciation) of investments	-	-	-	-
Net increase (decrease) in net assets from operations	-	-	-	-
Changes from principal transactions:				
Total unit transactions	-	-	-	-
Increase (decrease) in assets derived from principal transactions	-	-	-	-
Total increase (decrease)	-	-	-	-
Net assets at December 31, 2010	-	-	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	7	-	(2)
Net realized gain (loss) on investments and capital gains distributions	(7)	10	-	(1)
Net unrealized appreciation (depreciation) of investments	-	(27)	7	2
Net increase (decrease) in net assets from operations	(7)	(10)	7	(1)
Changes from principal transactions:				
Total unit transactions	27	321	391	967
Increase (decrease) in assets derived from principal transactions	27	321	391	967
Total increase (decrease)	20	311	398	966
Net assets at December 31, 2011	\$ 20	\$ 311	\$ 398	\$ 966

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	Target 2030 Series	Target 2040 Series	Target 2050 Series	Target Income Series
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	-	-	-
Net unrealized appreciation (depreciation) of investments	-	-	-	-
Net increase (decrease) in net assets from operations	-	-	-	-
Changes from principal transactions:				
Total unit transactions	-	-	-	-
Increase (decrease) in assets derived from principal transactions	-	-	-	-
Total increase (decrease)	-	-	-	-
Net assets at December 31, 2010	-	-	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	(1)	-	-
Net unrealized appreciation (depreciation) of investments	(10)	3	(1)	-
Net increase (decrease) in net assets from operations	(11)	2	(1)	-
Changes from principal transactions:				
Total unit transactions	1,611	535	220	30
Increase (decrease) in assets derived from principal transactions	1,611	535	220	30
Total increase (decrease)	1,600	537	219	30
Net assets at December 31, 2011	\$ 1,600	\$ 537	\$ 219	\$ 30

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	World Opportunities Series - Class A	Massachusetts Investors Growth Stock Fund - Class A	Massachusetts Investors Growth Stock Fund - Class R2	Massachusetts Investors Trust Class A
Net assets at January 1, 2010	\$ 2	\$ 6,821	\$ 1,708	\$ 2,093
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	38	(21)	5	16
Net realized gain (loss) on investments and capital gains distributions	99	(104)	46	49
Net unrealized appreciation (depreciation) of investments	593	912	235	170
Net increase (decrease) in net assets from operations	730	787	286	235
Changes from principal transactions:				
Total unit transactions	5,254	(1,030)	486	(41)
Increase (decrease) in assets derived from principal transactions	5,254	(1,030)	486	(41)
Total increase (decrease)	5,984	(243)	772	194
Net assets at December 31, 2010	5,986	6,578	2,480	2,287
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	302	(15)	8	21
Net realized gain (loss) on investments and capital gains distributions	655	110	359	169
Net unrealized appreciation (depreciation) of investments	(2,834)	(38)	(333)	(224)
Net increase (decrease) in net assets from operations	(1,877)	57	34	(34)
Changes from principal transactions:				
Total unit transactions	6,582	(1,061)	412	(388)
Increase (decrease) in assets derived from principal transactions	6,582	(1,061)	412	(388)
Total increase (decrease)	4,705	(1,004)	446	(422)
Net assets at December 31, 2011	\$ 10,691	\$ 5,574	\$ 2,926	\$ 1,865

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	Massachusetts Investors Trust Class R2	MFS® Core Equity Fund - Class A	MFS® Core Growth Fund - Class R2	MFS® Research International Fund - Class R2
Net assets at January 1, 2010	\$ 8,367	\$ 2,301	\$ 137	\$ 317
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	76	(5)	-	7
Net realized gain (loss) on investments and capital gains distributions	385	(220)	1	2
Net unrealized appreciation (depreciation) of investments	1,075	466	17	50
Net increase (decrease) in net assets from operations	1,536	241	18	59
Changes from principal transactions:				
Total unit transactions	7,012	(985)	(2)	252
Increase (decrease) in assets derived from principal transactions	7,012	(985)	(2)	252
Total increase (decrease)	8,548	(744)	16	311
Net assets at December 31, 2010	16,915	1,557	153	628
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	156	(3)	-	16
Net realized gain (loss) on investments and capital gains distributions	393	225	10	15
Net unrealized appreciation (depreciation) of investments	(1,057)	(233)	(20)	(114)
Net increase (decrease) in net assets from operations	(508)	(11)	(10)	(83)
Changes from principal transactions:				
Total unit transactions	10,493	(472)	(143)	425
Increase (decrease) in assets derived from principal transactions	10,493	(472)	(143)	425
Total increase (decrease)	9,985	(483)	(153)	342
Net assets at December 31, 2011	\$ 26,900	\$ 1,074	\$ -	\$ 970

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	MFS® Technology Fund - Class R2	MFS® Value Fund - Class A	MFS® Value Fund - Class R-2	MFS® Growth Fund - Class A
Net assets at January 1, 2010	\$ 522	\$ -	\$ 24,597	\$ 474
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	-	403	(5)
Net realized gain (loss) on investments and capital gains distributions	31	-	(915)	(18)
Net unrealized appreciation (depreciation) of investments	82	-	5,266	94
Net increase (decrease) in net assets from operations	112	-	4,754	71
Changes from principal transactions:				
Total unit transactions	236	-	20,493	47
Increase (decrease) in assets derived from principal transactions	236	-	20,493	47
Total increase (decrease)	348	-	25,247	118
Net assets at December 31, 2010	870	-	49,844	592
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(2)	7	626	(6)
Net realized gain (loss) on investments and capital gains distributions	98	15	2,469	7
Net unrealized appreciation (depreciation) of investments	(93)	131	(3,462)	(14)
Net increase (decrease) in net assets from operations	3	153	(367)	(13)
Changes from principal transactions:				
Total unit transactions	(84)	1,076	1,347	5
Increase (decrease) in assets derived from principal transactions	(84)	1,076	1,347	5
Total increase (decrease)	(81)	1,229	980	(8)
Net assets at December 31, 2011	\$ 789	\$ 1,229	\$ 50,824	\$ 584

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	MFS® Growth Fund - Class R2	MFS® High Income Fund - Class A	MFS® International New Discovery Fund - Class R2	MFS® International Value Fund - Class R3
Net assets at January 1, 2010	\$ -	\$ 14	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	1	-	-
Net realized gain (loss) on investments and capital gains distributions	-	-	-	-
Net unrealized appreciation (depreciation) of investments	-	1	-	-
Net increase (decrease) in net assets from operations	-	2	-	-
Changes from principal transactions:				
Total unit transactions	-	15	-	-
Increase (decrease) in assets derived from principal transactions	-	15	-	-
Total increase (decrease)	-	17	-	-
Net assets at December 31, 2010	-	31	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	1	8	-
Net realized gain (loss) on investments and capital gains distributions	1	-	(2)	-
Net unrealized appreciation (depreciation) of investments	7	1	(82)	2
Net increase (decrease) in net assets from operations	8	2	(76)	2
Changes from principal transactions:				
Total unit transactions	180	(24)	1,216	69
Increase (decrease) in assets derived from principal transactions	180	(24)	1,216	69
Total increase (decrease)	188	(22)	1,140	71
Net assets at December 31, 2011	\$ 188	\$ 9	\$ 1,140	\$ 71

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	MFS® Research Fund - Class A	MFS® Research Fund - Class R2	MFS® Total Return Fund - Class A	MFS® Global Equity Fund - Class A
Net assets at January 1, 2010	\$ 419	\$ 45	\$ 4,164	\$ 558
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	4	87	-
Net realized gain (loss) on investments and capital gains distributions	40	1	(96)	(28)
Net unrealized appreciation (depreciation) of investments	24	36	405	89
Net increase (decrease) in net assets from operations	65	41	396	61
Changes from principal transactions:				
Total unit transactions	(180)	761	119	(27)
Increase (decrease) in assets derived from principal transactions	(180)	761	119	(27)
Total increase (decrease)	(115)	802	515	34
Net assets at December 31, 2010	304	847	4,679	592
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	19	100	2
Net realized gain (loss) on investments and capital gains distributions	38	4	(77)	(25)
Net unrealized appreciation (depreciation) of investments	(32)	60	43	(8)
Net increase (decrease) in net assets from operations	6	83	66	(31)
Changes from principal transactions:				
Total unit transactions	(216)	2,151	(68)	(67)
Increase (decrease) in assets derived from principal transactions	(216)	2,151	(68)	(67)
Total increase (decrease)	(210)	2,234	(2)	(98)
Net assets at December 31, 2011	\$ 94	\$ 3,081	\$ 4,677	\$ 494

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	MFS® Global Equity Fund - Class R2	MFS® Global Equity Fund - Class R3	MFS® Global Total Return Fund - Class R2	MFS® Utilities Fund - Class R2
Net assets at January 1, 2010	\$ 161	\$ -	\$ 345	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	8	-
Net realized gain (loss) on investments and capital gains distributions	28	-	-	-
Net unrealized appreciation (depreciation) of investments	50	-	21	-
Net increase (decrease) in net assets from operations	78	-	29	-
Changes from principal transactions:				
Total unit transactions	622	-	53	-
Increase (decrease) in assets derived from principal transactions	622	-	53	-
Total increase (decrease)	700	-	82	-
Net assets at December 31, 2010	861	-	427	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	8	-	11	-
Net realized gain (loss) on investments and capital gains distributions	89	-	2	-
Net unrealized appreciation (depreciation) of investments	(218)	-	(8)	1
Net increase (decrease) in net assets from operations	(121)	-	5	1
Changes from principal transactions:				
Total unit transactions	1,393	13	143	11
Increase (decrease) in assets derived from principal transactions	1,393	13	143	11
Total increase (decrease)	1,272	13	148	12
Net assets at December 31, 2011	\$ 2,133	\$ 13	\$ 575	\$ 12

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	MFS® Bond Fund - Class A	MFS® Bond Fund - Class R2	MFS® Emerging Markets Debt Fund - Class R2	MFS® International Growth Fund - Class R2
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ 100
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	2
Net realized gain (loss) on investments and capital gains distributions	-	-	3	1
Net unrealized appreciation (depreciation) of investments	-	-	(3)	33
Net increase (decrease) in net assets from operations	-	-	-	36
Changes from principal transactions:				
Total unit transactions	-	-	128	182
Increase (decrease) in assets derived from principal transactions	-	-	128	182
Total increase (decrease)	-	-	128	218
Net assets at December 31, 2010	-	-	128	318
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	3	34	5
Net realized gain (loss) on investments and capital gains distributions	-	-	-	11
Net unrealized appreciation (depreciation) of investments	-	8	(6)	(70)
Net increase (decrease) in net assets from operations	-	11	28	(54)
Changes from principal transactions:				
Total unit transactions	7	406	1,231	246
Increase (decrease) in assets derived from principal transactions	7	406	1,231	246
Total increase (decrease)	7	417	1,259	192
Net assets at December 31, 2011	\$ 7	\$ 417	\$ 1,387	\$ 510

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	MFS® International Value Fund - Class R2	MFS® Government Securities Fund Class R2	Mid Career Lifestyle Portfolio	Moderate Allocation Portfolio
Net assets at January 1, 2010	\$ 1,281	\$ 617	\$ 10,808	\$ 16,265
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	30	39	248	336
Net realized gain (loss) on investments and capital gains distributions	33	7	(1,088)	6,636
Net unrealized appreciation (depreciation) of investments	141	(5)	1,157	2,577
Net increase (decrease) in net assets from operations	204	41	317	9,549
Changes from principal transactions:				
Total unit transactions	2,918	1,392	1,270	(4,207)
Increase (decrease) in assets derived from principal transactions	2,918	1,392	1,270	(4,207)
Total increase (decrease)	3,122	1,433	1,587	5,342
Net assets at December 31, 2010	4,403	2,050	12,395	21,607
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	239	61	-	413
Net realized gain (loss) on investments and capital gains distributions	236	15	(10,820)	138
Net unrealized appreciation (depreciation) of investments	(905)	84	(1,576)	(2,139)
Net increase (decrease) in net assets from operations	(430)	160	(12,396)	(1,588)
Changes from principal transactions:				
Total unit transactions	17,187	1,072	1	1,886
Increase (decrease) in assets derived from principal transactions	17,187	1,072	1	1,886
Total increase (decrease)	16,757	1,232	(12,395)	298
Net assets at December 31, 2011	\$ 21,160	\$ 3,282	\$ -	\$ 21,905

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	Moderate Custom Lifestyle Portfolio	Morgan Stanley Mid Cap Growth Portfolio - Class P	U.S. Real Estate Portfolio - Class P	Munder Mid- Cap Core Growth Fund - Class Y
Net assets at January 1, 2010	\$ 48,304	\$ -	\$ 99	\$ 53,130
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	546	20	1	(206)
Net realized gain (loss) on investments and capital gains distributions	(9,854)	126	20	(2,246)
Net unrealized appreciation (depreciation) of investments	5,168	4,479	36	14,855
Net increase (decrease) in net assets from operations	(4,140)	4,625	57	12,403
Changes from principal transactions:				
Total unit transactions	10,441	15,468	426	(3,958)
Increase (decrease) in assets derived from principal transactions	10,441	15,468	426	(3,958)
Total increase (decrease)	6,301	20,093	483	8,445
Net assets at December 31, 2010	54,605	20,093	582	61,575
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	827	-	8	(214)
Net realized gain (loss) on investments and capital gains distributions	(13,943)	2,024	26	1,060
Net unrealized appreciation (depreciation) of investments	(3,176)	(3,554)	7	(341)
Net increase (decrease) in net assets from operations	(16,292)	(1,530)	41	505
Changes from principal transactions:				
Total unit transactions	14,719	(413)	2,997	(8,771)
Increase (decrease) in assets derived from principal transactions	14,719	(413)	2,997	(8,771)
Total increase (decrease)	(1,573)	(1,943)	3,038	(8,266)
Net assets at December 31, 2011	\$ 53,032	\$ 18,150	\$ 3,620	\$ 53,309

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	Munder Veracity Small- Cap Value Fund - Class Y	Neuberger Berman Genesis Fund® - Advisor Class	Neuberger Berman International Large Cap Fund - Class R3	Neuberger Berman Large Cap Disciplined Growth Fund - Class A
Net assets at January 1, 2010	\$ 880	\$ 1,370	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(8)	(16)	-	-
Net realized gain (loss) on investments and capital gains distributions	198	66	-	-
Net unrealized appreciation (depreciation) of investments	4	837	-	-
Net increase (decrease) in net assets from operations	194	887	-	-
Changes from principal transactions:				
Total unit transactions	(197)	4,294	-	-
Increase (decrease) in assets derived from principal transactions	(197)	4,294	-	-
Total increase (decrease)	(3)	5,181	-	-
Net assets at December 31, 2010	877	6,551	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(6)	146	1	-
Net realized gain (loss) on investments and capital gains distributions	146	774	(1)	(9)
Net unrealized appreciation (depreciation) of investments	(170)	(769)	-	-
Net increase (decrease) in net assets from operations	(30)	151	-	(9)
Changes from principal transactions:				
Total unit transactions	(161)	4,548	59	9
Increase (decrease) in assets derived from principal transactions	(161)	4,548	59	9
Total increase (decrease)	(191)	4,699	59	-
Net assets at December 31, 2011	\$ 686	\$ 11,250	\$ 59	\$ -

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	Neuberger Berman Large Cap Disciplined Growth Fund - Class R3	Neuberger Berman Mid Cap Growth Fund - Class R3	Neuberger Berman Real Estate Fund - Class R3	Neuberger Berman Socially Responsive Fund® - Class R3
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	-	-	-
Net unrealized appreciation (depreciation) of investments	-	-	-	-
Net increase (decrease) in net assets from operations	-	-	-	-
Changes from principal transactions:				
Total unit transactions	-	-	-	8
Increase (decrease) in assets derived from principal transactions	-	-	-	8
Total increase (decrease)	-	-	-	8
Net assets at December 31, 2010	-	-	-	8
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	1	28
Net realized gain (loss) on investments and capital gains distributions	-	-	-	(217)
Net unrealized appreciation (depreciation) of investments	-	18	10	149
Net increase (decrease) in net assets from operations	-	18	11	(40)
Changes from principal transactions:				
Total unit transactions	4	302	187	3,967
Increase (decrease) in assets derived from principal transactions	4	302	187	3,967
Total increase (decrease)	4	320	198	3,927
Net assets at December 31, 2011	<u>\$ 4</u>	<u>\$ 320</u>	<u>\$ 198</u>	<u>\$ 3,935</u>

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	Neuberger Berman Socially Responsive Fund® - Investor Class	Neuberger Berman Socially Responsive Fund® - Trust Class	Neuberger Berman High Income Bond Fund - Class R3	Nevada Aggressive Lifestyle Portfolio
Net assets at January 1, 2010	\$ 724	\$ 570	\$ -	\$ 8,736
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	(1)	-	148
Net realized gain (loss) on investments and capital gains distributions	38	(47)	-	225
Net unrealized appreciation (depreciation) of investments	161	149	-	1,500
Net increase (decrease) in net assets from operations	200	101	-	1,873
Changes from principal transactions:				
Total unit transactions	474	(84)	-	692
Increase (decrease) in assets derived from principal transactions	474	(84)	-	692
Total increase (decrease)	674	17	-	2,565
Net assets at December 31, 2010	1,398	587	-	11,301
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	84	3	1	-
Net realized gain (loss) on investments and capital gains distributions	130	21	-	(10,022)
Net unrealized appreciation (depreciation) of investments	(869)	(57)	-	(1,280)
Net increase (decrease) in net assets from operations	(655)	(33)	1	(11,302)
Changes from principal transactions:				
Total unit transactions	17,219	356	51	1
Increase (decrease) in assets derived from principal transactions	17,219	356	51	1
Total increase (decrease)	16,564	323	52	(11,301)
Net assets at December 31, 2011	\$ 17,962	\$ 910	\$ 52	\$ -

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	Nevada Conservative Lifestyle Portfolio	Nevada Moderate Lifestyle Portfolio	The New Economy Fund® - Class R-4	New Perspective Fund®, Inc. - Class R-2
Net assets at January 1, 2010	\$ 842	\$ 8,286	\$ -	\$ 3,755
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	17	154	-	7
Net realized gain (loss) on investments and capital gains distributions	87	(56)	-	(308)
Net unrealized appreciation (depreciation) of investments	125	1,367	-	688
Net increase (decrease) in net assets from operations	229	1,465	-	387
Changes from principal transactions:				
Total unit transactions	1,293	4,129	-	(598)
Increase (decrease) in assets derived from principal transactions	1,293	4,129	-	(598)
Total increase (decrease)	1,522	5,594	-	(211)
Net assets at December 31, 2010	2,364	13,880	-	3,544
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	1	5
Net realized gain (loss) on investments and capital gains distributions	(2,167)	(12,704)	-	(130)
Net unrealized appreciation (depreciation) of investments	(197)	(1,177)	(6)	(154)
Net increase (decrease) in net assets from operations	(2,364)	(13,881)	(5)	(279)
Changes from principal transactions:				
Total unit transactions	-	1	253	(219)
Increase (decrease) in assets derived from principal transactions	-	1	253	(219)
Total increase (decrease)	(2,364)	(13,880)	248	(498)
Net assets at December 31, 2011	\$ -	\$ -	\$ 248	\$ 3,046

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	New Perspective Fund®, Inc. - Class R-3	New Perspective Fund®, Inc. - Class R-4	New World Fund®, Inc. - Class R-3	Nuveen Equity Income Fund - Class R
Net assets at January 1, 2010	\$ 210,326	\$ 91,656	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	931	950	-	-
Net realized gain (loss) on investments and capital gains distributions	(5,303)	(2,096)	-	-
Net unrealized appreciation (depreciation) of investments	28,198	13,102	-	-
Net increase (decrease) in net assets from operations	23,826	11,956	-	-
Changes from principal transactions:				
Total unit transactions	(9,802)	1,219	-	-
Increase (decrease) in assets derived from principal transactions	(9,802)	1,219	-	-
Total increase (decrease)	14,024	13,175	-	-
Net assets at December 31, 2010	224,350	104,831	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	832	973	3	3
Net realized gain (loss) on investments and capital gains distributions	(6,256)	(5,612)	-	-
Net unrealized appreciation (depreciation) of investments	(11,931)	(3,881)	3	15
Net increase (decrease) in net assets from operations	(17,355)	(8,520)	6	18
Changes from principal transactions:				
Total unit transactions	(14,511)	7,444	195	426
Increase (decrease) in assets derived from principal transactions	(14,511)	7,444	195	426
Total increase (decrease)	(31,866)	(1,076)	201	444
Net assets at December 31, 2011	\$ 192,484	\$ 103,755	\$ 201	\$ 444

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	Nuveen Real Estate Securities Fund Class I	Nuveen Small Cap Growth Opportunities Fund - Class R3	Nuveen Tradewinds Global All-Cap Fund - Class R3	Oppenheimer Capital Appreciation Fund - Class A
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ 37,200
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	(243)
Net realized gain (loss) on investments and capital gains distributions	-	-	-	(1,026)
Net unrealized appreciation (depreciation) of investments	-	-	-	3,417
Net increase (decrease) in net assets from operations	-	-	-	2,148
Changes from principal transactions:				
Total unit transactions	-	-	-	(8,296)
Increase (decrease) in assets derived from principal transactions	-	-	-	(8,296)
Total increase (decrease)	-	-	-	(6,148)
Net assets at December 31, 2010	-	-	-	31,052
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	38	-	-	(154)
Net realized gain (loss) on investments and capital gains distributions	19	-	1	(1,098)
Net unrealized appreciation (depreciation) of investments	(27)	-	(5)	1,211
Net increase (decrease) in net assets from operations	30	-	(4)	(41)
Changes from principal transactions:				
Total unit transactions	2,437	2	54	(13,371)
Increase (decrease) in assets derived from principal transactions	2,437	2	54	(13,371)
Total increase (decrease)	2,467	2	50	(13,412)
Net assets at December 31, 2011	<u>\$ 2,467</u>	<u>\$ 2</u>	<u>\$ 50</u>	<u>\$ 17,640</u>

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	Oppenheimer Capital Appreciation Fund - Class N	Oppenheimer Capital Income Fund - Class A	Oppenheimer Champion Income Fund - Class A	Oppenheimer Developing Markets Fund - Class A
Net assets at January 1, 2010	\$ 6,823	\$ 2,952	\$ 1,346	\$ 214,271
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(17)	79	106	(1,102)
Net realized gain (loss) on investments and capital gains distributions	(725)	(662)	83	(28,937)
Net unrealized appreciation (depreciation) of investments	1,185	839	(11)	84,237
Net increase (decrease) in net assets from operations	443	256	178	54,198
Changes from principal transactions:				
Total unit transactions	(1,430)	(848)	54	10,387
Increase (decrease) in assets derived from principal transactions	(1,430)	(848)	54	10,387
Total increase (decrease)	(987)	(592)	232	64,585
Net assets at December 31, 2010	5,836	2,360	1,578	278,856
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(12)	63	103	2,675
Net realized gain (loss) on investments and capital gains distributions	1,012	(189)	69	9,730
Net unrealized appreciation (depreciation) of investments	(1,098)	198	(223)	(62,984)
Net increase (decrease) in net assets from operations	(98)	72	(51)	(50,579)
Changes from principal transactions:				
Total unit transactions	(2,275)	(541)	(234)	(28,147)
Increase (decrease) in assets derived from principal transactions	(2,275)	(541)	(234)	(28,147)
Total increase (decrease)	(2,373)	(469)	(285)	(78,726)
Net assets at December 31, 2011	\$ 3,463	\$ 1,891	\$ 1,293	\$ 200,130

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	Oppenheimer Developing Markets Fund - Class N	Oppenheimer Developing Markets Fund - Class Y	Oppenheimer Global Fund - Class A	Oppenheimer Global Fund - Class N
Net assets at January 1, 2010	\$ 218	\$ -	\$ -	\$ 10
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(4)	-	-	-
Net realized gain (loss) on investments and capital gains distributions	50	-	-	-
Net unrealized appreciation (depreciation) of investments	987	-	-	2
Net increase (decrease) in net assets from operations	1,033	-	-	2
Changes from principal transactions:				
Total unit transactions	7,553	-	-	6
Increase (decrease) in assets derived from principal transactions	7,553	-	-	6
Total increase (decrease)	8,586	-	-	8
Net assets at December 31, 2010	8,804	-	-	18
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	328	20	-	-
Net realized gain (loss) on investments and capital gains distributions	247	(2)	-	(1)
Net unrealized appreciation (depreciation) of investments	(4,139)	(66)	23	(1)
Net increase (decrease) in net assets from operations	(3,564)	(48)	23	(2)
Changes from principal transactions:				
Total unit transactions	19,214	13,811	1,071	6
Increase (decrease) in assets derived from principal transactions	19,214	13,811	1,071	6
Total increase (decrease)	15,650	13,763	1,094	4
Net assets at December 31, 2011	\$ 24,454	\$ 13,763	\$ 1,094	\$ 22

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	Oppenheimer Gold & Special Minerals Fund - Class A	Oppenheimer Gold & Special Minerals Fund - Class N	Oppenheimer Core Bond Fund - Class A	Oppenheimer International Bond Fund - Class A
Net assets at January 1, 2010	\$ 458	\$ 4,784	\$ 1,127	\$ 40,713
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	208	1,705	27	1,788
Net realized gain (loss) on investments and capital gains distributions	398	1,842	(387)	261
Net unrealized appreciation (depreciation) of investments	97	1,828	429	1,449
Net increase (decrease) in net assets from operations	703	5,375	69	3,498
Changes from principal transactions:				
Total unit transactions	1,531	11,790	(608)	14,058
Increase (decrease) in assets derived from principal transactions	1,531	11,790	(608)	14,058
Total increase (decrease)	2,234	17,165	(539)	17,556
Net assets at December 31, 2010	2,692	21,949	588	58,269
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	17	285	20	2,976
Net realized gain (loss) on investments and capital gains distributions	7	1,732	21	895
Net unrealized appreciation (depreciation) of investments	(888)	(9,535)	(7)	(4,666)
Net increase (decrease) in net assets from operations	(864)	(7,518)	34	(795)
Changes from principal transactions:				
Total unit transactions	791	6,811	(46)	6,003
Increase (decrease) in assets derived from principal transactions	791	6,811	(46)	6,003
Total increase (decrease)	(73)	(707)	(12)	5,208
Net assets at December 31, 2011	\$ 2,619	\$ 21,242	\$ 576	\$ 63,477

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	Oppenheimer International Bond Fund - Class N	Oppenheimer International Bond Fund - Class Y	Oppenheimer International Diversified Fund - Class N	Oppenheimer International Growth Fund - Class N
Net assets at January 1, 2010	\$ 4,088	\$ 2,762	\$ -	\$ 224
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	209	170	-	1
Net realized gain (loss) on investments and capital gains distributions	218	370	-	47
Net unrealized appreciation (depreciation) of investments	14	(34)	-	62
Net increase (decrease) in net assets from operations	441	506	-	110
Changes from principal transactions:				
Total unit transactions	4,347	1,269	-	717
Increase (decrease) in assets derived from principal transactions	4,347	1,269	-	717
Total increase (decrease)	4,788	1,775	-	827
Net assets at December 31, 2010	8,876	4,537	-	1,051
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	509	284	9	24
Net realized gain (loss) on investments and capital gains distributions	78	367	(5)	85
Net unrealized appreciation (depreciation) of investments	(786)	(406)	(72)	(672)
Net increase (decrease) in net assets from operations	(199)	245	(68)	(563)
Changes from principal transactions:				
Total unit transactions	3,484	593	609	5,986
Increase (decrease) in assets derived from principal transactions	3,484	593	609	5,986
Total increase (decrease)	3,285	838	541	5,423
Net assets at December 31, 2011	\$ 12,161	\$ 5,375	\$ 541	\$ 6,474

The accompanying notes are an integral part of these financial statements.

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	Oppenheimer International Small Company Fund - Class A	Oppenheimer Main Street Fund® - Class A	Oppenheimer Main Street Fund® - Class N	Oppenheimer Main Street Small- & Mid- Cap Fund® - Class A
Net assets at January 1, 2010	\$ 89	\$ 44,432	\$ 11,258	\$ 3
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	10	126	3	-
Net realized gain (loss) on investments and capital gains distributions	22	(1,502)	(1,069)	9
Net unrealized appreciation (depreciation) of investments	(2)	7,305	2,611	776
Net increase (decrease) in net assets from operations	30	5,929	1,545	785
Changes from principal transactions:				
Total unit transactions	21	(8,046)	(1,100)	6,069
Increase (decrease) in assets derived from principal transactions	21	(8,046)	(1,100)	6,069
Total increase (decrease)	51	(2,117)	445	6,854
Net assets at December 31, 2010	140	42,315	11,703	6,857
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	6	(42)	-	17
Net realized gain (loss) on investments and capital gains distributions	11	(4,574)	(274)	126
Net unrealized appreciation (depreciation) of investments	(50)	4,430	215	(355)
Net increase (decrease) in net assets from operations	(33)	(186)	(59)	(212)
Changes from principal transactions:				
Total unit transactions	55	(34,612)	(1,995)	392
Increase (decrease) in assets derived from principal transactions	55	(34,612)	(1,995)	392
Total increase (decrease)	22	(34,798)	(2,054)	180
Net assets at December 31, 2011	\$ 162	\$ 7,517	\$ 9,649	\$ 7,037

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	Oppenheimer Main Street Small- & Mid- Cap Fund® - Class N	Oppenheimer Main Street Small- & Mid- Cap Fund® - Class Y	Oppenheimer Small- & Mid- Cap Value Fund - Class N	Oppenheimer Main Street Fund®/VA
Net assets at January 1, 2010	\$ 16,813	\$ 3,415	\$ -	\$ 93
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(39)	17	-	-
Net realized gain (loss) on investments and capital gains distributions	(1,668)	1,198	-	-
Net unrealized appreciation (depreciation) of investments	4,577	165	3	13
Net increase (decrease) in net assets from operations	2,870	1,380	3	13
Changes from principal transactions:				
Total unit transactions	(6,312)	(40)	51	(14)
Increase (decrease) in assets derived from principal transactions	(6,312)	(40)	51	(14)
Total increase (decrease)	(3,442)	1,340	54	(1)
Net assets at December 31, 2010	13,371	4,755	54	92
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(35)	-	-	-
Net realized gain (loss) on investments and capital gains distributions	2,032	16,254	3	1
Net unrealized appreciation (depreciation) of investments	(2,535)	(1,025)	32	(2)
Net increase (decrease) in net assets from operations	(538)	15,229	35	(1)
Changes from principal transactions:				
Total unit transactions	(3,584)	(19,984)	1,358	(15)
Increase (decrease) in assets derived from principal transactions	(3,584)	(19,984)	1,358	(15)
Total increase (decrease)	(4,122)	(4,755)	1,393	(16)
Net assets at December 31, 2011	\$ 9,249	\$ -	\$ 1,447	\$ 76

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	Oppenheimer Main Street Small- & Mid- Cap Fund®/VA	Oppenheimer Small- & Mid- Cap Growth Fund/VA	Parnassus Small-Cap Fund	Parnassus Equity Income Fund - Institutional Shares
Net assets at January 1, 2010	\$ 20,446	\$ 22	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(38)	-	-	-
Net realized gain (loss) on investments and capital gains distributions	(1,406)	-	-	-
Net unrealized appreciation (depreciation) of investments	5,885	6	-	-
Net increase (decrease) in net assets from operations	4,441	6	-	-
Changes from principal transactions:				
Total unit transactions	(406)	(3)	-	-
Increase (decrease) in assets derived from principal transactions	(406)	(3)	-	-
Total increase (decrease)	4,035	3	-	-
Net assets at December 31, 2010	24,481	25	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(20)	-	-	76
Net realized gain (loss) on investments and capital gains distributions	440	-	92	93
Net unrealized appreciation (depreciation) of investments	(1,006)	-	(728)	(65)
Net increase (decrease) in net assets from operations	(586)	-	(636)	104
Changes from principal transactions:				
Total unit transactions	(3,873)	(3)	5,077	6,730
Increase (decrease) in assets derived from principal transactions	(3,873)	(3)	5,077	6,730
Total increase (decrease)	(4,459)	(3)	4,441	6,834
Net assets at December 31, 2011	\$ 20,022	\$ 22	\$ 4,441	\$ 6,834

The accompanying notes are an integral part of these financial statements.

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	Parnassus Equity Income Fund - Investor Shares	Pax World Balanced Fund - Individual Investor Class	Pax World Balanced Fund - Institutional Class	Pax World Balanced Fund - R Class
Net assets at January 1, 2010	\$ 137	\$ 63,311	\$ 20,828	\$ 723
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	65	602	302	13
Net realized gain (loss) on investments and capital gains distributions	5	(3,458)	(230)	31
Net unrealized appreciation (depreciation) of investments	763	9,010	1,654	67
Net increase (decrease) in net assets from operations	833	6,154	1,726	111
Changes from principal transactions:				
Total unit transactions	11,216	(11,658)	(7,418)	398
Increase (decrease) in assets derived from principal transactions	11,216	(11,658)	(7,418)	398
Total increase (decrease)	12,049	(5,504)	(5,692)	509
Net assets at December 31, 2010	12,186	57,807	15,136	1,232
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	126	347	236	12
Net realized gain (loss) on investments and capital gains distributions	722	(2,612)	281	120
Net unrealized appreciation (depreciation) of investments	(502)	1,868	(773)	(136)
Net increase (decrease) in net assets from operations	346	(397)	(256)	(4)
Changes from principal transactions:				
Total unit transactions	(2,804)	(21,344)	109	30
Increase (decrease) in assets derived from principal transactions	(2,804)	(21,344)	109	30
Total increase (decrease)	(2,458)	(21,741)	(147)	26
Net assets at December 31, 2011	\$ 9,728	\$ 36,066	\$ 14,989	\$ 1,258

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	Pax World Global Green Fund - R Class	Pax World Growth Fund - R Class	Pax World High Yield Bond Fund - Individual Investor Class	Pax World High Yield Bond Fund - R Class
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	-	-	-
Net unrealized appreciation (depreciation) of investments	-	-	-	-
Net increase (decrease) in net assets from operations	-	-	-	-
Changes from principal transactions:				
Total unit transactions	-	-	-	-
Increase (decrease) in assets derived from principal transactions	-	-	-	-
Total increase (decrease)	-	-	-	-
Net assets at December 31, 2010	-	-	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	3	18
Net realized gain (loss) on investments and capital gains distributions	-	(9)	1	(1)
Net unrealized appreciation (depreciation) of investments	-	(11)	(2)	(22)
Net increase (decrease) in net assets from operations	-	(20)	2	(5)
Changes from principal transactions:				
Total unit transactions	1	378	28	437
Increase (decrease) in assets derived from principal transactions	1	378	28	437
Total increase (decrease)	1	358	30	432
Net assets at December 31, 2011	\$ 1	\$ 358	\$ 30	\$ 432

The accompanying notes are an integral part of these financial statements.

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	PIMCO All Asset Fund - Class R	PIMCO CommodityReal Return Strategy Fund® - Class A	PIMCO CommodityReal Return Strategy Fund® - Class R	PIMCO Foreign Bond Fund (Unhedged) - Class A
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	111	-	2	-
Net realized gain (loss) on investments and capital gains distributions	9	-	-	-
Net unrealized appreciation (depreciation) of investments	(59)	-	7	-
Net increase (decrease) in net assets from operations	61	-	9	-
Changes from principal transactions:				
Total unit transactions	2,195	-	106	-
Increase (decrease) in assets derived from principal transactions	2,195	-	106	-
Total increase (decrease)	2,256	-	115	-
Net assets at December 31, 2010	2,256	-	115	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	371	-	305	71
Net realized gain (loss) on investments and capital gains distributions	(10)	-	5	4
Net unrealized appreciation (depreciation) of investments	(402)	-	(485)	(77)
Net increase (decrease) in net assets from operations	(41)	-	(175)	(2)
Changes from principal transactions:				
Total unit transactions	4,493	-	1,634	2,573
Increase (decrease) in assets derived from principal transactions	4,493	-	1,634	2,573
Total increase (decrease)	4,452	-	1,459	2,571
Net assets at December 31, 2011	\$ 6,708	\$ -	\$ 1,574	\$ 2,571

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	PIMCO Low Duration Fund - Class A	PIMCO Low Duration Fund - Class R	PIMCO Real Return Fund - Administrative Class	PIMCO Real Return Fund - Class A
Net assets at January 1, 2010	\$ -	\$ 1,086	\$ -	\$ 1,080
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	79	-	80
Net realized gain (loss) on investments and capital gains distributions	-	208	-	126
Net unrealized appreciation (depreciation) of investments	-	(79)	-	(23)
Net increase (decrease) in net assets from operations	-	208	-	183
Changes from principal transactions:				
Total unit transactions	-	7,456	-	6,934
Increase (decrease) in assets derived from principal transactions	-	7,456	-	6,934
Total increase (decrease)	-	7,664	-	7,117
Net assets at December 31, 2010	-	8,750	-	8,197
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	205	-	1,260
Net realized gain (loss) on investments and capital gains distributions	-	(7)	-	246
Net unrealized appreciation (depreciation) of investments	-	(111)	-	130
Net increase (decrease) in net assets from operations	-	87	-	1,636
Changes from principal transactions:				
Total unit transactions	4	3,818	79	13,258
Increase (decrease) in assets derived from principal transactions	4	3,818	79	13,258
Total increase (decrease)	4	3,905	79	14,894
Net assets at December 31, 2011	\$ 4	\$ 12,655	\$ 79	\$ 23,091

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	PIMCO Real Return Fund - Class R	PIMCO Real Return Fund - Institutional Class	PIMCO Total Return Fund - Administrative Class	PIMCO Total Return Fund - Class A
Net assets at January 1, 2010	\$ -	\$ -	\$ 20,395	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	21	-	1,158	120
Net realized gain (loss) on investments and capital gains distributions	2	-	3,855	516
Net unrealized appreciation (depreciation) of investments	8	-	(1,505)	(542)
Net increase (decrease) in net assets from operations	31	-	3,508	94
Changes from principal transactions:				
Total unit transactions	3,753	-	6,967	12,577
Increase (decrease) in assets derived from principal transactions	3,753	-	6,967	12,577
Total increase (decrease)	3,784	-	10,475	12,671
Net assets at December 31, 2010	3,784	-	30,870	12,671
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	615	142	1,111	1,324
Net realized gain (loss) on investments and capital gains distributions	155	14	(138)	(167)
Net unrealized appreciation (depreciation) of investments	15	(36)	168	(166)
Net increase (decrease) in net assets from operations	785	120	1,141	991
Changes from principal transactions:				
Total unit transactions	8,397	3,337	(897)	49,910
Increase (decrease) in assets derived from principal transactions	8,397	3,337	(897)	49,910
Total increase (decrease)	9,182	3,457	244	50,901
Net assets at December 31, 2011	\$ 12,966	\$ 3,457	\$ 31,114	\$ 63,572

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	PIMCO Total Return Fund - Class D	PIMCO Total Return Fund - Class R	PIMCO Total Return Fund - Institutional Class	PIMCO Real Return Portfolio - Administrative Class
Net assets at January 1, 2010	\$ -	\$ -	\$ 7,069	\$ 79,715
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	363	348	728
Net realized gain (loss) on investments and capital gains distributions	-	1,879	(1,697)	906
Net unrealized appreciation (depreciation) of investments	-	(1,856)	(1,240)	4,723
Net increase (decrease) in net assets from operations	-	386	(2,589)	6,357
Changes from principal transactions:				
Total unit transactions	-	42,395	20,225	11,919
Increase (decrease) in assets derived from principal transactions	-	42,395	20,225	11,919
Total increase (decrease)	-	42,781	17,636	18,276
Net assets at December 31, 2010	-	42,781	24,705	97,991
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	23	2,542	1,267	5,209
Net realized gain (loss) on investments and capital gains distributions	-	(193)	3,325	2,300
Net unrealized appreciation (depreciation) of investments	8	(106)	313	3,221
Net increase (decrease) in net assets from operations	31	2,243	4,905	10,730
Changes from principal transactions:				
Total unit transactions	1,747	74,374	5,999	21,943
Increase (decrease) in assets derived from principal transactions	1,747	74,374	5,999	21,943
Total increase (decrease)	1,778	76,617	10,904	32,673
Net assets at December 31, 2011	<u>\$ 1,778</u>	<u>\$ 119,398</u>	<u>\$ 35,609</u>	<u>\$ 130,664</u>

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	Pioneer Equity Income Fund - Class A	Pioneer Equity Income Fund - Class R	Pioneer Equity Income Fund - Class Y	Pioneer Fund - Class A
Net assets at January 1, 2010	\$ 9,648	\$ 43,855	\$ 35,404	\$ 43,533
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	92	517	635	139
Net realized gain (loss) on investments and capital gains distributions	(1,471)	(6,753)	1,635	(4,150)
Net unrealized appreciation (depreciation) of investments	2,999	13,055	4,828	9,759
Net increase (decrease) in net assets from operations	1,620	6,819	7,098	5,748
Changes from principal transactions:				
Total unit transactions	(1,282)	(8,415)	2,412	(7,459)
Increase (decrease) in assets derived from principal transactions	(1,282)	(8,415)	2,412	(7,459)
Total increase (decrease)	338	(1,596)	9,510	(1,711)
Net assets at December 31, 2010	9,986	42,259	44,914	41,822
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	130	764	889	202
Net realized gain (loss) on investments and capital gains distributions	(535)	(666)	3,255	(3,039)
Net unrealized appreciation (depreciation) of investments	941	2,567	(1,251)	735
Net increase (decrease) in net assets from operations	536	2,665	2,893	(2,102)
Changes from principal transactions:				
Total unit transactions	(611)	6,852	4,668	(11,989)
Increase (decrease) in assets derived from principal transactions	(611)	6,852	4,668	(11,989)
Total increase (decrease)	(75)	9,517	7,561	(14,091)
Net assets at December 31, 2011	\$ 9,911	\$ 51,776	\$ 52,475	\$ 27,731

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	Pioneer Fund - Class R	Pioneer Fund - Class Y	Pioneer High Yield Fund - Class A	Pioneer High Yield Fund - Class R
Net assets at January 1, 2010	\$ 77,238	\$ 36,130	\$ 58,550	\$ 58,917
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	308	500	1,996	2,041
Net realized gain (loss) on investments and capital gains distributions	(7,927)	1,238	(4,790)	(4,509)
Net unrealized appreciation (depreciation) of investments	17,200	7,791	9,441	9,045
Net increase (decrease) in net assets from operations	<u>9,581</u>	<u>9,529</u>	<u>6,647</u>	<u>6,577</u>
Changes from principal transactions:				
Total unit transactions	<u>(15,022)</u>	<u>29,046</u>	<u>(25,932)</u>	<u>(26,553)</u>
Increase (decrease) in assets derived from principal transactions	<u>(15,022)</u>	<u>29,046</u>	<u>(25,932)</u>	<u>(26,553)</u>
Total increase (decrease)	<u>(5,441)</u>	<u>38,575</u>	<u>(19,285)</u>	<u>(19,976)</u>
Net assets at December 31, 2010	<u>71,797</u>	<u>74,705</u>	<u>39,265</u>	<u>38,941</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	449	1,101	1,535	1,559
Net realized gain (loss) on investments and capital gains distributions	(5,852)	3,681	3,806	5,592
Net unrealized appreciation (depreciation) of investments	1,695	(9,955)	(5,980)	(7,803)
Net increase (decrease) in net assets from operations	<u>(3,708)</u>	<u>(5,173)</u>	<u>(639)</u>	<u>(652)</u>
Changes from principal transactions:				
Total unit transactions	<u>(12,785)</u>	<u>31,904</u>	<u>(8,804)</u>	<u>(11,967)</u>
Increase (decrease) in assets derived from principal transactions	<u>(12,785)</u>	<u>31,904</u>	<u>(8,804)</u>	<u>(11,967)</u>
Total increase (decrease)	<u>(16,493)</u>	<u>26,731</u>	<u>(9,443)</u>	<u>(12,619)</u>
Net assets at December 31, 2011	<u>\$ 55,304</u>	<u>\$ 101,436</u>	<u>\$ 29,822</u>	<u>\$ 26,322</u>

The accompanying notes are an integral part of these financial statements.

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	Pioneer High Yield Fund - Class Y	Pioneer Independence Fund - Class A	Pioneer Mid Cap Value Fund - Class R	Pioneer Mid Cap Value Fund - Class Y
Net assets at January 1, 2010	\$ 13,467	\$ 92	\$ 4,788	\$ 20,191
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	807	(1)	3	84
Net realized gain (loss) on investments and capital gains distributions	2,455	8	(493)	1,622
Net unrealized appreciation (depreciation) of investments	(808)	8	1,181	1,946
Net increase (decrease) in net assets from operations	<u>2,454</u>	<u>15</u>	<u>691</u>	<u>3,652</u>
Changes from principal transactions:				
Total unit transactions	<u>1,958</u>	<u>12</u>	<u>(678)</u>	<u>(217)</u>
Increase (decrease) in assets derived from principal transactions	<u>1,958</u>	<u>12</u>	<u>(678)</u>	<u>(217)</u>
Total increase (decrease)	<u>4,412</u>	<u>27</u>	<u>13</u>	<u>3,435</u>
Net assets at December 31, 2010	<u>17,879</u>	<u>119</u>	<u>4,801</u>	<u>23,626</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	899	(1)	11	128
Net realized gain (loss) on investments and capital gains distributions	1,355	28	431	1,835
Net unrealized appreciation (depreciation) of investments	(2,672)	(28)	(606)	(3,287)
Net increase (decrease) in net assets from operations	<u>(418)</u>	<u>(1)</u>	<u>(164)</u>	<u>(1,324)</u>
Changes from principal transactions:				
Total unit transactions	<u>(541)</u>	<u>(17)</u>	<u>(1,819)</u>	<u>(3,589)</u>
Increase (decrease) in assets derived from principal transactions	<u>(541)</u>	<u>(17)</u>	<u>(1,819)</u>	<u>(3,589)</u>
Total increase (decrease)	<u>(959)</u>	<u>(18)</u>	<u>(1,983)</u>	<u>(4,913)</u>
Net assets at December 31, 2011	<u>\$ 16,920</u>	<u>\$ 101</u>	<u>\$ 2,818</u>	<u>\$ 18,713</u>

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	Pioneer Oak Ridge Small Cap Growth Fund - Class A Shares	Pioneer Global High Yield Fund - Class Y	Pioneer Strategic Income Fund - Class A	Pioneer Strategic Income Fund - Class R
Net assets at January 1, 2010	\$ -	\$ 6,080	\$ 2,289	\$ 64,215
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	589	283	3,173
Net realized gain (loss) on investments and capital gains distributions	-	298	273	885
Net unrealized appreciation (depreciation) of investments	-	363	51	2,945
Net increase (decrease) in net assets from operations	-	1,250	607	7,003
Changes from principal transactions:				
Total unit transactions	-	977	4,362	(6,508)
Increase (decrease) in assets derived from principal transactions	-	977	4,362	(6,508)
Total increase (decrease)	-	2,227	4,969	495
Net assets at December 31, 2010	-	8,307	7,258	64,710
Increase (decrease) in net assets	-	-	-	-
Operations:				
Net investment income (loss)	-	660	361	3,191
Net realized gain (loss) on investments and capital gains distributions	-	688	210	2,871
Net unrealized appreciation (depreciation) of investments	3	(1,501)	(395)	(4,272)
Net increase (decrease) in net assets from operations	3	(153)	176	1,790
Changes from principal transactions:				
Total unit transactions	611	(740)	395	7,368
Increase (decrease) in assets derived from principal transactions	611	(740)	395	7,368
Total increase (decrease)	614	(893)	571	9,158
Net assets at December 31, 2011	<u>\$ 614</u>	<u>\$ 7,414</u>	<u>\$ 7,829</u>	<u>\$ 73,868</u>

The accompanying notes are an integral part of these financial statements.

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	Pioneer Strategic Income Fund - Class Y	Pioneer Emerging Markets VCT Portfolio - Class I	Pioneer Equity Income VCT Portfolio - Class I	Pioneer Fund VCT Portfolio - Class I
Net assets at January 1, 2010	\$ 19,189	\$ 573	\$ 52,036	\$ 24,523
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1,799	(1)	739	184
Net realized gain (loss) on investments and capital gains distributions	1,322	29	(3,613)	(1,131)
Net unrealized appreciation (depreciation) of investments	516	69	11,669	4,554
Net increase (decrease) in net assets from operations	<u>3,637</u>	<u>97</u>	<u>8,795</u>	<u>3,607</u>
Changes from principal transactions:				
Total unit transactions	<u>27,515</u>	<u>49</u>	<u>(5,904)</u>	<u>(1,315)</u>
Increase (decrease) in assets derived from principal transactions	<u>27,515</u>	<u>49</u>	<u>(5,904)</u>	<u>(1,315)</u>
Total increase (decrease)	<u>31,152</u>	<u>146</u>	<u>2,891</u>	<u>2,292</u>
Net assets at December 31, 2010	<u>50,341</u>	<u>719</u>	<u>54,927</u>	<u>26,815</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	3,152	(1)	873	154
Net realized gain (loss) on investments and capital gains distributions	1,251	88	(3,574)	(1,607)
Net unrealized appreciation (depreciation) of investments	(2,812)	(238)	5,453	621
Net increase (decrease) in net assets from operations	<u>1,591</u>	<u>(151)</u>	<u>2,752</u>	<u>(832)</u>
Changes from principal transactions:				
Total unit transactions	<u>23,756</u>	<u>(117)</u>	<u>(1,893)</u>	<u>(10,049)</u>
Increase (decrease) in assets derived from principal transactions	<u>23,756</u>	<u>(117)</u>	<u>(1,893)</u>	<u>(10,049)</u>
Total increase (decrease)	<u>25,347</u>	<u>(268)</u>	<u>859</u>	<u>(10,881)</u>
Net assets at December 31, 2011	<u>\$ 75,688</u>	<u>\$ 451</u>	<u>\$ 55,786</u>	<u>\$ 15,934</u>

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	Pioneer High Yield VCT Portfolio - Class I	Pioneer Mid Cap Value VCT Portfolio - Class I	Portfolio 21 - Class I	Portfolio 21 - Class R
Net assets at January 1, 2010	\$ 7,425	\$ 48,546	\$ -	\$ 2,298
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	401	151	-	12
Net realized gain (loss) on investments and capital gains distributions	(178)	(1,729)	-	(3)
Net unrealized appreciation (depreciation) of investments	905	9,380	-	193
Net increase (decrease) in net assets from operations	1,128	7,802	-	202
Changes from principal transactions:				
Total unit transactions	(634)	(5,691)	-	(9)
Increase (decrease) in assets derived from principal transactions	(634)	(5,691)	-	(9)
Total increase (decrease)	494	2,111	-	193
Net assets at December 31, 2010	7,919	50,657	-	2,491
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	355	63	28	-
Net realized gain (loss) on investments and capital gains distributions	2,731	(3,157)	(5)	(2,279)
Net unrealized appreciation (depreciation) of investments	(1,773)	255	(59)	(212)
Net increase (decrease) in net assets from operations	1,313	(2,839)	(36)	(2,491)
Changes from principal transactions:				
Total unit transactions	(5,902)	(9,070)	2,615	-
Increase (decrease) in assets derived from principal transactions	(5,902)	(9,070)	2,615	-
Total increase (decrease)	(4,589)	(11,909)	2,615	(2,491)
Net assets at December 31, 2011	\$ 3,330	\$ 38,748	\$ 2,615	\$ -

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	Prudential Jennison Equity Opportunity Fund - Class A	Prudential Jennison Growth Fund - Class A	Prudential Jennison Natural Resources Fund, Inc. - Class R	RidgeWorth Aggressive Growth Allocation Strategy - Class I
Net assets at January 1, 2010	\$ 1,225	\$ 172	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(8)	(2)	-	-
Net realized gain (loss) on investments and capital gains distributions	(25)	9	-	-
Net unrealized appreciation (depreciation) of investments	159	7	-	-
Net increase (decrease) in net assets from operations	126	14	-	-
Changes from principal transactions:				
Total unit transactions	(461)	(28)	-	-
Increase (decrease) in assets derived from principal transactions	(461)	(28)	-	-
Total increase (decrease)	(335)	(14)	-	-
Net assets at December 31, 2010	890	158	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(7)	(4)	-	10
Net realized gain (loss) on investments and capital gains distributions	112	41	-	5
Net unrealized appreciation (depreciation) of investments	(126)	(40)	-	78
Net increase (decrease) in net assets from operations	(21)	(3)	-	93
Changes from principal transactions:				
Total unit transactions	(117)	3,010	44	668
Increase (decrease) in assets derived from principal transactions	(117)	3,010	44	668
Total increase (decrease)	(138)	3,007	44	761
Net assets at December 31, 2011	<u>\$ 752</u>	<u>\$ 3,165</u>	<u>\$ 44</u>	<u>\$ 761</u>

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	RidgeWorth Conservative Allocation Strategy - Class I	RidgeWorth Growth Allocation Strategy - Class I	RidgeWorth High Income Fund - Class R	RidgeWorth Large Cap Value Equity Fund - Class A
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	21
Net realized gain (loss) on investments and capital gains distributions	-	-	-	13
Net unrealized appreciation (depreciation) of investments	-	-	-	397
Net increase (decrease) in net assets from operations	-	-	-	431
Changes from principal transactions:				
Total unit transactions	-	-	-	7,440
Increase (decrease) in assets derived from principal transactions	-	-	-	7,440
Total increase (decrease)	-	-	-	7,871
Net assets at December 31, 2010	-	-	-	7,871
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	9	6	34	422
Net realized gain (loss) on investments and capital gains distributions	13	-	(21)	109
Net unrealized appreciation (depreciation) of investments	8	33	(6)	(922)
Net increase (decrease) in net assets from operations	30	39	7	(391)
Changes from principal transactions:				
Total unit transactions	563	403	1,221	45,918
Increase (decrease) in assets derived from principal transactions	563	403	1,221	45,918
Total increase (decrease)	593	442	1,228	45,527
Net assets at December 31, 2011	<u>\$ 593</u>	<u>\$ 442</u>	<u>\$ 1,228</u>	<u>\$ 53,398</u>

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	RidgeWorth Mid-Cap Value Equity Fund - Class A	RidgeWorth Mid-Cap Value Equity Fund - Class I	RidgeWorth Moderate Allocation Strategy - Class I	RidgeWorth Small Cap Value Equity Fund - A Shares
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	11	-	-	-
Net realized gain (loss) on investments and capital gains distributions	549	-	-	-
Net unrealized appreciation (depreciation) of investments	661	-	-	-
Net increase (decrease) in net assets from operations	1,221	-	-	-
Changes from principal transactions:				
Total unit transactions	9,479	-	-	-
Increase (decrease) in assets derived from principal transactions	9,479	-	-	-
Total increase (decrease)	10,700	-	-	-
Net assets at December 31, 2010	10,700	-	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	313	72	24	-
Net realized gain (loss) on investments and capital gains distributions	3,349	397	5	4
Net unrealized appreciation (depreciation) of investments	(6,351)	(1,128)	86	-
Net increase (decrease) in net assets from operations	(2,689)	(659)	115	4
Changes from principal transactions:				
Total unit transactions	28,926	6,271	1,515	75
Increase (decrease) in assets derived from principal transactions	28,926	6,271	1,515	75
Total increase (decrease)	26,237	5,612	1,630	79
Net assets at December 31, 2011	\$ 36,937	\$ 5,612	\$ 1,630	\$ 79

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	Ridgeworth Small Cap Value Equity Fund - I Shares	RidgeWorth Total Return Bond Fund - Class R	Columbia High Yield Bond Fund - Class R	Columbia High Yield Bond Fund - Class R3
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ 2,066
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	5	19	267
Net realized gain (loss) on investments and capital gains distributions	-	20	2	226
Net unrealized appreciation (depreciation) of investments	-	(34)	18	(18)
Net increase (decrease) in net assets from operations	-	(9)	39	475
Changes from principal transactions:				
Total unit transactions	89	566	347	2,506
Increase (decrease) in assets derived from principal transactions	89	566	347	2,506
Total increase (decrease)	89	557	386	2,981
Net assets at December 31, 2010	89	557	386	5,047
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	9	92	44	372
Net realized gain (loss) on investments and capital gains distributions	46	(3)	7	139
Net unrealized appreciation (depreciation) of investments	(122)	17	(28)	(240)
Net increase (decrease) in net assets from operations	(67)	106	23	271
Changes from principal transactions:				
Total unit transactions	921	2,949	727	306
Increase (decrease) in assets derived from principal transactions	921	2,949	727	306
Total increase (decrease)	854	3,055	750	577
Net assets at December 31, 2011	<u>\$ 943</u>	<u>\$ 3,612</u>	<u>\$ 1,136</u>	<u>\$ 5,624</u>

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	Columbia High Yield Bond Fund - Class R4	Columbia Diversified Equity Income Fund - Class R	Columbia Diversified Equity Income Fund - Class R3	Columbia Diversified Equity Income Fund - Class R4
Net assets at January 1, 2010	\$ 24,288	\$ -	\$ 1,410	\$ 23,197
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2,846	-	21	122
Net realized gain (loss) on investments and capital gains distributions	811	-	65	(1,393)
Net unrealized appreciation (depreciation) of investments	1,547	1	269	4,867
Net increase (decrease) in net assets from operations	5,204	1	355	3,596
Changes from principal transactions:				
Total unit transactions	17,737	8	1,005	433
Increase (decrease) in assets derived from principal transactions	17,737	8	1,005	433
Total increase (decrease)	22,941	9	1,360	4,029
Net assets at December 31, 2010	47,229	9	2,770	27,226
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	3,149	4	34	198
Net realized gain (loss) on investments and capital gains distributions	853	(8)	320	747
Net unrealized appreciation (depreciation) of investments	(1,758)	(48)	(522)	(2,503)
Net increase (decrease) in net assets from operations	2,244	(52)	(168)	(1,558)
Changes from principal transactions:				
Total unit transactions	(2,409)	806	183	(4,233)
Increase (decrease) in assets derived from principal transactions	(2,409)	806	183	(4,233)
Total increase (decrease)	(165)	754	15	(5,791)
Net assets at December 31, 2011	\$ 47,064	\$ 763	\$ 2,785	\$ 21,435

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	Columbia Diversified Equity Income Fund - Class R5	Columbia Mid Cap Value Opportunity Fund - Class R	Columbia Mid Cap Value Opportunity Fund - Class R3	Columbia Mid Cap Value Opportunity Fund - Class R4
Net assets at January 1, 2010	\$ 14,727	\$ 83	\$ 1,510	\$ 47,640
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	241	-	14	211
Net realized gain (loss) on investments and capital gains distributions	(986)	-	(34)	(2,832)
Net unrealized appreciation (depreciation) of investments	2,656	20	450	12,952
Net increase (decrease) in net assets from operations	1,911	20	430	10,331
Changes from principal transactions:				
Total unit transactions	497	15	732	(2,449)
Increase (decrease) in assets derived from principal transactions	497	15	732	(2,449)
Total increase (decrease)	2,408	35	1,162	7,882
Net assets at December 31, 2010	17,135	118	2,672	55,522
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	290	(1)	(2)	(93)
Net realized gain (loss) on investments and capital gains distributions	(872)	6	406	(1,425)
Net unrealized appreciation (depreciation) of investments	(866)	(88)	(503)	(2,746)
Net increase (decrease) in net assets from operations	(1,448)	(83)	(99)	(4,264)
Changes from principal transactions:				
Total unit transactions	(680)	683	(780)	(9,827)
Increase (decrease) in assets derived from principal transactions	(680)	683	(780)	(9,827)
Total increase (decrease)	(2,128)	600	(879)	(14,091)
Net assets at December 31, 2011	\$ 15,007	\$ 718	\$ 1,793	\$ 41,431

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	Columbia Mid Cap Value Opportunity Fund - Class R5	Royce Low- Priced Stock Fund - K Class	Royce Pennsylvania Mutual Fund - R Class	Royce Premier Fund - K Class
Net assets at January 1, 2010	\$ 15,573	\$ -	\$ 747	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	175	-	(1)	-
Net realized gain (loss) on investments and capital gains distributions	(728)	-	20	-
Net unrealized appreciation (depreciation) of investments	3,969	-	299	-
Net increase (decrease) in net assets from operations	3,416	-	318	-
Changes from principal transactions:				
Total unit transactions	253	-	885	-
Increase (decrease) in assets derived from principal transactions	253	-	885	-
Total increase (decrease)	3,669	-	1,203	-
Net assets at December 31, 2010	19,242	-	1,950	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	70	5	(3)	2
Net realized gain (loss) on investments and capital gains distributions	(620)	45	277	(20)
Net unrealized appreciation (depreciation) of investments	(1,324)	(11)	(361)	(59)
Net increase (decrease) in net assets from operations	(1,874)	39	(87)	(77)
Changes from principal transactions:				
Total unit transactions	(772)	340	54	421
Increase (decrease) in assets derived from principal transactions	(772)	340	54	421
Total increase (decrease)	(2,646)	379	(33)	344
Net assets at December 31, 2011	\$ 16,596	\$ 379	\$ 1,917	\$ 344

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	Royce Premier Fund - R Class	Royce Total Return Fund - K Class	Royce Total Return Fund - R Class	Royce Value Fund - K Class
Net assets at January 1, 2010	\$ -	\$ -	\$ 95	\$ 260
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	2
Net realized gain (loss) on investments and capital gains distributions	-	-	3	26
Net unrealized appreciation (depreciation) of investments	-	7	98	121
Net increase (decrease) in net assets from operations	-	7	101	149
Changes from principal transactions:				
Total unit transactions	25	98	501	688
Increase (decrease) in assets derived from principal transactions	25	98	501	688
Total increase (decrease)	25	105	602	837
Net assets at December 31, 2010	25	105	697	1,097
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	3	6	(1)	11
Net realized gain (loss) on investments and capital gains distributions	132	30	69	350
Net unrealized appreciation (depreciation) of investments	(282)	(4)	(79)	(453)
Net increase (decrease) in net assets from operations	(147)	32	(11)	(92)
Changes from principal transactions:				
Total unit transactions	2,472	1,658	16	1,916
Increase (decrease) in assets derived from principal transactions	2,472	1,658	16	1,916
Total increase (decrease)	2,325	1,690	5	1,824
Net assets at December 31, 2011	\$ 2,350	\$ 1,795	\$ 702	\$ 2,921

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	Royce Value Fund - R Class	Royce Value Plus Fund - Investment Class	Sentinel International Equity Fund - Class I	Sentinel Sustainable Core Opportunities Fund - Class I
Net assets at January 1, 2010	\$ 1,974	\$ 1,811	\$ 23	\$ 42
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(6)	11	-	-
Net realized gain (loss) on investments and capital gains distributions	129	92	-	(1)
Net unrealized appreciation (depreciation) of investments	712	232	3	6
Net increase (decrease) in net assets from operations	<u>835</u>	<u>335</u>	<u>3</u>	<u>5</u>
Changes from principal transactions:				
Total unit transactions	<u>1,825</u>	<u>(125)</u>	<u>6</u>	<u>-</u>
Increase (decrease) in assets derived from principal transactions	<u>1,825</u>	<u>(125)</u>	<u>6</u>	<u>-</u>
Total increase (decrease)	<u>2,660</u>	<u>210</u>	<u>9</u>	<u>5</u>
Net assets at December 31, 2010	<u>4,634</u>	<u>2,021</u>	<u>32</u>	<u>47</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2	21	1	-
Net realized gain (loss) on investments and capital gains distributions	653	213	-	(1)
Net unrealized appreciation (depreciation) of investments	(1,169)	(412)	(5)	1
Net increase (decrease) in net assets from operations	<u>(514)</u>	<u>(178)</u>	<u>(4)</u>	<u>-</u>
Changes from principal transactions:				
Total unit transactions	<u>1,620</u>	<u>(151)</u>	<u>4</u>	<u>(4)</u>
Increase (decrease) in assets derived from principal transactions	<u>1,620</u>	<u>(151)</u>	<u>4</u>	<u>(4)</u>
Total increase (decrease)	<u>1,106</u>	<u>(329)</u>	<u>-</u>	<u>(4)</u>
Net assets at December 31, 2011	<u>\$ 5,740</u>	<u>\$ 1,692</u>	<u>\$ 32</u>	<u>\$ 43</u>

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	Sentinel Sustainable Growth Opportunities Fund - Class I	SMALLCAP World Fund® - Class R-3	SMALLCAP World Fund® - Class R-4	Socially Managed 60/40 Portfolio
Net assets at January 1, 2010	\$ 368	\$ 1,125	\$ 118	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(2)	29	14	-
Net realized gain (loss) on investments and capital gains distributions	9	39	25	-
Net unrealized appreciation (depreciation) of investments	44	375	105	-
Net increase (decrease) in net assets from operations	51	443	144	-
Changes from principal transactions:				
Total unit transactions	(348)	1,295	849	-
Increase (decrease) in assets derived from principal transactions	(348)	1,295	849	-
Total increase (decrease)	(297)	1,738	993	-
Net assets at December 31, 2010	71	2,863	1,111	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(1)	(7)	1	-
Net realized gain (loss) on investments and capital gains distributions	3	199	74	2,294
Net unrealized appreciation (depreciation) of investments	(2)	(726)	(257)	-
Net increase (decrease) in net assets from operations	-	(534)	(182)	2,294
Changes from principal transactions:				
Total unit transactions	(10)	984	37	(2,286)
Increase (decrease) in assets derived from principal transactions	(10)	984	37	(2,286)
Total increase (decrease)	(10)	450	(145)	8
Net assets at December 31, 2011	<u>\$ 61</u>	<u>\$ 3,313</u>	<u>\$ 966</u>	<u>\$ 8</u>

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	SSgA International Stock Selection Fund - Class R	SSgA S&P 500 Index Fund - Institutional Class	T. Rowe Price Blue Chip Growth Fund - Advisor Class	T. Rowe Price Blue Chip Growth Fund - R Class
Net assets at January 1, 2010	\$ 418	\$ 202	\$ 5,540	\$ 562
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	8	2	(53)	(3)
Net realized gain (loss) on investments and capital gains distributions	(23)	26	151	40
Net unrealized appreciation (depreciation) of investments	51	(20)	1,056	187
Net increase (decrease) in net assets from operations	36	8	1,154	224
Changes from principal transactions:				
Total unit transactions	91	(127)	2,125	1,353
Increase (decrease) in assets derived from principal transactions	91	(127)	2,125	1,353
Total increase (decrease)	127	(119)	3,279	1,577
Net assets at December 31, 2010	545	83	8,819	2,139
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	8	1	(83)	(6)
Net realized gain (loss) on investments and capital gains distributions	(11)	4	1,182	192
Net unrealized appreciation (depreciation) of investments	(48)	(4)	(755)	(113)
Net increase (decrease) in net assets from operations	(51)	1	344	73
Changes from principal transactions:				
Total unit transactions	(96)	40	16,175	4,075
Increase (decrease) in assets derived from principal transactions	(96)	40	16,175	4,075
Total increase (decrease)	(147)	41	16,519	4,148
Net assets at December 31, 2011	\$ 398	\$ 124	\$ 25,338	\$ 6,287

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	T. Rowe Price Equity Income Fund	T. Rowe Price Equity Income Fund - R Class	T. Rowe Price Mid-Cap Growth Fund - Advisor Class	T. Rowe Price Mid-Cap Growth Fund - R Class
Net assets at January 1, 2010	\$ -	\$ 7,663	\$ 29	\$ 34,967
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	11	85	-	(200)
Net realized gain (loss) on investments and capital gains distributions	3	(1,284)	89	1,350
Net unrealized appreciation (depreciation) of investments	130	2,065	278	9,326
Net increase (decrease) in net assets from operations	144	866	367	10,476
Changes from principal transactions:				
Total unit transactions	1,308	(2,293)	1,867	6,911
Increase (decrease) in assets derived from principal transactions	1,308	(2,293)	1,867	6,911
Total increase (decrease)	1,452	(1,427)	2,234	17,387
Net assets at December 31, 2010	1,452	6,236	2,263	52,354
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	30	52	6	191
Net realized gain (loss) on investments and capital gains distributions	12	21	604	3,352
Net unrealized appreciation (depreciation) of investments	(77)	(76)	(345)	(4,360)
Net increase (decrease) in net assets from operations	(35)	(3)	265	(817)
Changes from principal transactions:				
Total unit transactions	119	(692)	(1,843)	(9,014)
Increase (decrease) in assets derived from principal transactions	119	(692)	(1,843)	(9,014)
Total increase (decrease)	84	(695)	(1,578)	(9,831)
Net assets at December 31, 2011	\$ 1,536	\$ 5,541	\$ 685	\$ 42,523

The accompanying notes are an integral part of these financial statements.

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	T. Rowe Price Mid-Cap Growth Fund, Inc.	T. Rowe Price Mid-Cap Value Fund - Advisor Class	T. Rowe Price Mid-Cap Value Fund - R Class	T. Rowe Price New America Growth Fund - Advisor Class
Net assets at January 1, 2010	\$ -	\$ -	\$ 20,779	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	221	-
Net realized gain (loss) on investments and capital gains distributions	-	-	(963)	-
Net unrealized appreciation (depreciation) of investments	-	6	4,360	-
Net increase (decrease) in net assets from operations	-	6	3,618	-
Changes from principal transactions:				
Total unit transactions	-	46	4,522	-
Increase (decrease) in assets derived from principal transactions	-	46	4,522	-
Total increase (decrease)	-	52	8,140	-
Net assets at December 31, 2010	-	52	28,919	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	25	2	(4)	1
Net realized gain (loss) on investments and capital gains distributions	133	12	952	19
Net unrealized appreciation (depreciation) of investments	(169)	(25)	(2,279)	(42)
Net increase (decrease) in net assets from operations	(11)	(11)	(1,331)	(22)
Changes from principal transactions:				
Total unit transactions	1,917	171	(4,313)	688
Increase (decrease) in assets derived from principal transactions	1,917	171	(4,313)	688
Total increase (decrease)	1,906	160	(5,644)	666
Net assets at December 31, 2011	\$ 1,906	\$ 212	\$ 23,275	\$ 666

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	T. Rowe Price Retirement 2005 Fund - Advisor Class	T. Rowe Price Retirement 2005 Fund - R Class	T. Rowe Price Retirement 2010 Fund - Advisor Class	T. Rowe Price Retirement 2010 Fund - R Class
Net assets at January 1, 2010	\$ -	\$ -	\$ 238	\$ 13
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	2	8	5
Net realized gain (loss) on investments and capital gains distributions	-	4	8	2
Net unrealized appreciation (depreciation) of investments	6	-	33	9
Net increase (decrease) in net assets from operations	<u>7</u>	<u>6</u>	<u>49</u>	<u>16</u>
Changes from principal transactions:				
Total unit transactions	<u>58</u>	<u>106</u>	<u>173</u>	<u>377</u>
Increase (decrease) in assets derived from principal transactions	<u>58</u>	<u>106</u>	<u>173</u>	<u>377</u>
Total increase (decrease)	<u>65</u>	<u>112</u>	<u>222</u>	<u>393</u>
Net assets at December 31, 2010	65	112	460	406
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	5	71	21	180
Net realized gain (loss) on investments and capital gains distributions	1	5	16	46
Net unrealized appreciation (depreciation) of investments	(7)	(127)	(43)	(293)
Net increase (decrease) in net assets from operations	<u>(1)</u>	<u>(51)</u>	<u>(6)</u>	<u>(67)</u>
Changes from principal transactions:				
Total unit transactions	<u>195</u>	<u>3,674</u>	<u>683</u>	<u>13,452</u>
Increase (decrease) in assets derived from principal transactions	<u>195</u>	<u>3,674</u>	<u>683</u>	<u>13,452</u>
Total increase (decrease)	<u>194</u>	<u>3,623</u>	<u>677</u>	<u>13,385</u>
Net assets at December 31, 2011	<u>\$ 259</u>	<u>\$ 3,735</u>	<u>\$ 1,137</u>	<u>\$ 13,791</u>

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	T. Rowe Price Retirement 2015 Fund - Advisor Class	T. Rowe Price Retirement 2015 Fund - R Class	T. Rowe Price Retirement 2020 Fund - Advisor Class	T. Rowe Price Retirement 2020 Fund - R Class
Net assets at January 1, 2010	\$ 1,619	\$ -	\$ 1,830	\$ 285
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	70	50	55	31
Net realized gain (loss) on investments and capital gains distributions	86	(1)	31	19
Net unrealized appreciation (depreciation) of investments	321	60	344	152
Net increase (decrease) in net assets from operations	477	109	430	202
Changes from principal transactions:				
Total unit transactions	2,357	5,639	1,477	3,932
Increase (decrease) in assets derived from principal transactions	2,357	5,639	1,477	3,932
Total increase (decrease)	2,834	5,748	1,907	4,134
Net assets at December 31, 2010	4,453	5,748	3,737	4,419
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	97	705	110	393
Net realized gain (loss) on investments and capital gains distributions	140	134	215	262
Net unrealized appreciation (depreciation) of investments	(333)	(1,775)	(476)	(1,323)
Net increase (decrease) in net assets from operations	(96)	(936)	(151)	(668)
Changes from principal transactions:				
Total unit transactions	1,789	43,024	3,618	30,155
Increase (decrease) in assets derived from principal transactions	1,789	43,024	3,618	30,155
Total increase (decrease)	1,693	42,088	3,467	29,487
Net assets at December 31, 2011	\$ 6,146	\$ 47,836	\$ 7,204	\$ 33,906

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	T. Rowe Price Retirement 2025 Fund	T. Rowe Price Retirement 2025 Fund - Advisor Class	T. Rowe Price Retirement 2025 Fund - R Class	T. Rowe Price Retirement 2030 Fund
Net assets at January 1, 2010	\$ -	\$ 2,279	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	59	70	-
Net realized gain (loss) on investments and capital gains distributions	-	108	15	-
Net unrealized appreciation (depreciation) of investments	-	471	211	-
Net increase (decrease) in net assets from operations	-	638	296	-
Changes from principal transactions:				
Total unit transactions	-	2,179	7,500	-
Increase (decrease) in assets derived from principal transactions	-	2,179	7,500	-
Total increase (decrease)	-	2,817	7,796	-
Net assets at December 31, 2010	-	5,096	7,796	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	140	735	1
Net realized gain (loss) on investments and capital gains distributions	-	164	398	-
Net unrealized appreciation (depreciation) of investments	-	(495)	(3,427)	1
Net increase (decrease) in net assets from operations	1	(191)	(2,294)	2
Changes from principal transactions:				
Total unit transactions	38	6,751	70,299	38
Increase (decrease) in assets derived from principal transactions	38	6,751	70,299	38
Total increase (decrease)	39	6,560	68,005	40
Net assets at December 31, 2011	\$ 39	\$ 11,656	\$ 75,801	\$ 40

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	T. Rowe Price Retirement 2030 Fund - Advisor Class	T. Rowe Price Retirement 2030 Fund - R Class	T. Rowe Price Retirement 2035 Fund	T. Rowe Price Retirement 2035 Fund - Advisor Class
Net assets at January 1, 2010	\$ 1,344	\$ 165	\$ -	\$ 1,502
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	34	14	-	37
Net realized gain (loss) on investments and capital gains distributions	26	5	-	76
Net unrealized appreciation (depreciation) of investments	361	103	-	448
Net increase (decrease) in net assets from operations	421	122	-	561
Changes from principal transactions:				
Total unit transactions	1,506	2,127	-	2,004
Increase (decrease) in assets derived from principal transactions	1,506	2,127	-	2,004
Total increase (decrease)	1,927	2,249	-	2,565
Net assets at December 31, 2010	3,271	2,414	-	4,067
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	50	258	-	88
Net realized gain (loss) on investments and capital gains distributions	66	131	-	123
Net unrealized appreciation (depreciation) of investments	(261)	(1,225)	-	(465)
Net increase (decrease) in net assets from operations	(145)	(836)	-	(254)
Changes from principal transactions:				
Total unit transactions	2,015	27,690	-	5,680
Increase (decrease) in assets derived from principal transactions	2,015	27,690	-	5,680
Total increase (decrease)	1,870	26,854	-	5,426
Net assets at December 31, 2011	\$ 5,141	\$ 29,268	\$ -	\$ 9,493

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	T. Rowe Price Retirement 2035 Fund - R Class	T. Rowe Price Retirement 2040 Fund	T. Rowe Price Retirement 2040 Fund - Advisor Class	T. Rowe Price Retirement 2040 Fund - R Class
Net assets at January 1, 2010	\$ -	\$ -	\$ 661	\$ 623
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	55	-	13	14
Net realized gain (loss) on investments and capital gains distributions	37	-	13	70
Net unrealized appreciation (depreciation) of investments	196	-	166	113
Net increase (decrease) in net assets from operations	288	-	192	197
Changes from principal transactions:				
Total unit transactions	8,103	-	621	1,222
Increase (decrease) in assets derived from principal transactions	8,103	-	621	1,222
Total increase (decrease)	8,391	-	813	1,419
Net assets at December 31, 2010	8,391	-	1,474	2,042
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	491	-	21	104
Net realized gain (loss) on investments and capital gains distributions	164	-	146	117
Net unrealized appreciation (depreciation) of investments	(3,728)	-	(273)	(636)
Net increase (decrease) in net assets from operations	(3,073)	-	(106)	(415)
Changes from principal transactions:				
Total unit transactions	61,262	5	990	13,954
Increase (decrease) in assets derived from principal transactions	61,262	5	990	13,954
Total increase (decrease)	58,189	5	884	13,539
Net assets at December 31, 2011	<u>\$ 66,580</u>	<u>\$ 5</u>	<u>\$ 2,358</u>	<u>\$ 15,581</u>

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	T. Rowe Price Retirement 2045 Fund - Advisor Class	T. Rowe Price Retirement 2045 Fund - R Class	T. Rowe Price Retirement 2050 Fund - Advisor Class	T. Rowe Price Retirement 2050 Fund - R Class
Net assets at January 1, 2010	\$ 308	\$ -	\$ 55	\$ 137
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	8	36	3	5
Net realized gain (loss) on investments and capital gains distributions	23	24	5	1
Net unrealized appreciation (depreciation) of investments	97	169	52	44
Net increase (decrease) in net assets from operations	<u>128</u>	<u>229</u>	<u>60</u>	<u>50</u>
Changes from principal transactions:				
Total unit transactions	<u>574</u>	<u>5,580</u>	<u>335</u>	<u>627</u>
Increase (decrease) in assets derived from principal transactions	<u>574</u>	<u>5,580</u>	<u>335</u>	<u>627</u>
Total increase (decrease)	<u>702</u>	<u>5,809</u>	<u>395</u>	<u>677</u>
Net assets at December 31, 2010	<u>1,010</u>	<u>5,809</u>	<u>450</u>	<u>814</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	31	273	5	32
Net realized gain (loss) on investments and capital gains distributions	53	230	13	63
Net unrealized appreciation (depreciation) of investments	(187)	(2,409)	(46)	(250)
Net increase (decrease) in net assets from operations	<u>(103)</u>	<u>(1,906)</u>	<u>(28)</u>	<u>(155)</u>
Changes from principal transactions:				
Total unit transactions	<u>2,641</u>	<u>36,859</u>	<u>398</u>	<u>3,662</u>
Increase (decrease) in assets derived from principal transactions	<u>2,641</u>	<u>36,859</u>	<u>398</u>	<u>3,662</u>
Total increase (decrease)	<u>2,538</u>	<u>34,953</u>	<u>370</u>	<u>3,507</u>
Net assets at December 31, 2011	<u>\$ 3,548</u>	<u>\$ 40,762</u>	<u>\$ 820</u>	<u>\$ 4,321</u>

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	T. Rowe Price Retirement 2055 Fund - Advisor Class	T. Rowe Price Retirement 2055 Fund - R Class	T. Rowe Price Retirement Income Fund - Advisor Class	T. Rowe Price Retirement Income Fund - R Class
Net assets at January 1, 2010	\$ 4	\$ -	\$ 526	\$ 9
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	1	17	2
Net realized gain (loss) on investments and capital gains distributions	-	-	39	-
Net unrealized appreciation (depreciation) of investments	5	18	23	9
Net increase (decrease) in net assets from operations	<u>5</u>	<u>19</u>	<u>79</u>	<u>11</u>
Changes from principal transactions:				
Total unit transactions	<u>28</u>	<u>628</u>	<u>473</u>	<u>1,158</u>
Increase (decrease) in assets derived from principal transactions	<u>28</u>	<u>628</u>	<u>473</u>	<u>1,158</u>
Total increase (decrease)	<u>33</u>	<u>647</u>	<u>552</u>	<u>1,169</u>
Net assets at December 31, 2010	<u>37</u>	<u>647</u>	<u>1,078</u>	<u>1,178</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	16	47	213
Net realized gain (loss) on investments and capital gains distributions	5	7	23	(13)
Net unrealized appreciation (depreciation) of investments	(12)	(150)	(72)	(386)
Net increase (decrease) in net assets from operations	<u>(7)</u>	<u>(127)</u>	<u>(2)</u>	<u>(186)</u>
Changes from principal transactions:				
Total unit transactions	<u>123</u>	<u>2,743</u>	<u>1,224</u>	<u>16,694</u>
Increase (decrease) in assets derived from principal transactions	<u>123</u>	<u>2,743</u>	<u>1,224</u>	<u>16,694</u>
Total increase (decrease)	<u>116</u>	<u>2,616</u>	<u>1,222</u>	<u>16,508</u>
Net assets at December 31, 2011	<u>\$ 153</u>	<u>\$ 3,263</u>	<u>\$ 2,300</u>	<u>\$ 17,686</u>

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	T. Rowe Price Science and Technology Fund - Advisor Class	T. Rowe Price Value Fund - Advisor Class	Templeton Developing Markets Trust - Class R	Templeton Foreign Fund - Class A
Net assets at January 1, 2010	\$ 17,595	\$ 33,105	\$ 11	\$ 20,383
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(113)	429	-	154
Net realized gain (loss) on investments and capital gains distributions	(277)	(2,893)	-	(2,248)
Net unrealized appreciation (depreciation) of investments	3,521	7,090	3	3,180
Net increase (decrease) in net assets from operations	3,131	4,626	3	1,086
Changes from principal transactions:				
Total unit transactions	(1,044)	(1,951)	(9)	(4,847)
Increase (decrease) in assets derived from principal transactions	(1,044)	(1,951)	(9)	(4,847)
Total increase (decrease)	2,087	2,675	(6)	(3,761)
Net assets at December 31, 2010	19,682	35,780	5	16,622
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(105)	241	-	216
Net realized gain (loss) on investments and capital gains distributions	3,929	(975)	-	2,040
Net unrealized appreciation (depreciation) of investments	(4,711)	(268)	(1)	(3,967)
Net increase (decrease) in net assets from operations	(887)	(1,002)	(1)	(1,711)
Changes from principal transactions:				
Total unit transactions	(1,594)	513	1	(3,174)
Increase (decrease) in assets derived from principal transactions	(1,594)	513	1	(3,174)
Total increase (decrease)	(2,481)	(489)	-	(4,885)
Net assets at December 31, 2011	\$ 17,201	\$ 35,291	\$ 5	\$ 11,737

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	Templeton Foreign Fund - Class R	Templeton Global Balanced Fund - Class R	Templeton Global Smaller Companies Fund - Class A	Templeton Growth Fund, Inc. - Class A
Net assets at January 1, 2010	\$ 14,686	\$ -	\$ 74	\$ 60,435
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	170	-	-	372
Net realized gain (loss) on investments and capital gains distributions	(2,028)	-	7	(9,015)
Net unrealized appreciation (depreciation) of investments	2,934	-	20	11,394
Net increase (decrease) in net assets from operations	1,076	-	27	2,751
Changes from principal transactions:				
Total unit transactions	(1,717)	-	39	(16,293)
Increase (decrease) in assets derived from principal transactions	(1,717)	-	39	(16,293)
Total increase (decrease)	(641)	-	66	(13,542)
Net assets at December 31, 2010	14,045	-	140	46,893
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	281	2	1	444
Net realized gain (loss) on investments and capital gains distributions	1,455	(4)	15	(6,352)
Net unrealized appreciation (depreciation) of investments	(3,645)	(7)	(55)	3,529
Net increase (decrease) in net assets from operations	(1,909)	(9)	(39)	(2,379)
Changes from principal transactions:				
Total unit transactions	632	63	53	(11,412)
Increase (decrease) in assets derived from principal transactions	632	63	53	(11,412)
Total increase (decrease)	(1,277)	54	14	(13,791)
Net assets at December 31, 2011	\$ 12,768	\$ 54	\$ 154	\$ 33,102

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	Templeton Global Bond Fund - Advisor Class	Templeton Global Bond Fund - Class A	Templeton Global Bond Fund - Class R	Templeton Global Bond Fund - Insurance Trust Shares
Net assets at January 1, 2010	\$ 738	\$ 27,619	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	51	1,573	5	-
Net realized gain (loss) on investments and capital gains distributions	(205)	1,048	-	-
Net unrealized appreciation (depreciation) of investments	31	923	3	-
Net increase (decrease) in net assets from operations	(123)	3,544	8	-
Changes from principal transactions:				
Total unit transactions	505	1,502	943	-
Increase (decrease) in assets derived from principal transactions	505	1,502	943	-
Total increase (decrease)	382	5,046	951	-
Net assets at December 31, 2010	1,120	32,665	951	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	246	1,735	799	-
Net realized gain (loss) on investments and capital gains distributions	955	2,106	49	-
Net unrealized appreciation (depreciation) of investments	(495)	(4,566)	(2,081)	-
Net increase (decrease) in net assets from operations	706	(725)	(1,233)	-
Changes from principal transactions:				
Total unit transactions	3,144	(12,008)	21,786	7,728
Increase (decrease) in assets derived from principal transactions	3,144	(12,008)	21,786	7,728
Total increase (decrease)	3,850	(12,733)	20,553	7,728
Net assets at December 31, 2011	<u>\$ 4,970</u>	<u>\$ 19,932</u>	<u>\$ 21,504</u>	<u>\$ 7,728</u>

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	Thornburg Core Growth Fund - Class R5	Thornburg International Value Fund - Class R3	Thornburg International Value Fund - Class R4	Thornburg International Value Fund - Class R5
Net assets at January 1, 2010	\$ 6,103	\$ 4,903	\$ 6,754	\$ 500
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	22	60	8
Net realized gain (loss) on investments and capital gains distributions	(656)	366	490	23
Net unrealized appreciation (depreciation) of investments	707	1,013	1,865	109
Net increase (decrease) in net assets from operations	51	1,401	2,415	140
Changes from principal transactions:				
Total unit transactions	(118)	6,999	12,562	710
Increase (decrease) in assets derived from principal transactions	(118)	6,999	12,562	710
Total increase (decrease)	(67)	8,400	14,977	850
Net assets at December 31, 2010	6,036	13,303	21,731	1,350
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	132	215	22
Net realized gain (loss) on investments and capital gains distributions	4,107	704	737	32
Net unrealized appreciation (depreciation) of investments	(809)	(4,465)	(5,211)	(330)
Net increase (decrease) in net assets from operations	3,298	(3,629)	(4,259)	(276)
Changes from principal transactions:				
Total unit transactions	(9,334)	20,152	11,674	609
Increase (decrease) in assets derived from principal transactions	(9,334)	20,152	11,674	609
Total increase (decrease)	(6,036)	16,523	7,415	333
Net assets at December 31, 2011	\$ -	\$ 29,826	\$ 29,146	\$ 1,683

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	Thornburg Investment Income Builder Fund - Class R3	Thornburg Investment Income Builder Fund - Class R4	TIAA-CREF Growth & Income Fund - Retirement Class	TIAA-CREF International Equity Index Fund - Institutional Class
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ 1,987
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	1	-	46
Net realized gain (loss) on investments and capital gains distributions	-	-	-	(162)
Net unrealized appreciation (depreciation) of investments	-	1	-	282
Net increase (decrease) in net assets from operations	-	2	-	166
Changes from principal transactions:				
Total unit transactions	43	75	-	75
Increase (decrease) in assets derived from principal transactions	43	75	-	75
Total increase (decrease)	43	77	-	241
Net assets at December 31, 2010	43	77	-	2,228
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	4	8	24	61
Net realized gain (loss) on investments and capital gains distributions	(2)	(1)	56	(176)
Net unrealized appreciation (depreciation) of investments	(5)	(9)	24	(156)
Net increase (decrease) in net assets from operations	(3)	(2)	104	(271)
Changes from principal transactions:				
Total unit transactions	19	140	7,030	45
Increase (decrease) in assets derived from principal transactions	19	140	7,030	45
Total increase (decrease)	16	138	7,134	(226)
Net assets at December 31, 2011	\$ 59	\$ 215	\$ 7,134	\$ 2,002

The accompanying notes are an integral part of these financial statements.

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	TIAA-CREF Social Choice Equity Fund - Retail Class	Turner Large Growth Fund - Investor Class	UBS U.S. Small Cap Growth Fund - Class A	Invesco Van Kampen Comstock Fund - Class A
Net assets at January 1, 2010	\$ -	\$ 13,319	\$ 10,465	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	(92)	(55)	-
Net realized gain (loss) on investments and capital gains distributions	-	(776)	(1,025)	-
Net unrealized appreciation (depreciation) of investments	-	2,340	4,367	-
Net increase (decrease) in net assets from operations	-	1,472	3,287	-
Changes from principal transactions:				
Total unit transactions	-	(936)	(1,697)	-
Increase (decrease) in assets derived from principal transactions	-	(936)	(1,697)	-
Total increase (decrease)	-	536	1,590	-
Net assets at December 31, 2010	-	13,855	12,055	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2	(86)	(62)	1
Net realized gain (loss) on investments and capital gains distributions	(5)	1,618	193	(7)
Net unrealized appreciation (depreciation) of investments	-	(2,284)	(189)	(1)
Net increase (decrease) in net assets from operations	(3)	(752)	(58)	(7)
Changes from principal transactions:				
Total unit transactions	122	(1,306)	(2,482)	99
Increase (decrease) in assets derived from principal transactions	122	(1,306)	(2,482)	99
Total increase (decrease)	119	(2,058)	(2,540)	92
Net assets at December 31, 2011	\$ 119	\$ 11,797	\$ 9,515	\$ 92

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	Invesco Van Kampen Corporate Bond Fund - Class A	Invesco Van Kampen Equity and Income Fund - Class A	Invesco Van Kampen American Franchise Fund Class A	Invesco Van Kampen American Franchise Fund Class R
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	-	-	-
Net unrealized appreciation (depreciation) of investments	-	-	-	-
Net increase (decrease) in net assets from operations	-	-	-	-
Changes from principal transactions:				
Total unit transactions	-	-	-	-
Increase (decrease) in assets derived from principal transactions	-	-	-	-
Total increase (decrease)	-	-	-	-
Net assets at December 31, 2010	-	-	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	3	5	-	(1)
Net realized gain (loss) on investments and capital gains distributions	-	(6)	(16)	2
Net unrealized appreciation (depreciation) of investments	(1)	(41)	(16)	(72)
Net increase (decrease) in net assets from operations	2	(42)	(32)	(71)
Changes from principal transactions:				
Total unit transactions	159	608	203	1,059
Increase (decrease) in assets derived from principal transactions	159	608	203	1,059
Total increase (decrease)	161	566	171	988
Net assets at December 31, 2011	<u>\$ 161</u>	<u>\$ 566</u>	<u>\$ 171</u>	<u>\$ 988</u>

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	Vanguard® Intermediate- Term Bond Index Fund - Signal® Shares	Vanguard® Long-Term Bond Index Fund - Investor Shares	Vanguard® Total Bond Market Index Fund - Institutional Shares	Vanguard® Total Bond Market Index Fund - Signal® Shares
Net assets at January 1, 2010	\$ -	\$ 692	\$ 17,418	\$ 9,316
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	97	758	297
Net realized gain (loss) on investments and capital gains distributions	-	106	(964)	3,530
Net unrealized appreciation (depreciation) of investments	-	(88)	138	6
Net increase (decrease) in net assets from operations	-	115	(68)	3,833
Changes from principal transactions:				
Total unit transactions	-	1,292	5,956	(4,187)
Increase (decrease) in assets derived from principal transactions	-	1,292	5,956	(4,187)
Total increase (decrease)	-	1,407	5,888	(354)
Net assets at December 31, 2010	-	2,099	23,306	8,962
Increase (decrease) in net assets	-	-	-	-
Operations:				
Net investment income (loss)	10	150	1,123	248
Net realized gain (loss) on investments and capital gains distributions	(4)	9	8,988	462
Net unrealized appreciation (depreciation) of investments	(2)	349	383	(85)
Net increase (decrease) in net assets from operations	4	508	10,494	625
Changes from principal transactions:				
Total unit transactions	256	1,738	384	(6,049)
Increase (decrease) in assets derived from principal transactions	256	1,738	384	(6,049)
Total increase (decrease)	260	2,246	10,878	(5,424)
Net assets at December 31, 2011	\$ 260	\$ 4,345	\$ 34,184	\$ 3,538

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	Vanguard® Target Retirement 2010 Fund - Investor Shares	Vanguard® Target Retirement 2015 Fund - Investor Shares	Vanguard® Target Retirement 2020 Fund - Investor Shares	Vanguard® Target Retirement 2025 Fund - Investor Shares
Net assets at January 1, 2010	\$ 348	\$ 4,687	\$ 1,919	\$ 17,576
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	10	159	64	351
Net realized gain (loss) on investments and capital gains distributions	19	(32)	74	(687)
Net unrealized appreciation (depreciation) of investments	19	667	210	2,707
Net increase (decrease) in net assets from operations	48	794	348	2,371
Changes from principal transactions:				
Total unit transactions	111	2,463	1,182	711
Increase (decrease) in assets derived from principal transactions	111	2,463	1,182	711
Total increase (decrease)	159	3,257	1,530	3,082
Net assets at December 31, 2010	507	7,944	3,449	20,658
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	7	537	101	448
Net realized gain (loss) on investments and capital gains distributions	32	569	173	(354)
Net unrealized appreciation (depreciation) of investments	(22)	(1,217)	(261)	(236)
Net increase (decrease) in net assets from operations	17	(111)	13	(142)
Changes from principal transactions:				
Total unit transactions	(226)	16,464	1,275	2,021
Increase (decrease) in assets derived from principal transactions	(226)	16,464	1,275	2,021
Total increase (decrease)	(209)	16,353	1,288	1,879
Net assets at December 31, 2011	\$ 298	\$ 24,297	\$ 4,737	\$ 22,537

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	Vanguard® Target Retirement 2030 Fund - Investor Shares	Vanguard® Target Retirement 2035 Fund - Investor Shares	Vanguard® Target Retirement 2040 Fund - Investor Shares	Vanguard® Target Retirement 2045 Fund - Investor Shares
Net assets at January 1, 2010	\$ 1,283	\$ 3,976	\$ 866	\$ 12,784
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	30	98	23	247
Net realized gain (loss) on investments and capital gains distributions	62	(45)	60	(302)
Net unrealized appreciation (depreciation) of investments	114	689	81	2,087
Net increase (decrease) in net assets from operations	206	742	164	2,032
Changes from principal transactions:				
Total unit transactions	274	1,506	449	1,607
Increase (decrease) in assets derived from principal transactions	274	1,506	449	1,607
Total increase (decrease)	480	2,248	613	3,639
Net assets at December 31, 2010	1,763	6,224	1,479	16,423
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	47	382	45	324
Net realized gain (loss) on investments and capital gains distributions	167	545	115	(363)
Net unrealized appreciation (depreciation) of investments	(246)	(2,034)	(233)	(465)
Net increase (decrease) in net assets from operations	(32)	(1,107)	(73)	(504)
Changes from principal transactions:				
Total unit transactions	573	14,465	883	1,783
Increase (decrease) in assets derived from principal transactions	573	14,465	883	1,783
Total increase (decrease)	541	13,358	810	1,279
Net assets at December 31, 2011	\$ 2,304	\$ 19,582	\$ 2,289	\$ 17,702

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	Vanguard® Target Retirement 2050 Fund - Investor Shares	Vanguard® Target Retirement 2055 Fund - Investor Shares	Vanguard® Target Retirement Income Fund - Investor Shares	Vanguard® GNMA Fund - Admiral™ Shares
Net assets at January 1, 2010	\$ 507	\$ -	\$ 9,302	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	13	-	240	2
Net realized gain (loss) on investments and capital gains distributions	43	-	(48)	8
Net unrealized appreciation (depreciation) of investments	22	-	735	(15)
Net increase (decrease) in net assets from operations	<u>78</u>	<u>-</u>	<u>927</u>	<u>(5)</u>
Changes from principal transactions:				
Total unit transactions	<u>254</u>	<u>-</u>	<u>1,468</u>	<u>438</u>
Increase (decrease) in assets derived from principal transactions	<u>254</u>	<u>-</u>	<u>1,468</u>	<u>438</u>
Total increase (decrease)	<u>332</u>	<u>-</u>	<u>2,395</u>	<u>433</u>
Net assets at December 31, 2010	839	-	11,697	433
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	19	-	398	23
Net realized gain (loss) on investments and capital gains distributions	81	-	273	(1)
Net unrealized appreciation (depreciation) of investments	(119)	-	60	13
Net increase (decrease) in net assets from operations	<u>(19)</u>	<u>-</u>	<u>731</u>	<u>35</u>
Changes from principal transactions:				
Total unit transactions	<u>161</u>	<u>-</u>	<u>4,296</u>	<u>182</u>
Increase (decrease) in assets derived from principal transactions	<u>161</u>	<u>-</u>	<u>4,296</u>	<u>182</u>
Total increase (decrease)	<u>142</u>	<u>-</u>	<u>5,027</u>	<u>217</u>
Net assets at December 31, 2011	<u>\$ 981</u>	<u>\$ -</u>	<u>\$ 16,724</u>	<u>\$ 650</u>

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	Vanguard® 500 Index Fund - Investor Shares	Vanguard® 500 Index Fund - Signal® Shares	Vanguard® Mid-Cap Index Fund - Institutional Shares	Vanguard® Mid-Cap Index Fund - Investor Shares
Net assets at January 1, 2010	\$ -	\$ 23,081	\$ 34,043	\$ 640
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	367	631	10
Net realized gain (loss) on investments and capital gains distributions	-	(1,013)	(805)	57
Net unrealized appreciation (depreciation) of investments	13	3,256	10,422	123
Net increase (decrease) in net assets from operations	14	2,610	10,248	190
Changes from principal transactions:				
Total unit transactions	254	(2,289)	8,861	226
Increase (decrease) in assets derived from principal transactions	254	(2,289)	8,861	226
Total increase (decrease)	268	321	19,109	416
Net assets at December 31, 2010	268	23,402	53,152	1,056
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	467	728	-
Net realized gain (loss) on investments and capital gains distributions	27	1,802	(208)	305
Net unrealized appreciation (depreciation) of investments	(13)	(1,093)	(1,734)	(234)
Net increase (decrease) in net assets from operations	15	1,176	(1,214)	71
Changes from principal transactions:				
Total unit transactions	(283)	5,365	2,722	(1,127)
Increase (decrease) in assets derived from principal transactions	(283)	5,365	2,722	(1,127)
Total increase (decrease)	(268)	6,541	1,508	(1,056)
Net assets at December 31, 2011	\$ -	\$ 29,943	\$ 54,660	\$ -

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	Vanguard® Mid-Cap Index Fund - Signal® Shares	Vanguard® Small-Cap Index Fund - Institutional Shares	Vanguard® Small-Cap Index Fund - Investor Shares	Vanguard® Small-Cap Index Fund - Signal® Shares
Net assets at January 1, 2010	\$ 26,945	\$ 26,094	\$ 1,745	\$ 20,089
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	381	377	43	290
Net realized gain (loss) on investments and capital gains distributions	(828)	(1,537)	319	(668)
Net unrealized appreciation (depreciation) of investments	7,790	7,748	248	5,991
Net increase (decrease) in net assets from operations	7,343	6,588	610	5,613
Changes from principal transactions:				
Total unit transactions	2,508	(389)	1,914	2,457
Increase (decrease) in assets derived from principal transactions	2,508	(389)	1,914	2,457
Total increase (decrease)	9,851	6,199	2,524	8,070
Net assets at December 31, 2010	36,796	32,293	4,269	28,159
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	328	241	-	622
Net realized gain (loss) on investments and capital gains distributions	8,001	(6,382)	817	9,136
Net unrealized appreciation (depreciation) of investments	(5,346)	(3,416)	(487)	(9,695)
Net increase (decrease) in net assets from operations	2,983	(9,557)	330	63
Changes from principal transactions:				
Total unit transactions	(10,373)	10,243	(4,599)	(888)
Increase (decrease) in assets derived from principal transactions	(10,373)	10,243	(4,599)	(888)
Total increase (decrease)	(7,390)	686	(4,269)	(825)
Net assets at December 31, 2011	\$ 29,406	\$ 32,979	\$ -	\$ 27,334

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	Vanguard® Total Stock Market Index Fund - Institutional Shares	Vanguard® Total Stock Market Index Fund - Investor Shares	Vanguard® Total Stock Market Index Fund - Signal® Shares	Vanguard® Institutional Index Fund - Institutional Shares
Net assets at January 1, 2010	\$ 19,401	\$ 339	\$ 1,326	\$ 109,631
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	350	6	30	2,332
Net realized gain (loss) on investments and capital gains distributions	471	18	(38)	(3,723)
Net unrealized appreciation (depreciation) of investments	2,387	37	261	17,536
Net increase (decrease) in net assets from operations	3,208	61	253	16,145
Changes from principal transactions:				
Total unit transactions	(168)	77	218	2,099
Increase (decrease) in assets derived from principal transactions	(168)	77	218	2,099
Total increase (decrease)	3,040	138	471	18,244
Net assets at December 31, 2010	22,441	477	1,797	127,875
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	369	2	144	2,713
Net realized gain (loss) on investments and capital gains distributions	954	120	(64)	(177)
Net unrealized appreciation (depreciation) of investments	(1,152)	(94)	851	5,378
Net increase (decrease) in net assets from operations	171	28	931	7,914
Changes from principal transactions:				
Total unit transactions	(795)	(505)	11,141	(8,637)
Increase (decrease) in assets derived from principal transactions	(795)	(505)	11,141	(8,637)
Total increase (decrease)	(624)	(477)	12,072	(723)
Net assets at December 31, 2011	\$ 21,817	\$ -	\$ 13,869	\$ 127,152

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	Vanguard® FTSE All- World ex-US Index Fund - Investor Shares	Vanguard® Developed Markets Index Fund - Admiral™ Shares	Vanguard® Developed Markets Index Fund - Investor Shares	Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares
Net assets at January 1, 2010	\$ -	\$ -	\$ 175	\$ 901
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	-	9	19
Net realized gain (loss) on investments and capital gains distributions	-	-	(1)	26
Net unrealized appreciation (depreciation) of investments	-	-	16	39
Net increase (decrease) in net assets from operations	<u>1</u>	<u>-</u>	<u>24</u>	<u>84</u>
Changes from principal transactions:				
Total unit transactions	<u>50</u>	<u>-</u>	<u>151</u>	<u>(125)</u>
Increase (decrease) in assets derived from principal transactions	<u>50</u>	<u>-</u>	<u>151</u>	<u>(125)</u>
Total increase (decrease)	<u>51</u>	<u>-</u>	<u>175</u>	<u>(41)</u>
Net assets at December 31, 2010	<u>51</u>	<u>-</u>	<u>350</u>	<u>860</u>
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2	12	(1)	16
Net realized gain (loss) on investments and capital gains distributions	(7)	1	(57)	38
Net unrealized appreciation (depreciation) of investments	(13)	(1)	(13)	(42)
Net increase (decrease) in net assets from operations	<u>(18)</u>	<u>12</u>	<u>(71)</u>	<u>12</u>
Changes from principal transactions:				
Total unit transactions	<u>21</u>	<u>328</u>	<u>(279)</u>	<u>(121)</u>
Increase (decrease) in assets derived from principal transactions	<u>21</u>	<u>328</u>	<u>(279)</u>	<u>(121)</u>
Total increase (decrease)	<u>3</u>	<u>340</u>	<u>(350)</u>	<u>(109)</u>
Net assets at December 31, 2011	<u>\$ 54</u>	<u>\$ 340</u>	<u>\$ -</u>	<u>\$ 751</u>

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	Vanguard® LifeStrategy® Growth - Investor Shares	Vanguard® LifeStrategy® Income Fund - Investor Shares	Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	Vanguard® Total International Stock Index Fund - Signal® Shares
Net assets at January 1, 2010	\$ 1,113	\$ 182	\$ 3,185	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	20	5	63	-
Net realized gain (loss) on investments and capital gains distributions	39	3	91	-
Net unrealized appreciation (depreciation) of investments	100	8	224	-
Net increase (decrease) in net assets from operations	159	16	378	-
Changes from principal transactions:				
Total unit transactions	(80)	11	(318)	-
Increase (decrease) in assets derived from principal transactions	(80)	11	(318)	-
Total increase (decrease)	79	27	60	-
Net assets at December 31, 2010	1,192	209	3,245	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	21	7	60	-
Net realized gain (loss) on investments and capital gains distributions	35	25	135	-
Net unrealized appreciation (depreciation) of investments	(94)	(22)	(192)	1
Net increase (decrease) in net assets from operations	(38)	10	3	1
Changes from principal transactions:				
Total unit transactions	(71)	17	(418)	35
Increase (decrease) in assets derived from principal transactions	(71)	17	(418)	35
Total increase (decrease)	(109)	27	(415)	36
Net assets at December 31, 2011	\$ 1,083	\$ 236	\$ 2,830	\$ 36

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	Diversified Value Portfolio	Equity Income Portfolio	Small Company Growth Portfolio	Vanguard® Wellesley® Income Fund - Admiral™ Shares
Net assets at January 1, 2010	\$ 180,580	\$ 18,252	\$ 33,121	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2,764	331	(286)	-
Net realized gain (loss) on investments and capital gains distributions	(6,749)	(2,143)	293	-
Net unrealized appreciation (depreciation) of investments	18,839	4,368	10,354	-
Net increase (decrease) in net assets from operations	14,854	2,556	10,361	-
Changes from principal transactions:				
Total unit transactions	1,837	626	3,861	-
Increase (decrease) in assets derived from principal transactions	1,837	626	3,861	-
Total increase (decrease)	16,691	3,182	14,222	-
Net assets at December 31, 2010	197,271	21,434	47,343	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	2,011	306	(417)	119
Net realized gain (loss) on investments and capital gains distributions	(9,999)	(907)	4,937	8
Net unrealized appreciation (depreciation) of investments	13,554	2,782	(4,176)	163
Net increase (decrease) in net assets from operations	5,566	2,181	344	290
Changes from principal transactions:				
Total unit transactions	(25,911)	2,117	8,166	2,887
Increase (decrease) in assets derived from principal transactions	(25,911)	2,117	8,166	2,887
Total increase (decrease)	(20,345)	4,298	8,510	3,177
Net assets at December 31, 2011	\$ 176,926	\$ 25,732	\$ 55,853	\$ 3,177

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	Vanguard® FTSE Social Index Fund - Investor Shares	Victory Diversified Stock Fund - Class A	Victory Diversified Stock Fund - Class R	Victory Established Value Fund - Class R
Net assets at January 1, 2010	\$ 1,301	\$ 100	\$ 5,097	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	12	2	32	-
Net realized gain (loss) on investments and capital gains distributions	(85)	11	220	-
Net unrealized appreciation (depreciation) of investments	263	46	586	-
Net increase (decrease) in net assets from operations	190	59	838	-
Changes from principal transactions:				
Total unit transactions	64	838	2,164	-
Increase (decrease) in assets derived from principal transactions	64	838	2,164	-
Total increase (decrease)	254	897	3,002	-
Net assets at December 31, 2010	1,555	997	8,099	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	22	(2)	19	31
Net realized gain (loss) on investments and capital gains distributions	66	15	368	255
Net unrealized appreciation (depreciation) of investments	(103)	(91)	(889)	86
Net increase (decrease) in net assets from operations	(15)	(78)	(502)	372
Changes from principal transactions:				
Total unit transactions	293	(214)	(1,149)	14,706
Increase (decrease) in assets derived from principal transactions	293	(214)	(1,149)	14,706
Total increase (decrease)	278	(292)	(1,651)	15,078
Net assets at December 31, 2011	\$ 1,833	\$ 705	\$ 6,448	\$ 15,078

The accompanying notes are an integral part of these financial statements.

ING LIFE INSURANCE AND ANNUITY COMPANY
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	Victory Small Company Opportunity Fund - Class R	Victory Special Value Fund - Class R	Wanger International	Wanger Select
Net assets at January 1, 2010	\$ 485	\$ 2,319	\$ 11,095	\$ 145,375
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	(4)	328	83
Net realized gain (loss) on investments and capital gains distributions	44	395	545	(4,869)
Net unrealized appreciation (depreciation) of investments	414	99	2,636	41,410
Net increase (decrease) in net assets from operations	459	490	3,509	36,624
Changes from principal transactions:				
Total unit transactions	3,305	477	5,697	(424)
Increase (decrease) in assets derived from principal transactions	3,305	477	5,697	(424)
Total increase (decrease)	3,764	967	9,206	36,200
Net assets at December 31, 2010	4,249	3,286	20,301	181,575
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(4)	(3)	900	2,686
Net realized gain (loss) on investments and capital gains distributions	178	345	2,139	(4,577)
Net unrealized appreciation (depreciation) of investments	(134)	(664)	(6,518)	(27,807)
Net increase (decrease) in net assets from operations	40	(322)	(3,479)	(29,698)
Changes from principal transactions:				
Total unit transactions	3,475	(1,346)	2,074	(28,939)
Increase (decrease) in assets derived from principal transactions	3,475	(1,346)	2,074	(28,939)
Total increase (decrease)	3,515	(1,668)	(1,405)	(58,637)
Net assets at December 31, 2011	\$ 7,764	\$ 1,618	\$ 18,896	\$ 122,938

The accompanying notes are an integral part of these financial statements.

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	Wanger USA	Washington Mutual Investors FundSM, Inc. - Class R-2	Washington Mutual Investors FundSM, Inc. - Class R-3	Washington Mutual Investors FundSM, Inc. - Class R-4
Net assets at January 1, 2010	\$ 44,720	\$ 3,778	\$ 150,936	\$ 16,397
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(267)	49	2,355	353
Net realized gain (loss) on investments and capital gains distributions	(2,811)	(669)	(5,784)	(1,569)
Net unrealized appreciation (depreciation) of investments	15,049	945	20,635	3,420
Net increase (decrease) in net assets from operations	11,971	325	17,206	2,204
Changes from principal transactions:				
Total unit transactions	12,203	(993)	(17,387)	1,501
Increase (decrease) in assets derived from principal transactions	12,203	(993)	(17,387)	1,501
Total increase (decrease)	24,174	(668)	(181)	3,705
Net assets at December 31, 2010	68,894	3,110	150,755	20,102
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	(315)	31	2,364	440
Net realized gain (loss) on investments and capital gains distributions	6,953	(157)	(3,373)	76
Net unrealized appreciation (depreciation) of investments	(9,616)	296	10,197	989
Net increase (decrease) in net assets from operations	(2,978)	170	9,188	1,505
Changes from principal transactions:				
Total unit transactions	8,515	(1,139)	(7,013)	6,223
Increase (decrease) in assets derived from principal transactions	8,515	(1,139)	(7,013)	6,223
Total increase (decrease)	5,537	(969)	2,175	7,728
Net assets at December 31, 2011	\$ 74,431	\$ 2,141	\$ 152,930	\$ 27,830

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	Wells Fargo Advantage Diversified Capital Builder Fund - Class A	Wells Fargo Advantage Dow Jones Target 2020 Fund SM - Institutional Class	Wells Fargo Advantage Dow Jones Target 2030 Fund SM - Institutional Class	Wells Fargo Advantage Dow Jones Target 2040 Fund SM - Institutional Class
Net assets at January 1, 2010	\$ 97	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	-	-	-
Net realized gain (loss) on investments and capital gains distributions	(8)	-	-	-
Net unrealized appreciation (depreciation) of investments	29	-	-	-
Net increase (decrease) in net assets from operations	22	-	-	-
Changes from principal transactions:				
Total unit transactions	12	-	-	-
Increase (decrease) in assets derived from principal transactions	12	-	-	-
Total increase (decrease)	34	-	-	-
Net assets at December 31, 2010	131	-	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	1	29	32	3
Net realized gain (loss) on investments and capital gains distributions	(8)	(4)	28	2
Net unrealized appreciation (depreciation) of investments	1	(38)	(111)	(12)
Net increase (decrease) in net assets from operations	(6)	(13)	(51)	(7)
Changes from principal transactions:				
Total unit transactions	(28)	1,317	2,128	229
Increase (decrease) in assets derived from principal transactions	(28)	1,317	2,128	229
Total increase (decrease)	(34)	1,304	2,077	222
Net assets at December 31, 2011	\$ 97	\$ 1,304	\$ 2,077	\$ 222

The accompanying notes are an integral part of these financial statements.

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	Wells Fargo Advantage Dow Jones Target 2050 FundSM - Institutional Class	Wells Fargo Advantage Dow Jones Target Today FundSM - Institutional Class	Wells Fargo Advantage Growth Opportunities Fund - Administrator Class	Wells Fargo Advantage Growth Opportunities Fund - Class A
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ 1,298
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	-	-	50
Net unrealized appreciation (depreciation) of investments	-	-	-	351
Net increase (decrease) in net assets from operations	-	-	-	401
Changes from principal transactions:				
Total unit transactions	-	-	-	259
Increase (decrease) in assets derived from principal transactions	-	-	-	259
Total increase (decrease)	-	-	-	660
Net assets at December 31, 2010	-	-	-	1,958
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	8	-	-
Net realized gain (loss) on investments and capital gains distributions	-	(1)	97	121
Net unrealized appreciation (depreciation) of investments	(1)	(2)	(177)	27
Net increase (decrease) in net assets from operations	(1)	5	(80)	148
Changes from principal transactions:				
Total unit transactions	22	222	7,664	210
Increase (decrease) in assets derived from principal transactions	22	222	7,664	210
Total increase (decrease)	21	227	7,584	358
Net assets at December 31, 2011	\$ 21	\$ 227	\$ 7,584	\$ 2,316

The accompanying notes are an integral part of these financial statements.

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	Wells Fargo Advantage Growth Opportunities Fund - Institutional Class	Wells Fargo Advantage Small Cap Value Fund - Class A	Wells Fargo Advantage Special Small Cap Values Fund - Class A	Wells Fargo Stable Return Fund - Class J
Net assets at January 1, 2010	\$ -	\$ 14	\$ 22,944	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	(176)	-
Net realized gain (loss) on investments and capital gains distributions	-	-	(3,735)	-
Net unrealized appreciation (depreciation) of investments	-	5	7,982	-
Net increase (decrease) in net assets from operations	-	5	4,071	-
Changes from principal transactions:				
Total unit transactions	-	8	(4,360)	-
Increase (decrease) in assets derived from principal transactions	-	8	(4,360)	-
Total increase (decrease)	-	13	(289)	-
Net assets at December 31, 2010	-	27	22,655	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	(145)	-
Net realized gain (loss) on investments and capital gains distributions	309	1	121	-
Net unrealized appreciation (depreciation) of investments	(36)	(3)	(585)	7
Net increase (decrease) in net assets from operations	273	(2)	(609)	7
Changes from principal transactions:				
Total unit transactions	22,894	(11)	(4,581)	1,013
Increase (decrease) in assets derived from principal transactions	22,894	(11)	(4,581)	1,013
Total increase (decrease)	23,167	(13)	(5,190)	1,020
Net assets at December 31, 2011	<u>\$ 23,167</u>	<u>\$ 14</u>	<u>\$ 17,465</u>	<u>\$ 1,020</u>

The accompanying notes are an integral part of these financial statements.

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	William Blair International Growth Fund - Class N	William Blair Small Cap Value Fund - Class N	The Yacktman Focused Fund	The Yacktman Fund
Net assets at January 1, 2010	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	-	-	-
Net realized gain (loss) on investments and capital gains distributions	-	-	-	-
Net unrealized appreciation (depreciation) of investments	-	-	-	-
Net increase (decrease) in net assets from operations	-	-	-	-
Changes from principal transactions:				
Total unit transactions	-	-	-	-
Increase (decrease) in assets derived from principal transactions	-	-	-	-
Total increase (decrease)	-	-	-	-
Net assets at December 31, 2010	-	-	-	-
Increase (decrease) in net assets				
Operations:				
Net investment income (loss)	-	1	16	256
Net realized gain (loss) on investments and capital gains distributions	(6)	6	10	(73)
Net unrealized appreciation (depreciation) of investments	(16)	7	37	(777)
Net increase (decrease) in net assets from operations	(22)	14	63	(594)
Changes from principal transactions:				
Total unit transactions	160	362	2,586	25,358
Increase (decrease) in assets derived from principal transactions	160	362	2,586	25,358
Total increase (decrease)	138	376	2,649	24,764
Net assets at December 31, 2011	\$ 138	\$ 376	\$ 2,649	\$ 24,764

The accompanying notes are an integral part of these financial statements.

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1. Organization

ING Life Insurance and Annuity Company Separate Account D (the “Account”) was established by ING Life Insurance and Annuity Company (“ILIAC” or the “Company”) to support the operations of variable annuity contracts (“Contracts”). The Company is an indirect wholly owned subsidiary of ING America Insurance Holdings, Inc. (“ING AIH”), an insurance holding company domiciled in the State of Delaware. ING AIH is an indirect wholly owned subsidiary of ING Groep, N.V. (“ING”), a global financial services holding company based in The Netherlands.

As part of a restructuring plan approved by the European Commission, ING has agreed to separate its banking and insurance businesses by 2013. ING intends to achieve this separation by divestment of its insurance and investment management operations, including the Company. ING has announced that it will explore all options for implementing the separation including one or more initial public offerings, sales, or a combination thereof. On November 10, 2010, ING announced that ING and its U.S. insurance affiliates, including the Company, are preparing for a base case of an initial public offering of the Company and its U.S.-based insurance and investment management affiliates.

The Account is not registered as a unit investment trust with the Securities and Exchange Commission under the Investment Company Act of 1940, by virtue of the provisions of Section 3(c)(11) thereof. The account is sold exclusively for use with variable annuity Contracts that may be entitled to tax-deferred treatment under specific sections of the Internal Revenue Code of 1986, as amended. ILIAC provides for variable accumulation and benefits under the Contracts by crediting annuity considerations to one or more divisions within the Account or the fixed account, which is not part of the Account, as directed by the contractowners who bear the investment risk. The portion of the Account’s assets applicable to Contracts will not be charged with liabilities arising out of any other business ILIAC may conduct, but obligations of the Account, including the promise to make benefit payments, are obligations of ILIAC. Under applicable insurance law, the assets and liabilities of the Account are clearly identified and distinguished from the other assets and liabilities of ILIAC.

At December 31, 2011, the Account had 24 lifestyle funds and 1,001 investment divisions (the “Divisions”), 674 of which invest in an independently managed mutual fund portfolio and 327 of which invest in a mutual fund portfolio managed by an affiliate, either ING Investments, LLC (“IIL”) or Directed Services LLC (“DSL”). The assets in each Division are invested in shares of a designated Fund (“Fund”) of various investment trusts (the “Trusts”).

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Investment Divisions with asset balances at December 31, 2011 and related Trusts are as follows:

A Allocation Portfolio	Allianz Funds (continued):
Aggressive Allocation Portfolio	Allianz NFJ Dividend Value Fund - Institutional Class
Aggressive Custom Lifestyle Portfolio	Allianz NFJ International Value Fund - Class A
The Alger Funds:	Allianz NFJ International Value Fund - Class R**
Alger Capital Appreciation Fund - Class A	Allianz NFJ International Value Fund - Institutional Class**
Alger SmallCap Growth Fund - Class A	Allianz NFJ Small-Cap Value Fund - Administrative Class**
The Alger Funds II:	Allianz NFJ Small-Cap Value Fund - Class A
Alger Green Fund - Class A	Allianz NFJ Small-Cap Value Fund - Class R
The Alger Institutional Funds:	Allianz NFJ Small-Cap Value Fund - Institutional Class
Alger MidCap Growth Institutional Fund - Class I**	Amana Mutual Funds Trust:
AllianceBernstein Blended Style Series, Inc.:	Amana Growth Fund*
AllianceBernstein 2000 Retirement Strategy - Class R*	Amana Income Fund*
AllianceBernstein 2005 Retirement Strategy - Class R*	American Balanced Fund®, Inc.:
AllianceBernstein 2010 Retirement Strategy - Class R	American Balanced Fund® - Class R-2
AllianceBernstein 2015 Retirement Strategy - Class R	American Balanced Fund® - Class R-3
AllianceBernstein 2020 Retirement Strategy - Class R	American Balanced Fund® - Class R-4
AllianceBernstein 2025 Retirement Strategy - Class R	American Beacon Funds:
AllianceBernstein 2030 Retirement Strategy - Class R	American Beacon International Equity Index Fund - Institutional Class**
AllianceBernstein 2035 Retirement Strategy - Class R	American Beacon Large Cap Value Fund - Advisor Class
AllianceBernstein 2040 Retirement Strategy - Class R	American Beacon Large Cap Value Fund - Retirement Class**
AllianceBernstein 2045 Retirement Strategy - Class R	American Beacon Small Cap Value Fund - Retirement Class**
AllianceBernstein 2050 Retirement Strategy - Class R	American Century Asset Allocation Portfolios, Inc.:
AllianceBernstein 2055 Retirement Strategy - Class R*	LIVESTRONG® 2015 Portfolio - Investor Class
AllianceBernstein Global Bond Fund, Inc.:	LIVESTRONG® 2015 Portfolio - R Class**
AllianceBernstein Global Bond Fund - Class R*	LIVESTRONG® 2020 Portfolio - Investor Class*
AllianceBernstein Growth and Income Fund, Inc.:	LIVESTRONG® 2020 Portfolio - R Class**
AllianceBernstein Growth and Income Fund, Inc. - Class A	LIVESTRONG® 2025 Portfolio - A Class**
AllianceBernstein High Income Fund, Inc.:	LIVESTRONG® 2025 Portfolio - Investor Class
AllianceBernstein High Income Fund - Class R*	LIVESTRONG® 2025 Portfolio - R Class**
AllianceBernstein International Growth Fund, Inc.:	LIVESTRONG® 2030 Portfolio - Investor Class*
AllianceBernstein International Growth Fund, Inc. - Class A	LIVESTRONG® 2030 Portfolio - R Class**
AllianceBernstein International Growth Fund, Inc. - Class R**	LIVESTRONG® 2035 Portfolio - A Class**
AllianceBernstein Large Cap Growth Fund, Inc.:	LIVESTRONG® 2035 Portfolio - Investor Class
AllianceBernstein Large Cap Growth Fund, Inc. - Class A	LIVESTRONG® 2035 Portfolio - R Class**
AllianceBernstein Trust:	LIVESTRONG® 2040 Portfolio - A Class**
AllianceBernstein International Value Fund - Class R**	LIVESTRONG® 2040 Portfolio - Investor Class*
AllianceBernstein Small/Mid Cap Value Fund - Class R*	LIVESTRONG® 2040 Portfolio - R Class**
AllianceBernstein Variable Products Series Fund, Inc.:	LIVESTRONG® 2045 Portfolio - Investor Class
AllianceBernstein Growth and Income Portfolio - Class A	LIVESTRONG® 2045 Portfolio - R Class*
AllianceBernstein Large Cap Growth Portfolio - Class A	LIVESTRONG® 2050 Portfolio - Investor Class*
Allianz Funds:	LIVESTRONG® 2050 Portfolio - R Class**
Allianz NFJ Dividend Value Fund - Class A	LIVESTRONG® 2055 Portfolio - R Class**
Allianz NFJ Dividend Value Fund - Class R	LIVESTRONG® Income Portfolio - Investor Class
	LIVESTRONG® Income Portfolio - R Class**
	American Century Capital Portfolios, Inc.:
	American Century Equity Income Fund - Institutional Class**

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American Century Capital Portfolios, Inc. (continued):	BlackRock Funds SM :
American Century Equity Income Fund - Investor Class**	BlackRock Energy & Resources Portfolio - Investor A Shares**
American Century Equity Income Fund - R Class	BlackRock Health Sciences Opportunities Portfolio - Investor A Shares**
American Century Large Company Value Fund - R Class	BlackRock Global Allocation Fund, Inc.:
American Century Mid Cap Value Fund - A Class**	BlackRock Global Allocation Fund, Inc. - Class R*
American Century Mid Cap Value Fund - R Class*	BlackRock Global Allocation Fund, Inc. - Investor A Shares**
American Century Government Income Trust:	BlackRock Large Cap Series Funds, Inc.:
American Century Inflation-Adjusted Bond Fund - A Class	BlackRock Large Cap Core Fund - Class R
American Century Inflation-Adjusted Bond Fund - Investor Class*	BlackRock Large Cap Value Fund - Institutional Shares
American Century Investment Trust:	BlackRock Large Cap Value Fund - Investor A Shares
American Century Inflation Protection Bond Fund - Investor Class	BlackRock Liquidity Funds:
American Century Inflation Protection Bond Fund - R Class	BlackRock Liquidity Federal Trust Fund - Institutional Shares
American Century Mutual Funds:	BlackRock Mid Cap Value Opportunities Series, Inc.:
American Century Growth Fund - A Class**	BlackRock Mid Cap Value Opportunities Fund - Class R
American Century Growth Fund - R Class	The Bond Fund of America SM , Inc.:
American Century Ultra® Fund - A Class	The Bond Fund of America SM , Inc. - Class R-3
American Century Ultra® Fund - R Class	The Bond Fund of America SM , Inc. - Class R-4
American Century Quantitative Equity Funds, Inc.:	BONY Mellon Funds:
American Century Equity Growth Fund - A Class	EB DL Non-SL Aggregate Bond Index Fund Unit Class IV**
American Century Equity Growth Fund - Investor Class	EB DL Non-SL International Stock Index Fund Unit Class IV**
American Century Income & Growth Fund - A Class	EB DL Non-SL Mid Cap Stock Index Fund Unit Class IV**
American Century World Mutual Funds, Inc.:	EB DL Non-SL Small Cap Stock Index Fund Unit Class IV**
American Century International Growth Fund - R Class	Brown Capital Management Mutual Funds:
American Funds Insurance Series:	The Brown Capital Management Small Company Fund
American Funds U.S. Government Securities Fund SM - Class R-4**	C Allocation Portfolio
American High-Income Trust SM :	Calvert Social Investment Fund:
American High-Income Trust SM - Class R-4	Calvert Bond Portfolio - Class I**
American High-Income Trust SM - Class R-6**	Calvert Variable Series, Inc.:
Ariel Investment Trust:	Calvert VP SRI Balanced Portfolio
Ariel Appreciation Fund	Calvert World Values Fund, Inc.:
Ariel Fund	Calvert Capital Accumulation Fund - Class A*
Artisan Funds, Inc.:	Capital Income Builder®, Inc.:
Artisan International Fund - Investor Shares	Capital Income Builder® - Class R-3
Artisan International Value Fund - Investor Shares	Capital Income Builder® - Class R-4
Artisan Mid Cap Value Fund - Investor Shares	Capital World Bond Fund®, Inc.:
Aston Funds:	Capital World Bond Fund® - Class R-4
Aston/Fairpointe Mid Cap Fund - Class I**	Capital World Bond Fund® - Class R-4
Baron Investment Funds Trust:	Capital World Growth & Income Fund SM , Inc.:
Baron Asset Fund - Retail Shares	Capital World Growth & Income Fund SM , Inc. - Class R-2
Baron Growth Fund - Institutional Shares**	Capital World Growth & Income Fund SM , Inc. - Class R-3
Baron Growth Fund - Retail Shares	Capital World Growth & Income Fund SM , Inc. - Class R-4
BlackRock Equity Dividend Fund:	Capital World Growth & Income Fund SM , Inc. - Class R-5
BlackRock Equity Dividend Fund - Class R	CCH Aggressive Lifestyle Portfolio
BlackRock Equity Dividend Fund - Institutional Shares**	CCH Conservative Lifestyle Portfolio
BlackRock Equity Dividend Fund - Investor A Shares	CCH Moderate Lifestyle Portfolio
BlackRock Fundamental Growth Fund, Inc.:	Clackamas TimeFrame 1995
BlackRock Capital Appreciation Fund, Inc. - Class R	
BlackRock Funds II:	
BlackRock Inflation Protected Bond Portfolio - Institutional Shares*	

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Clackamas TimeFrame 2005	Eagle Series Trust:
Clackamas TimeFrame 2010	Eagle Mid Cap Stock Fund - Class A
Clackamas TimeFrame 2015	Eagle Mid Cap Stock Fund - Class R-3*
Clackamas TimeFrame 2020	Eagle Small Cap Growth Fund - Class A*
Clackamas TimeFrame 2025	Eagle Small Cap Growth Fund - Class R-3*
Clackamas TimeFrame 2035	Eaton Vance Growth Trust:
Clackamas TimeFrame 2050	Eaton Vance Atlanta Capital SMID-Cap Fund - Class R**
Columbia Acorn Trust:	Eaton Vance Mutual Funds Trust:
Columbia SM Acorn Fund® - Class A	Eaton Vance Strategic Income Fund - Class R Shares**
Columbia SM Acorn Fund® - Class Z	Eaton Vance Series Trust II:
Columbia SM Acorn International® - Class Z**	Eaton Vance Income Fund of Boston - Class R
Columbia Funds Series Trust:	Eaton Vance Special Investment Trust:
Columbia Marsico 21st Century Fund - Class Z	Eaton Vance Large-Cap Value Fund - Class A
Columbia Mid Cap Index Fund - Class A	Eaton Vance Large-Cap Value Fund - Class I
Columbia Mid Cap Index Fund - Class Z**	Eaton Vance Large-Cap Value Fund - Class R
Columbia Mid Cap Value Fund - Class A	EuroPacific Growth Fund®:
Columbia Small Cap Index Fund - Class Z**	EuroPacific Growth Fund® - Class R-2
Columbia Funds Series Trust I:	EuroPacific Growth Fund® - Class R-3
Columbia Small Cap Value Fund I - Class Z Shares*	EuroPacific Growth Fund® - Class R-4
Columbia Funds Series Trust II:	EuroPacific Growth Fund® - Class R-5
Columbia Dividend Opportunity Fund - Class Z**	EuroPacific Growth Fund® - Class R-6**
Columbia Seligman Communications and Information Fund, Inc.:	Federated U.S. Government Securities Fund 2-5 Years:
Columbia Seligman Communications and Information Fund, Inc. - Class A**	Federated U.S. Government Securities Fund 2-5 Years - Class K*
Conservative Allocation Portfolio	Fidelity Aberdeen Street Trust:
Conservative Custom Lifestyle Portfolio	Fidelity Freedom 2015 Fund®
CRM Mutual Fund Trust:	Fidelity Freedom 2025 Fund®
CRM Mid Cap Value Fund - Institutional Shares**	Fidelity Freedom 2035 Fund®
CRM Mid Cap Value Fund - Investor Shares	Fidelity Freedom 2045 Fund®
Davis New York Venture Fund, Inc.:	Fidelity Freedom Income Fund®
Davis New York Venture Fund - Class A*	Fidelity® Advisor Series I:
Davis New York Venture Fund - Class R	Fidelity® Advisor Balanced Fund - Class T
Davis Series, Inc.:	Fidelity® Advisor Equity Growth Fund - Class T
Davis Financial Fund - Class A	Fidelity® Advisor Equity Income Fund - Class T
DCPlus Fixed Income Portfolio	Fidelity® Advisor Growth Opportunities Fund - Class T
DCPlus Large Cap Growth Portfolio	Fidelity® Advisor Leveraged Company Stock Fund - Institutional Class
DCPlus Large Cap Value Portfolio	Fidelity® Advisor Stock Selector Mid Cap Fund - Class T
Delaware Group Income Funds:	Fidelity® Advisor Value Strategies Fund - Class T
Delaware Extended Duration Bond Fund - Class R*	Fidelity® Advisor Series VII:
Delaware High-Yield Opportunities Fund - Class R*	Fidelity® Advisor Health Care Fund - Class T**
Delaware Group® Adviser Funds:	Fidelity® Contrafund®:
Delaware Diversified Income Fund - Class A**	Fidelity® Advisor New Insights Fund - Class A**
DFA Investment Dimensions Group, Inc.:	Fidelity® Advisor New Insights Fund - Class T
DFA Emerging Markets Value Portfolio - Institutional Class**	Fidelity® Advisor New Insights Fund - Institutional Class
DFA International Small Company Portfolio - Institutional Class	Fidelity® Contrafund®
DFA U.S. Targeted Value Portfolio - Institutional Class	Fidelity® Securities Fund:
Dodge & Cox Funds:	Fidelity® Blue Chip Growth Fund**
Dodge & Cox Income Fund**	Fidelity® Variable Insurance Products:
Dodge & Cox International Stock Fund	Fidelity® VIP Equity-Income Portfolio - Initial Class
Dodge & Cox Stock Fund	Fidelity® VIP Equity-Income Portfolio - Service Class 2
Domini Social Investment Trust:	Fidelity® VIP Growth Portfolio - Initial Class
Domini Social Equity Fund® - Investor Shares	Fidelity® VIP Growth Portfolio - Service Class 2
Dreyfus/Laurel Funds, Inc.:	Fidelity® VIP High Income Portfolio - Initial Class
Dreyfus Bond Market Index Fund - Basic Shares*	Fidelity® VIP Overseas Portfolio - Initial Class
DWS Institutional Funds:	
DWS Equity 500 Index Fund - Class S	

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Fidelity® Variable Insurance Products II: Fidelity® VIP Contrafund® Portfolio - Initial Class Fidelity® VIP Contrafund® Portfolio - Service Class 2 Fidelity® VIP Index 500 Portfolio - Initial Class	Goldman Sachs Trust: Goldman Sachs Capital Growth Fund - Class A Goldman Sachs Growth Opportunities Fund - Class A* Goldman Sachs Growth Opportunities Fund - Class R*
Fidelity® Variable Insurance Products III: Fidelity® VIP Mid Cap Portfolio - Initial Class Fidelity® VIP Mid Cap Portfolio - Service Class 2	Goldman Sachs Mid Cap Value Fund - Class A Goldman Sachs Short Duration Government Fund - Institutional Shares**
Fidelity® Variable Insurance Products V: Fidelity® VIP Investment Grade Bond Portfolio - Initial Class	Goldman Sachs Small Cap Value Fund - Class A* Goldman Sachs Small Cap Value Fund - Class R** Goldman Sachs Structured International Small Cap Fund - Class A**
First Eagle Funds: First Eagle Global Fund - Class A** First Eagle Overseas Fund - Class A**	The Growth Fund of America®, Inc.: The Growth Fund of America® - Class A The Growth Fund of America® - Class R-2 The Growth Fund of America® - Class R-3 The Growth Fund of America® - Class R-4 The Growth Fund of America® - Class R-5
Forum Funds: Brown Advisory Growth Equity Fund - Institutional Shares**	Harbor Funds: Harbor International Fund - Investor Class**
Franklin Custodian Funds, Inc.: Franklin DynaTech Fund - Class A Franklin DynaTech Fund - Class R* Franklin Growth Fund - Advisor Class** Franklin Growth Fund - Class R* Franklin Utilities Fund - Class A Franklin Utilities Fund - Class R	Hartford Mutual Funds, Inc.: The Hartford Floating Rate Fund - Class R3**
Franklin Global Trust: Franklin International Small Cap Growth Fund - Class R**	Hartford Series Fund, Inc.: Hartford Capital Appreciation HLS Fund - Class IA**
Franklin Gold and Precious Metals Fund: Franklin Gold and Precious Metals Fund - Class A**	Heartland Group, Inc.: Heartland Value Plus Fund - Institutional Class**
Franklin Managed Trust: Franklin Rising Dividends Fund - Class R	Hotchkis and Wiley Funds: Hotchkis and Wiley High Yield Fund - Class I** Hotchkis and Wiley Large Cap Value Fund - Class I
Franklin Mutual Series Fund Inc.: Mutual Global Discovery Fund - Class R Mutual Shares Fund - Class R	ICAP Funds, Inc.: MainStay ICAP Select Equity Fund - Class I
Franklin Strategic Series: Franklin Small-Mid Cap Growth Fund - Class A Franklin Small-Mid Cap Growth Fund - Class R	The Income Fund of America®, Inc.: The Income Fund of America® - Class R-2 The Income Fund of America® - Class R-3 The Income Fund of America® - Class R-4
Franklin Templeton Fund Allocator Series: Franklin Templeton Conservative Allocation Fund - Class A** Franklin Templeton Growth Allocation Fund - Class A** Franklin Templeton Moderate Allocation Fund - Class A**	ING Balanced Portfolio, Inc.: ING Balanced Portfolio - Class I ING Balanced Portfolio - Class S
Franklin Templeton International Trust: Templeton Foreign Smaller Companies Fund - Class A	ING Equity Trust: ING Growth Opportunities Fund - Class A ING Growth Opportunities Fund - Class I ING MidCap Opportunities Fund - Class A ING MidCap Opportunities Fund - Class I ING Real Estate Fund - Class A ING Real Estate Fund - Class I ING SmallCap Opportunities Fund - Class A ING Value Choice Fund - Class A ING Value Choice Fund - Class I**
Franklin Templeton Variable Insurance Products Trust: Franklin Small Cap Value Securities Fund - Class 2	ING Funds Trust: ING GNMA Income Fund - Class A ING GNMA Income Fund - Class I ING Intermediate Bond Fund - Class A ING Intermediate Bond Fund - Class I ING Intermediate Bond Fund - Class R
Franklin Value Investors Trust: Franklin Balance Sheet Investment Fund - Class A Franklin Balance Sheet Investment Fund - Class R Franklin Small Cap Value Fund - Class R*	ING Galliard Stable Value Fund: ING Galliard Stable Value Fund 1317 ING Galliard Stable Value Fund 1318* ING Galliard Stable Value Fund 1319
Fundamental Investors SM , Inc.: Fundamental Investors SM , Inc. - Class R-2 Fundamental Investors SM , Inc. - Class R-3 Fundamental Investors SM , Inc. - Class R-4 Fundamental Investors SM , Inc. - Class R-6**	

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ING Galliard Stable Value Fund (continued):

ING Galliard Stable Value Fund 1350

ING Galliard Stable Value Fund 1352

ING Intermediate Bond Portfolio:

ING Intermediate Bond Portfolio - Adviser Class*

ING Intermediate Bond Portfolio - Class I

ING Intermediate Bond Portfolio - Class S

ING Intermediate Bond Portfolio - Class S2**

ING Investors Trust:

ING Artio Foreign Portfolio - Adviser Class

ING Artio Foreign Portfolio - Institutional Class

ING Artio Foreign Portfolio - Service Class

ING Artio Foreign Portfolio - Service 2 Class**

ING BlackRock Health Sciences Opportunities
Portfolio - Adviser Class**

ING BlackRock Health Sciences Opportunities
Portfolio - Service Class

ING BlackRock Large Cap Growth Portfolio -
Adviser Class

ING BlackRock Large Cap Growth Portfolio -
Institutional Class

ING BlackRock Large Cap Growth Portfolio - Service
Class

ING BlackRock Large Cap Growth Portfolio - Service
2 Class

ING Clarion Global Real Estate Portfolio -
Institutional Class

ING Clarion Real Estate Portfolio - Adviser Class

ING Clarion Real Estate Portfolio - Institutional Class

ING Clarion Real Estate Portfolio - Service Class

ING Clarion Real Estate Portfolio - Service 2 Class*

ING FMRSM Diversified Mid Cap Portfolio - Adviser
Class

ING FMRSM Diversified Mid Cap Portfolio -
Institutional Class**

ING FMRSM Diversified Mid Cap Portfolio - Service
Class

ING FMRSM Diversified Mid Cap Portfolio - Service 2
Class

ING Global Resources Portfolio - Adviser Class

ING Global Resources Portfolio - Institutional Class

ING Global Resources Portfolio - Service Class

ING Goldman Sachs Commodity Strategy Portfolio -
Adviser Class*

ING Goldman Sachs Commodity Strategy Portfolio -
Service Class*

ING Invesco Van Kampen Growth and Income
Portfolio - Adviser Class

ING Invesco Van Kampen Growth and Income
Portfolio - Service Class

ING Invesco Van Kampen Growth and Income
Portfolio - Service 2 Class**

ING JPMorgan Emerging Markets Equity Portfolio -
Adviser Class

ING JPMorgan Emerging Markets Equity Portfolio -
Institutional Class*

ING JPMorgan Emerging Markets Equity Portfolio -
Service Class

ING JPMorgan Emerging Markets Equity Portfolio -
Service 2 Class*

ING Investors Trust (continued):

ING JPMorgan Small Cap Core Equity Portfolio -
Adviser Class

ING JPMorgan Small Cap Core Equity Portfolio -
Institutional Class

ING JPMorgan Small Cap Core Equity Portfolio -
Service Class

ING JPMorgan Small Cap Core Equity Portfolio -
Service 2 Class*

ING Large Cap Growth Portfolio - Adviser Class*

ING Large Cap Growth Portfolio - Institutional
Class**

ING Large Cap Growth Portfolio - Service Class*

ING Large Cap Growth Portfolio - Service 2 Class*

ING Large Cap Value Portfolio - Institutional Class

ING Marsico Growth Portfolio - Adviser Class

ING Marsico Growth Portfolio - Institutional Class

ING Marsico Growth Portfolio - Service Class

ING Marsico Growth Portfolio - Service 2 Class*

ING MFS Total Return Portfolio - Adviser Class

ING MFS Total Return Portfolio - Service Class

ING MFS Total Return Portfolio - Service 2 Class**

ING MFS Utilities Portfolio - Adviser Class

ING MFS Utilities Portfolio - Service Class

ING MFS Utilities Portfolio - Service 2 Class*

ING PIMCO High Yield Portfolio - Adviser Class

ING PIMCO High Yield Portfolio - Institutional
Class**

ING PIMCO High Yield Portfolio - Service Class

ING PIMCO High Yield Portfolio - Service 2 Class*

ING Pioneer Fund Portfolio - Institutional Class

ING Pioneer Fund Portfolio - Service Class

ING Pioneer Mid Cap Value Portfolio - Adviser Class

ING Pioneer Mid Cap Value Portfolio - Institutional
Class

ING Pioneer Mid Cap Value Portfolio - Service Class

ING Pioneer Mid Cap Value Portfolio - Service 2
Class**

ING Retirement Conservative Portfolio - Adviser
Class

ING Retirement Growth Portfolio - Adviser Class

ING Retirement Moderate Growth Portfolio - Adviser
Class

ING Retirement Moderate Portfolio - Adviser Class

ING T. Rowe Price Capital Appreciation Portfolio -
Adviser Class

ING T. Rowe Price Capital Appreciation Portfolio -
Institutional Class

ING T. Rowe Price Capital Appreciation Portfolio -
Service Class

ING T. Rowe Price Capital Appreciation Portfolio -
Service 2 Class**

ING T. Rowe Price Equity Income Portfolio - Adviser
Class

ING T. Rowe Price Equity Income Portfolio -
Institutional Class

ING T. Rowe Price Equity Income Portfolio - Service
Class

ING T. Rowe Price Equity Income Portfolio - Service
2 Class*

ING T. Rowe Price Equity Income Portfolio - Service
2 Class**

ING T. Rowe Price Equity Income Portfolio - Service
2 Class**

ING T. Rowe Price Equity Income Portfolio - Service
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ING T. Rowe Price Equity Income Portfolio - Service
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ING T. Rowe Price Equity Income Portfolio - Service
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ING T. Rowe Price Equity Income Portfolio - Service
2 Class**

ING T. Rowe Price Equity Income Portfolio - Service
2 Class**

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ING Investors Trust (continued):

ING T. Rowe Price International Stock Portfolio - Adviser Class
ING T. Rowe Price International Stock Portfolio - Institutional Class
ING T. Rowe Price International Stock Portfolio - Service Class
ING Templeton Global Growth Portfolio - Service Class*
ING U.S. Stock Index Portfolio - Adviser Class*
ING U.S. Stock Index Portfolio - Institutional Class
ING U.S. Stock Index Portfolio - Service Class
ING U.S. Stock Index Portfolio - Service 2 Class
T. Rowe Price Equity Income Fund - Advisor Class

ING Mayflower Trust:

ING International Value Fund - Class A

ING Money Market Portfolio:

ING Money Market Portfolio - Class I

ING Mutual Funds:

ING Diversified International Fund - Class A
ING Emerging Countries Fund - Class W*
ING Global Bond Fund - Class A*
ING Global Equity Dividend Fund - Class A
ING Global Real Estate Fund - Class A
ING Global Real Estate Fund - Class I
ING Global Value Choice Fund - Class A
ING Global Value Choice Fund - Class I**
ING Index Plus International Equity Fund - Class A
ING International Capital Appreciation Fund - Class W*
ING International SmallCap Multi-Manager Fund - Class A
ING International Value Choice Fund - Class A**

ING Partners, Inc.:

ING American Century Small-Mid Cap Value Portfolio - Adviser Class
ING American Century Small-Mid Cap Value Portfolio - Initial Class
ING American Century Small-Mid Cap Value Portfolio - Service Class
ING American Century Small-Mid Cap Value Portfolio - Service 2 Class*
ING Baron Small Cap Growth Portfolio - Adviser Class
ING Baron Small Cap Growth Portfolio - Initial Class
ING Baron Small Cap Growth Portfolio - Service Class
ING Baron Small Cap Growth Portfolio - Service 2 Class**
ING Columbia Small Cap Value II Portfolio - Adviser Class
ING Columbia Small Cap Value II Portfolio - Initial Class
ING Columbia Small Cap Value II Portfolio - Service Class
ING Columbia Small Cap Value II Portfolio - Service 2 Class**

ING Partners, Inc. (continued):

ING Davis New York Venture Portfolio - Adviser Class
ING Davis New York Venture Portfolio - Initial Class
ING Davis New York Venture Portfolio - Service Class
ING Fidelity® VIP Contrafund® Portfolio - Adviser Class
ING Fidelity® VIP Contrafund® Portfolio - Service Class
ING Fidelity® VIP Equity-Income Portfolio - Adviser Class
ING Fidelity® VIP Equity-Income Portfolio - Service Class
ING Fidelity® VIP Mid Cap Portfolio - Adviser Class
ING Fidelity® VIP Mid Cap Portfolio - Service Class
ING Global Bond Portfolio - Adviser Class
ING Global Bond Portfolio - Initial Class
ING Global Bond Portfolio - Service Class
ING Index Solution 2015 Portfolio - Adviser Class
ING Index Solution 2015 Portfolio - Initial Class*
ING Index Solution 2015 Portfolio - Service Class
ING Index Solution 2015 Portfolio - Service 2 Class*
ING Index Solution 2025 Portfolio - Adviser Class
ING Index Solution 2025 Portfolio - Initial Class*
ING Index Solution 2025 Portfolio - Service Class
ING Index Solution 2025 Portfolio - Service 2 Class*
ING Index Solution 2035 Portfolio - Adviser Class
ING Index Solution 2035 Portfolio - Initial Class*
ING Index Solution 2035 Portfolio - Service Class
ING Index Solution 2035 Portfolio - Service 2 Class*
ING Index Solution 2045 Portfolio - Adviser Class
ING Index Solution 2045 Portfolio - Initial Class*
ING Index Solution 2045 Portfolio - Service Class
ING Index Solution 2045 Portfolio - Service 2 Class*
ING Index Solution 2055 Portfolio - Adviser Class*
ING Index Solution 2055 Portfolio - Initial Class*
ING Index Solution 2055 Portfolio - Service Class*
ING Index Solution 2055 Portfolio - Service 2 Class*
ING Index Solution Income Portfolio - Adviser Class
ING Index Solution Income Portfolio - Initial Class*
ING Index Solution Income Portfolio - Service Class
ING Index Solution Income Portfolio - Service 2 Class*
ING Invesco Van Kampen Comstock Portfolio - Adviser Class
ING Invesco Van Kampen Comstock Portfolio - Initial Class
ING Invesco Van Kampen Comstock Portfolio - Service Class
ING Invesco Van Kampen Equity and Income Portfolio - Adviser Class
ING Invesco Van Kampen Equity and Income Portfolio - Initial Class
ING Invesco Van Kampen Equity and Income Portfolio - Service Class
ING Invesco Van Kampen Equity and Income Portfolio - Service 2 Class**

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ING Partners, Inc. (continued):

ING JPMorgan Mid Cap Value Portfolio - Adviser Class
ING JPMorgan Mid Cap Value Portfolio - Initial Class
ING JPMorgan Mid Cap Value Portfolio - Service Class
ING JPMorgan Mid Cap Value Portfolio - Service 2 Class**
ING Oppenheimer Global Portfolio - Adviser Class
ING Oppenheimer Global Portfolio - Initial Class
ING Oppenheimer Global Portfolio - Service Class
ING Oppenheimer Global Portfolio - Service 2 Class**
ING PIMCO Total Return Portfolio - Adviser Class
ING PIMCO Total Return Portfolio - Initial Class
ING PIMCO Total Return Portfolio - Service Class
ING PIMCO Total Return Portfolio - Service 2 Class*
ING Pioneer High Yield Portfolio - Initial Class
ING Pioneer High Yield Portfolio - Service Class**
ING Solution 2015 Portfolio - Adviser Class
ING Solution 2015 Portfolio - Class T
ING Solution 2015 Portfolio - Initial Class
ING Solution 2015 Portfolio - Service Class
ING Solution 2015 Portfolio - Service 2 Class*
ING Solution 2025 Portfolio - Adviser Class
ING Solution 2025 Portfolio - Class T
ING Solution 2025 Portfolio - Initial Class
ING Solution 2025 Portfolio - Service Class
ING Solution 2025 Portfolio - Service 2 Class*
ING Solution 2035 Portfolio - Adviser Class
ING Solution 2035 Portfolio - Class T
ING Solution 2035 Portfolio - Initial Class
ING Solution 2035 Portfolio - Service Class
ING Solution 2035 Portfolio - Service 2 Class*
ING Solution 2045 Portfolio - Adviser Class
ING Solution 2045 Portfolio - Class T
ING Solution 2045 Portfolio - Initial Class
ING Solution 2045 Portfolio - Service Class
ING Solution 2045 Portfolio - Service 2 Class*
ING Solution 2055 Portfolio - Adviser Class*
ING Solution 2055 Portfolio - Class T*
ING Solution 2055 Portfolio - Initial Class*
ING Solution 2055 Portfolio - Service Class*
ING Solution 2055 Portfolio - Service 2 Class*
ING Solution Aggressive Growth Portfolio - Adviser Class*
ING Solution Aggressive Growth Portfolio - Service Class*
ING Solution Aggressive Growth Portfolio - Service 2 Class*
ING Solution Conservative Portfolio - Adviser Class*
ING Solution Conservative Portfolio - Service Class*
ING Solution Conservative Portfolio - Service 2 Class*
ING Solution Growth Portfolio - Adviser Class*
ING Solution Growth Portfolio - Service Class*
ING Solution Growth Portfolio - Service 2 Class*
ING Solution Income Portfolio - Adviser Class
ING Solution Income Portfolio - Class T

ING Partners, Inc. (continued):

ING Solution Income Portfolio - Initial Class
ING Solution Income Portfolio - Service Class
ING Solution Income Portfolio - Service 2 Class*
ING Solution Moderate Portfolio - Adviser Class*
ING Solution Moderate Portfolio - Service Class*
ING Solution Moderate Portfolio - Service 2 Class*
ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class
ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class
ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class
ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Service 2 Class**
ING T. Rowe Price Growth Equity Portfolio - Adviser Class
ING T. Rowe Price Growth Equity Portfolio - Initial Class
ING T. Rowe Price Growth Equity Portfolio - Service Class
ING T. Rowe Price Growth Equity Portfolio - Service 2 Class**
ING Templeton Foreign Equity Portfolio - Adviser Class
ING Templeton Foreign Equity Portfolio - Initial Class
ING Templeton Foreign Equity Portfolio - Service Class
ING Templeton Foreign Equity Portfolio - Service 2 Class*
ING Thornburg Value Portfolio - Adviser Class
ING Thornburg Value Portfolio - Initial Class
ING Thornburg Value Portfolio - Service Class
ING UBS U.S. Large Cap Equity Portfolio - Adviser Class
ING UBS U.S. Large Cap Equity Portfolio - Initial Class
ING UBS U.S. Large Cap Equity Portfolio - Service Class
ING Series Fund, Inc.:
ING Alternative Beta Fund - Class A**
ING Capital Allocation Fund - Class A
ING Core Equity Research Fund - Class A
ING Index Plus LargeCap Fund - Class A
ING Index Plus LargeCap Fund - Class R
ING Index Plus MidCap Fund - Class A
ING Index Plus MidCap Fund - Class I
ING Index Plus MidCap Fund - Class R
ING Index Plus SmallCap Fund - Class A
ING Index Plus SmallCap Fund - Class I
ING Index Plus SmallCap Fund - Class R
ING Money Market Fund - Class A
ING Money Market Fund - Class I
ING Money Market Fund (Holding Account) - Class A
ING Small Company Fund - Class A
ING Stable Value Fund:
ING Stable Value Fund**

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ING Strategic Allocation Portfolios, Inc.:

- ING Strategic Allocation Conservative Portfolio - Class I
- ING Strategic Allocation Conservative Portfolio - Class S
- ING Strategic Allocation Growth Portfolio - Class I
- ING Strategic Allocation Growth Portfolio - Class S
- ING Strategic Allocation Moderate Portfolio - Class I
- ING Strategic Allocation Moderate Portfolio - Class S

ING Variable Funds:

- ING Growth and Income Portfolio - Class A
- ING Growth and Income Portfolio - Class I
- ING Growth and Income Portfolio - Class S
- ING Growth and Income Portfolio - Class S2**

ING Variable Portfolios, Inc.:

- ING BlackRock Science and Technology Opportunities Portfolio - Class A*
- ING BlackRock Science and Technology Opportunities Portfolio - Class I
- ING BlackRock Science and Technology Opportunities Portfolio - Class S
- ING BlackRock Science and Technology Opportunities Portfolio - Class S2*
- ING Index Plus LargeCap Portfolio - Class I
- ING Index Plus LargeCap Portfolio - Class S
- ING Index Plus MidCap Portfolio - Class I
- ING Index Plus MidCap Portfolio - Class S
- ING Index Plus SmallCap Portfolio - Class I
- ING Index Plus SmallCap Portfolio - Class S
- ING Intermediate Index Portfolio - Class S2**
- ING International Index Portfolio - Class A
- ING International Index Portfolio - Class I
- ING International Index Portfolio - Class S
- ING Russell™ Large Cap Growth Index Portfolio - Class A
- ING Russell™ Large Cap Growth Index Portfolio - Class I
- ING Russell™ Large Cap Growth Index Portfolio - Class S
- ING Russell™ Large Cap Index Portfolio - Class A
- ING Russell™ Large Cap Index Portfolio - Class I
- ING Russell™ Large Cap Index Portfolio - Class S
- ING Russell™ Large Cap Index Portfolio - Class S2*
- ING Russell™ Large Cap Value Index Portfolio - Class A
- ING Russell™ Large Cap Value Index Portfolio - Class S
- ING Russell™ Mid Cap Growth Index Portfolio - Class S
- ING Russell™ Mid Cap Index Portfolio - Class A
- ING Russell™ Mid Cap Index Portfolio - Class I
- ING Russell™ Mid Cap Index Portfolio - Class S
- ING Russell™ Mid Cap Index Portfolio - Class S2*
- ING Russell™ Small Cap Index Portfolio - Class A
- ING Russell™ Small Cap Index Portfolio - Class I
- ING Russell™ Small Cap Index Portfolio - Class S
- ING Russell™ Small Cap Index Portfolio - Class S2*
- ING Small Company Portfolio - Class A
- ING Small Company Portfolio - Class I

ING Variable Portfolios, Inc. (continued):

- ING Small Company Portfolio - Class S*
- ING Small Company Portfolio - Class S2*
- ING U.S. Bond Index Portfolio - Class A
- ING U.S. Bond Index Portfolio - Class I
- ING U.S. Bond Index Portfolio - Class S
- ING U.S. Bond Index Portfolio - Class S2**

ING Variable Products Trust:

- ING International Value Portfolio - Class A**
- ING International Value Portfolio - Class I
- ING International Value Portfolio - Class S**
- ING MidCap Opportunities Portfolio - Class A*
- ING MidCap Opportunities Portfolio - Class I
- ING MidCap Opportunities Portfolio - Class S*
- ING MidCap Opportunities Portfolio - Class S2*
- ING SmallCap Opportunities Portfolio - Class A*
- ING SmallCap Opportunities Portfolio - Class I
- ING SmallCap Opportunities Portfolio - Class S*
- ING SmallCap Opportunities Portfolio - Class S2*

Invesco Counselor Series Trust:

- Invesco Van Kampen Growth and Income Fund - Class A*

Invesco Equity Funds:

- Invesco Charter Fund - Class A
- Invesco Charter Fund - Class R
- Invesco Constellation Fund - Class A
- Invesco Constellation Fund - Class R
- Invesco Diversified Dividend Fund - Class A
- Invesco Diversified Dividend Fund - Class R*

Invesco Funds Group:

- Invesco Small Cap Equity Fund - Class R*

Invesco Growth Series:

- Invesco Mid Cap Core Equity Fund - Class A
- Invesco Mid Cap Core Equity Fund - Class R
- Invesco Mid Cap Core Equity Fund - Institutional Class*
- Invesco Small Cap Growth Fund - Class A
- Invesco Small Cap Growth Fund - Class R

Invesco International Mutual Funds:

- Invesco International Growth Fund - Class A**

Invesco Investment Funds:

- Invesco Endeavor Fund - Class R
- Invesco Global Health Care Fund - Class A
- Invesco Global Health Care Fund - Investor Class

Invesco Investment Securities Funds:

- Invesco Dynamics Fund - Class A
- Invesco Dynamics Fund - Investor Class
- Invesco Small Cap Equity Fund - Class A**
- Invesco U.S. Government Fund - Class R**

Invesco Sector Funds:

- Invesco Energy Fund - Investor Class**
- Invesco Van Kampen American Value Fund - Class A
- Invesco Van Kampen American Value Fund - Class R**
- Invesco Van Kampen Mid Cap Growth Fund - Class A
- Invesco Van Kampen Small Cap Value Fund - Class A

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Invesco Sector Funds (continued):	JP Morgan Trust II:
Invesco Van Kampen Value Opportunities Fund - Class A**	JPMorgan Government Bond Fund - Class A**
Invesco Van Kampen Value Opportunities Fund - Class R**	JPMorgan Government Bond Fund - Class R2**
Invesco Variable Insurance Funds:	JPMorgan Large Cap Growth Fund - Class R2 Shares**
Invesco V.I. Capital Appreciation Fund - Series I Shares	JPMorgan Small Cap Growth Fund - Institutional Class
Invesco V.I. Core Equity Fund - Series I Shares	JPMorgan Small Cap Value Fund - Class R2**
Ivy Funds, Inc.:	JPMorgan Mid Cap Value Fund:
Ivy Asset Strategy Fund - Class Y	JPMorgan Mid Cap Value Fund - Select Class Shares**
Ivy Science and Technology Fund - Class Y	Keeley Funds, Inc.:
Janus Adviser Series:	Keeley Small Cap Value Fund - Class A
Janus Triton Fund - Class I Shares**	Keeley Small Cap Value Fund - Class I
Janus Aspen Series:	The Lazard Funds, Inc.:
Janus Aspen Series Balanced Portfolio - Institutional Shares	Lazard Emerging Markets Equity Portfolio - Institutional Shares**
Janus Aspen Series Overseas Portfolio - Institutional Shares	Lazard Emerging Markets Equity Portfolio - Open Shares
Janus Investment Fund:	Lazard International Equity Portfolio - Open Shares
Janus Balanced Fund - Class R**	Lazard U.S. Mid Cap Equity Portfolio - Open Shares
Janus Balanced Fund - Class S**	Lazard U.S. Small-Mid Cap Equity Portfolio - Open Shares
Janus Forty Fund - Class R*	Legg Mason Partners Equity Trust:
Janus Forty Fund - Class S	ING Legg Mason ClearBridge Mid Cap Core Fund - Class R**
Janus Overseas Fund - Class R*	Legg Mason ClearBridge Appreciation Fund - Class R
Janus Overseas Fund - Class S	Legg Mason ClearBridge Small Cap Growth Fund - Class R
Perkins Mid Cap Value Fund - Class R*	Legg Mason Special Investment Trust, Inc.:
Perkins Mid Cap Value Fund - Class S	Legg Mason Capital Management Special Investment Trust, Inc. - Class C
Perkins Mid Cap Value Fund - Class T*	Legg Mason Value Trust, Inc.:
Perkins Small Cap Value Fund - Class T*	Legg Mason Capital Management Value Trust, Inc. - Class C
John Hancock Investment Trust:	LKCM Funds:
John Hancock Global Opportunities Fund - Class I**	LKCM Aquinas Growth Fund**
John Hancock Large Cap Equity Fund - Class I**	Loomis Sayles Funds I:
JP Morgan Trust I:	Loomis Sayles Bond Fund - Institutional Class**
JPMorgan Diversified Fund - Class A**	Loomis Sayles Bond Fund - Retail Class
JPMorgan Income Builder Fund - Class A**	Loomis Sayles Small Cap Value Fund - Retail Class
JPMorgan SmartRetirement 2010 Fund® - Select Class Shares**	Loomis Sayles Funds II:
JPMorgan SmartRetirement 2015 Fund® - Select Class Shares**	Loomis Sayles Investment Grade Bond Fund - Class A
JPMorgan SmartRetirement 2020 Fund® - Select Class Shares**	Loomis Sayles Investment Grade Bond Fund - Class Y
JPMorgan SmartRetirement 2025 Fund® - Select Class Shares**	Lord Abnett Affiliated Fund, Inc.:
JPMorgan SmartRetirement 2030 Fund® - Select Class Shares**	Lord Abnett Affiliated Fund - Class A
JPMorgan SmartRetirement 2035 Fund® - Select Class Shares**	Lord Abnett Affiliated Fund - Class P
JPMorgan SmartRetirement 2040 Fund® - Select Class Shares**	Lord Abnett Affiliated Fund - Class R3
JPMorgan SmartRetirement 2045 Fund® - Select Class Shares**	Lord Abnett Blend Trust, Inc.:
JPMorgan SmartRetirement 2050 Fund® - Select Class Shares**	Lord Abnett Small-Cap Blend Fund - Class A
JPMorgan SmartRetirement Income Fund® - Select Class Shares**	Lord Abnett Small-Cap Blend Fund - Class R3*
JPMorgan U.S. Equity Fund - Class R2 Shares**	Lord Abnett Bond-Debenture Fund, Inc.:
	Lord Abnett Bond-Debenture Fund, Inc. - Class A
	Lord Abnett Bond-Debenture Fund, Inc. - Class P
	Lord Abnett Bond-Debenture Fund, Inc. - Class R3

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Lord Abnett Developing Growth Fund, Inc.:	Massachusetts Investors Trust:
Lord Abnett Developing Growth Fund, Inc. - Class A**	Massachusetts Investors Trust - Class A
Lord Abnett Developing Growth Fund, Inc. - Class I**	Massachusetts Investors Trust - Class R2
Lord Abnett Developing Growth Fund, Inc. - Class P	MFS® Series Trust I:
Lord Abnett Developing Growth Fund, Inc. - Class R3	MFS® Core Equity Fund - Class A
Lord Abnett Investment Trust:	MFS® Research International Fund - Class R2
Lord Abnett Core Fixed Income Fund - Class R3	MFS® Technology Fund - Class R2
Lord Abnett Mid Cap Value Fund, Inc.:	MFS® Value Fund - Class A**
Lord Abnett Mid-Cap Value Fund, Inc. - Class A	MFS® Value Fund - Class R-2
Lord Abnett Mid-Cap Value Fund, Inc. - Class P	MFS® Series Trust II:
Lord Abnett Research Fund, Inc.:	MFS® Growth Fund - Class A
Lord Abnett Classic Stock Fund - Class R3	MFS® Growth Fund - Class R2**
Lord Abnett Growth Opportunities Fund - Class P	MFS® Series Trust III:
Lord Abnett Growth Opportunities Fund - Class R3*	MFS® High Income Fund - Class A
Lord Abnett Small Cap Value Fund - Class I**	MFS® Series Trust V:
Lord Abnett Small-Cap Value Fund - Class A	MFS® International New Discovery Fund - Class R2**
Lord Abnett Small-Cap Value Fund - Class P	MFS® International Value Fund - Class R3**
Lord Abnett Securities Trust:	MFS® Research Fund - Class A
Lord Abnett Fundamental Equity Fund - Class A**	MFS® Research Fund - Class R2
Lord Abnett Fundamental Equity Fund - Class R3	MFS® Total Return Fund - Class A
Lord Abnett International Core Equity Fund - Class R3**	MFS® Series Trust VI:
Lord Abnett Value Opportunities Fund - Class R3*	MFS® Global Equity Fund - Class A
Lord Abnett Series Fund, Inc.:	MFS® Global Equity Fund - Class R2
Lord Abnett Series Fund - Growth and Income Portfolio - Class VC	MFS® Global Equity Fund - Class R3**
Lord Abnett Series Fund - Mid-Cap Value Portfolio - Class VC	MFS® Global Total Return Fund - Class R2
M Allocation Portfolio	MFS® Utilities Fund - Class R2**
MainStay Funds:	MFS® Series Trust IX:
MainStay Large Cap Growth Fund - Class R3	MFS® Bond Fund - Class A**
Managers AMG Funds:	MFS® Bond Fund - Class R2**
Managers AMG Systematic Value Fund - Institutional Class	MFS® Series Trust X:
Managers AMG TimesSquare Mid Cap Growth Fund - Institutional Class**	MFS® Emerging Markets Debt Fund - Class R2*
Managers Funds:	MFS® International Growth Fund - Class R2
Managers Cadence Mid-Cap Fund - Class A	MFS® International Value Fund - Class R2
Managers Cadence Mid-Cap Fund - Class R	MFS® Series Trust XIII:
Manning & Napier Fund, Inc.:	MFS® Government Securities Fund - Class R2
Manning & Napier Fund, Inc. Equity Series	Moderate Allocation Portfolio
Pro-Blend® Conservative Term Series - Class I Shares**	Moderate Custom Lifestyle Portfolio
Pro-Blend® Extended Term Series - Class I Shares**	Morgan Stanley Institutional Fund Trust:
Pro-Blend® Maximum Term Series - Class I Shares**	Morgan Stanley Mid Cap Growth Portfolio - Class P*
Pro-Blend® Moderate Term Series - Class I Shares**	Morgan Stanley Institutional Fund, Inc.:
Target 2010 Series**	U.S. Real Estate Portfolio - Class P
Target 2020 Series**	Munder Series Trust:
Target 2030 Series**	Munder Mid-Cap Core Growth Fund - Class Y
Target 2040 Series**	Munder Veracity Small-Cap Value Fund - Class Y
Target 2050 Series**	Neuberger Berman Equity Funds®:
Target Income Series**	Neuberger Berman Genesis Fund® - Advisor Class
World Opportunities Series - Class A	Neuberger Berman International Large Cap Fund - Class R3**
Massachusetts Investors Growth Stock Fund:	Neuberger Berman Large Cap Disciplined Growth Fund - Class R3**
Massachusetts Investors Growth Stock Fund - Class A	Neuberger Berman Mid Cap Growth Fund - Class R3**
Massachusetts Investors Growth Stock Fund - Class R2	Neuberger Berman Real Estate Fund - Class R3**
	Neuberger Berman Socially Responsive Fund® - Class R3*
	Neuberger Berman Socially Responsive Fund® - Investor Class
	Neuberger Berman Socially Responsive Fund® - Trust Class

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Neuberger Berman Income Funds: Neuberger Berman High Income Bond Fund - Class R3**	Oppenheimer Quest For Value Funds: Oppenheimer Small- & Mid- Cap Value Fund - Class N*
The New Economy Fund: The New Economy Fund® - Class R-4**	Oppenheimer Variable Account Funds: Oppenheimer Main Street Fund®/VA Oppenheimer Main Street Small- & Mid-Cap Fund®/VA
New Perspective Fund®, Inc.: New Perspective Fund®, Inc. - Class R-2 New Perspective Fund®, Inc. - Class R-3 New Perspective Fund®, Inc. - Class R-4	Oppenheimer Small- & Mid-Cap Growth Fund/VA
New World Fund®, Inc.: New World Fund®, Inc. - Class R-3**	Parnassus Funds: Parnassus Small-Cap Fund**
Nuveen Investment Funds, Inc.: Nuveen Equity Income Fund - Class R** Nuveen Real Estate Securities Fund - Class I** Nuveen Small Cap Growth Opportunities Fund - Class R3**	Parnassus Income Funds: Parnassus Equity Income Fund - Institutional Shares** Parnassus Equity Income Fund - Investor Shares
Nuveen Investment Trust II: Nuveen Tradewinds Global All-Cap Fund - Class R3**	Pax World Funds Series Trust I: Pax World Balanced Fund - Individual Investor Class Pax World Balanced Fund - Institutional Class Pax World Balanced Fund - R Class Pax World Global Green Fund - R Class** Pax World Growth Fund - R Class** Pax World High Yield Bond Fund - Individual Investor Class* Pax World High Yield Bond Fund - R Class**
Oppenheimer Capital Appreciation Fund: Oppenheimer Capital Appreciation Fund - Class A Oppenheimer Capital Appreciation Fund - Class N	PIMCO Funds: PIMCO All Asset Fund - Class R* PIMCO CommodityRealReturn Strategy Fund® - Class R*
Oppenheimer Capital Income Fund: Oppenheimer Capital Income Fund - Class A	PIMCO Foreign Bond Fund (Unhedged) - Class A** PIMCO Low Duration Fund - Class A** PIMCO Low Duration Fund - Class R PIMCO Real Return Fund - Administrative Class** PIMCO Real Return Fund - Class A PIMCO Real Return Fund - Class R* PIMCO Real Return Fund - Institutional Class** PIMCO Total Return Fund - Administrative Class PIMCO Total Return Fund - Class A* PIMCO Total Return Fund - Class D** PIMCO Total Return Fund - Class R* PIMCO Total Return Fund - Institutional Class
Oppenheimer Champion Income Fund: Oppenheimer Champion Income Fund - Class A	PIMCO Variable Insurance Trust: PIMCO Real Return Portfolio - Administrative Class
Oppenheimer Developing Markets Fund: Oppenheimer Developing Markets Fund - Class A Oppenheimer Developing Markets Fund - Class N Oppenheimer Developing Markets Fund - Class Y**	Pioneer Equity Income Fund: Pioneer Equity Income Fund - Class A Pioneer Equity Income Fund - Class R Pioneer Equity Income Fund - Class Y
Oppenheimer Global Fund: Oppenheimer Global Fund - Class A** Oppenheimer Global Fund - Class N	Pioneer Fund: Pioneer Fund - Class A Pioneer Fund - Class R Pioneer Fund - Class Y
Oppenheimer Gold & Special Minerals Fund: Oppenheimer Gold & Special Minerals Fund - Class A Oppenheimer Gold & Special Minerals Fund - Class N	Pioneer High Yield Fund: Pioneer High Yield Fund - Class A Pioneer High Yield Fund - Class R Pioneer High Yield Fund - Class Y
Oppenheimer Integrity Funds: Oppenheimer Core Bond Fund - Class A	Pioneer Independence Fund: Pioneer Independence Fund - Class A
Oppenheimer International Bond Fund: Oppenheimer International Bond Fund - Class A Oppenheimer International Bond Fund - Class N Oppenheimer International Bond Fund - Class Y	Pioneer Mid Cap Value Fund: Pioneer Mid Cap Value Fund - Class R Pioneer Mid Cap Value Fund - Class Y
Oppenheimer International Diversified Fund: Oppenheimer International Diversified Fund - Class N*	
Oppenheimer International Growth Fund: Oppenheimer International Growth Fund - Class N	
Oppenheimer International Small Company Fund: Oppenheimer International Small Company Fund - Class A	
Oppenheimer Main Street Funds®, Inc.: Oppenheimer Main Street Fund® - Class A Oppenheimer Main Street Fund® - Class N	
Oppenheimer Main Street Small- & Mid- Cap Fund®: Oppenheimer Main Street Small- & Mid- Cap Fund® - Class A Oppenheimer Main Street Small- & Mid- Cap Fund® - Class N	

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Pioneer Series Trust I: Pioneer Oak Ridge Small Cap Growth Fund - Class A Shares**	The Royce Fund (continued): Royce Premier Fund - K Class** Royce Premier Fund - R Class* Royce Total Return Fund - K Class* Royce Total Return Fund - R Class Royce Value Fund - K Class Royce Value Fund - R Class Royce Value Plus Fund - Investment Class
Pioneer Series Trust VII: Pioneer Global High Yield Fund - Class Y	Sentinel Group Funds, Inc.: Sentinel International Equity Fund - Class I Sentinel Sustainable Core Opportunities Fund - Class I Sentinel Sustainable Growth Opportunities Fund - Class I
Pioneer Strategic Income Fund: Pioneer Strategic Income Fund - Class A Pioneer Strategic Income Fund - Class R Pioneer Strategic Income Fund - Class Y	SMALLCAP World Fund, Inc.: SMALLCAP World Fund® - Class R-3 SMALLCAP World Fund® - Class R-4 Socially Managed 60/40 Portfolio**
Pioneer Variable Contracts Trust: Pioneer Emerging Markets VCT Portfolio - Class I Pioneer Equity Income VCT Portfolio - Class I Pioneer Fund VCT Portfolio - Class I Pioneer High Yield VCT Portfolio - Class I Pioneer Mid Cap Value VCT Portfolio - Class I	SSgA Funds: SSgA International Stock Selection Fund - Class R SSgA S&P 500 Index Fund - Institutional Class
Professionally Managed Portfolios: Portfolio 21 - Class I**	T. Rowe Price Blue Chip Growth Fund, Inc.: T. Rowe Price Blue Chip Growth Fund - Advisor Class T. Rowe Price Blue Chip Growth Fund - R Class
Prudential Investment Portfolios, Inc.: Prudential Jennison Equity Opportunity Fund - Class A Prudential Jennison Growth Fund - Class A	T. Rowe Price Equity Income Fund: T. Rowe Price Equity Income Fund* T. Rowe Price Equity Income Fund - R Class
Prudential Jennison Natural Resources Fund, Inc.: Prudential Jennison Natural Resources Fund, Inc. - Class R**	T. Rowe Price Mid-Cap Growth Fund, Inc.: T. Rowe Price Mid-Cap Growth Fund - Advisor Class T. Rowe Price Mid-Cap Growth Fund - R Class T. Rowe Price Mid-Cap Growth Fund, Inc.**
RidgeWorth Funds: RidgeWorth Aggressive Growth Allocation Strategy - Class I** RidgeWorth Conservative Allocation Strategy - Class I** RidgeWorth Growth Allocation Strategy - Class I** RidgeWorth High Income Fund - Class R** RidgeWorth Large Cap Value Equity Fund - Class A* RidgeWorth Mid-Cap Value Equity Fund - Class A* RidgeWorth Mid-Cap Value Equity Fund - Class I** RidgeWorth Moderate Allocation Strategy - Class I** RidgeWorth Small Cap Value Equity Fund - A Shares** Ridgeworth Small Cap Value Equity Fund - I Shares* RidgeWorth Total Return Bond Fund - Class R*	T. Rowe Price Mid-Cap Value Fund, Inc.: T. Rowe Price Mid-Cap Value Fund - Advisor Class* T. Rowe Price Mid-Cap Value Fund - R Class
RiverSource® High Yield Income Series, Inc.: Columbia High Yield Bond Fund - Class R Columbia High Yield Bond Fund - Class R3 Columbia High Yield Bond Fund - Class R4	T. Rowe Price New America Growth Fund: T. Rowe Price New America Growth Fund - Advisor Class**
RiverSource® Investment Series, Inc.: Columbia Diversified Equity Income Fund - Class R Columbia Diversified Equity Income Fund - Class R3 Columbia Diversified Equity Income Fund - Class R4 Columbia Diversified Equity Income Fund - Class R5 Columbia Mid Cap Value Opportunity Fund - Class R Columbia Mid Cap Value Opportunity Fund - Class R3 Columbia Mid Cap Value Opportunity Fund - Class R4 Columbia Mid Cap Value Opportunity Fund - Class R5	T. Rowe Price Retirement Funds, Inc.: T. Rowe Price Retirement 2005 Fund - Advisor Class* T. Rowe Price Retirement 2005 Fund - R Class* T. Rowe Price Retirement 2010 Fund - Advisor Class T. Rowe Price Retirement 2010 Fund - R Class T. Rowe Price Retirement 2015 Fund - Advisor Class T. Rowe Price Retirement 2015 Fund - R Class* T. Rowe Price Retirement 2020 Fund - Advisor Class T. Rowe Price Retirement 2020 Fund - R Class T. Rowe Price Retirement 2025 Fund** T. Rowe Price Retirement 2025 Fund - Advisor Class T. Rowe Price Retirement 2025 Fund - R Class* T. Rowe Price Retirement 2030 Fund** T. Rowe Price Retirement 2030 Fund - Advisor Class T. Rowe Price Retirement 2030 Fund - R Class T. Rowe Price Retirement 2035 Fund** T. Rowe Price Retirement 2035 Fund - Advisor Class T. Rowe Price Retirement 2035 Fund - R Class* T. Rowe Price Retirement 2040 Fund**
The Royce Fund: Royce Low-Priced Stock Fund - K Class** Royce Pennsylvania Mutual Fund - R Class	

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- T. Rowe Price Retirement Funds, Inc. (continued):
T. Rowe Price Retirement 2040 Fund - Advisor Class
T. Rowe Price Retirement 2040 Fund - R Class
T. Rowe Price Retirement 2045 Fund - Advisor Class
T. Rowe Price Retirement 2045 Fund - R Class*
T. Rowe Price Retirement 2050 Fund - Advisor Class
T. Rowe Price Retirement 2050 Fund - R Class
T. Rowe Price Retirement 2055 Fund - Advisor Class
T. Rowe Price Retirement 2055 Fund - R Class*
T. Rowe Price Retirement Income Fund - Advisor Class
T. Rowe Price Retirement Income Fund - R Class
T. Rowe Price Science and Technology Fund, Inc.:
T. Rowe Price Science and Technology Fund - Advisor Class
T. Rowe Price Value Fund, Inc.:
T. Rowe Price Value Fund - Advisor Class
Templeton Developing Markets Trust:
Templeton Developing Markets Trust - Class R
Templeton Funds, Inc.:
Templeton Foreign Fund - Class A
Templeton Foreign Fund - Class R
Templeton Global Investment Trust:
Templeton Global Balanced Fund - Class R**
Templeton Global Smaller Companies Fund:
Templeton Global Smaller Companies Fund - Class A
Templeton Growth Fund, Inc.:
Templeton Growth Fund, Inc. - Class A
Templeton Income Trust:
Templeton Global Bond Fund - Advisor Class
Templeton Global Bond Fund - Class A
Templeton Global Bond Fund - Class R*
Templeton Global Bond Fund - Insurance Trust Shares **
Thornburg Investment Trust:
Thornburg International Value Fund - Class R3
Thornburg International Value Fund - Class R4
Thornburg International Value Fund - Class R5
Thornburg Investment Income Builder Fund - Class R3*
Thornburg Investment Income Builder Fund - Class R4*
TIAA-CREF Funds:
TIAA-CREF Growth & Income Fund - Retirement Class**
TIAA-CREF International Equity Index Fund - Institutional Class
TIAA-CREF Social Choice Equity Fund - Retail Class**
Turner Funds:
Turner Large Growth Fund - Investor Class
UBS Funds:
UBS U.S. Small Cap Growth Fund - Class A
Van Kampen Comstock Fund:
Invesco Van Kampen Comstock Fund - Class A**
Van Kampen Corporate Bond Fund :
Invesco Van Kampen Corporate Bond Fund - Class A**
Van Kampen Equity and Income Fund:
Invesco Van Kampen Equity and Income Fund - Class A**
Van Kampen Equity Trust II:
Invesco Van Kampen American Franchise Fund - Class A**
Invesco Van Kampen American Franchise Fund - Class R**
Vanguard® Bond Index Funds:
Vanguard® Intermediate-Term Bond Index Fund - Signal® Shares**
Vanguard® Long-Term Bond Index Fund - Investor Shares
Vanguard® Total Bond Market Index Fund - Institutional Shares
Vanguard® Total Bond Market Index Fund - Signal® Shares
Vanguard® Chester Funds:
Vanguard® Target Retirement 2010 Fund - Investor Shares
Vanguard® Target Retirement 2015 Fund - Investor Shares
Vanguard® Target Retirement 2020 Fund - Investor Shares
Vanguard® Target Retirement 2025 Fund - Investor Shares
Vanguard® Target Retirement 2030 Fund - Investor Shares
Vanguard® Target Retirement 2035 Fund - Investor Shares
Vanguard® Target Retirement 2040 Fund - Investor Shares
Vanguard® Target Retirement 2045 Fund - Investor Shares
Vanguard® Target Retirement 2050 Fund - Investor Shares
Vanguard® Target Retirement 2055 Fund - Investor Shares**
Vanguard® Target Retirement Income Fund - Investor Shares
Vanguard® Fixed Income Securities Funds:
Vanguard® GNMA Fund - Admiral™ Shares*
Vanguard® Index Funds:
Vanguard® 500 Index Fund - Signal® Shares
Vanguard® Mid-Cap Index Fund - Institutional Shares
Vanguard® Mid-Cap Index Fund - Signal® Shares
Vanguard® Small-Cap Index Fund - Institutional Shares
Vanguard® Small-Cap Index Fund - Signal® Shares
Vanguard® Total Stock Market Index Fund - Institutional Shares
Vanguard® Total Stock Market Index Fund - Signal® Shares
Vanguard® Institutional Index Fund:
Vanguard® Institutional Index Fund - Institutional Shares
Vanguard® International Equity Index Funds:
Vanguard® FTSE All-World ex-US Index Fund - Investor Shares*

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Vanguard® Star Funds:	Wells Fargo Funds Trust:
Vanguard® Developed Markets Index Fund - Admiral™ Shares**	Wells Fargo Advantage Diversified Capital Builder Fund - Class A
Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	Wells Fargo Advantage Dow Jones Target 2020 Fund SM - Institutional Class**
Vanguard® LifeStrategy® Growth - Investor Shares	Wells Fargo Advantage Dow Jones Target 2030 Fund SM - Institutional Class**
Vanguard® LifeStrategy® Income Fund - Investor Shares	Wells Fargo Advantage Dow Jones Target 2040 Fund SM - Institutional Class**
Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	Wells Fargo Advantage Dow Jones Target 2050 Fund SM - Institutional Class**
Vanguard® Total International Stock Index Fund - Signal® Shares**	Wells Fargo Advantage Dow Jones Target Today Fund SM - Institutional Class**
Vanguard® Variable Insurance Fund:	Wells Fargo Advantage Growth Opportunities Fund - Administrator Class**
Diversified Value Portfolio	Wells Fargo Advantage Growth Opportunities Fund - Class A
Equity Income Portfolio	Wells Fargo Advantage Growth Opportunities Fund - Institutional Class**
Small Company Growth Portfolio	Wells Fargo Advantage Small Cap Value Fund - Class A
Vanguard® Wellesley® Income Fund:	Wells Fargo Advantage Special Small Cap Values Fund - Class A
Vanguard® Wellesley® Income Fund - Admiral™ Shares**	Wells Fargo Stable Return Fund:
Vanguard® World Funds:	Wells Fargo Stable Return Fund - Class J**
Vanguard® FTSE Social Index Fund - Investor Shares	William Blair Funds:
The Victory Portfolios:	William Blair International Growth Fund - Class N**
Victory Diversified Stock Fund - Class A	William Blair Small Cap Value Fund - Class N**
Victory Diversified Stock Fund - Class R	The Yacktman Funds, Inc.:
Victory Established Value Fund - Class R**	The Yacktman Focused Fund**
Victory Small Company Opportunity Fund - Class R	The Yacktman Fund**
Victory Special Value Fund - Class R	
Wanger Advisors Trust:	
Wanger International	
Wanger Select	
Wanger USA	
Washington Mutual Investors Fund SM , Inc.:	
Washington Mutual Investors Fund SM , Inc. - Class R-2	* Added to the list in 2010
Washington Mutual Investors Fund SM , Inc. - Class R-3	** Added to the list in 2011
Washington Mutual Investors Fund SM , Inc. - Class R-4	

The names of certain Divisions and Trusts were changed during 2011. The following is a summary of current and former names for those Divisions and Trusts:

<u>Current Name</u>	<u>Former Name</u>
Brown Capital Management Mutual Funds:	Nottingham Investment Trust II:
The Brown Capital Management Small Company Fund	The Brown Capital Management Small Company Fund
Earnest Partners Fixed Income Trust - Institutional Class	Earnest Partners Fixed Income Trust - Institutional Class
Fidelity® Advisor Series I:	Fidelity® Advisor Series I:
Fidelity® Advisor Stock Selector Mid Cap Fund - Class T	Fidelity® Advisor Mid Cap Fund - Class T
ING Investors Trust:	ING Investors Trust:
ING BlackRock Health Sciences Opportunities Portfolio - Service Class	ING Wells Fargo HealthCare Portfolio - Service Class
ING Core Growth and Income Portfolio - Adviser Class	ING Janus Contrarian Portfolio - Adviser Class
ING Core Growth and Income Portfolio - Institutional Class	ING Janus Contrarian Portfolio - Institutional Class

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Current Name	Former Name
ING Investors Trust (continued):	ING Investors Trust (continued):
ING Core Growth and Income Portfolio - Service Class	ING Janus Contrarian Portfolio - Service Class
ING Invesco Van Kampen Growth and Income Portfolio - Adviser Class	ING Van Kampen Growth and Income Portfolio - Adviser Class
ING Invesco Van Kampen Growth and Income Portfolio - Service Class	ING Van Kampen Growth and Income Portfolio - Service Class
ING Large Cap Value Portfolio - Institutional Class	ING Pioneer Equity Income Portfolio - Institutional Class
ING T. Rowe Price International Stock Portfolio - Adviser Class	ING Marsico International Opportunities Portfolio - Adviser Class
ING T. Rowe Price International Stock Portfolio - Institutional Class	ING Marsico International Opportunities Portfolio - Institutional Class
ING T. Rowe Price International Stock Portfolio - Service Class	ING Marsico International Opportunities Portfolio - Service Class
ING T. Rowe Price International Stock Portfolio - Service 2 Class	ING Marsico International Opportunities Portfolio - Service 2 Class
ING Partners, Inc.:	ING Partners, Inc.:
ING Columbia Small Cap Value II Portfolio - Adviser Class	ING Columbia Small Cap Value Portfolio - Adviser Class
ING Columbia Small Cap Value II Portfolio - Initial Class	ING Columbia Small Cap Value Portfolio - Initial Class
ING Columbia Small Cap Value II Portfolio - Service Class	ING Columbia Small Cap Value Portfolio - Service Class
ING Global Bond Portfolio - Adviser Class	ING Oppenheimer Global Strategic Income Portfolio - Adviser Class
ING Global Bond Portfolio - Initial Class	ING Oppenheimer Global Strategic Income Portfolio - Initial Class
ING Global Bond Portfolio - Service Class	ING Oppenheimer Global Strategic Income Portfolio - Service Class
ING Invesco Van Kampen Comstock Portfolio - Adviser Class	ING Van Kampen Comstock Portfolio - Adviser Class
ING Invesco Van Kampen Comstock Portfolio - Initial Class	ING Van Kampen Comstock Portfolio - Initial Class
ING Invesco Van Kampen Comstock Portfolio - Service Class	ING Van Kampen Comstock Portfolio - Service Class
ING Invesco Van Kampen Equity and Income Portfolio - Adviser Class	ING Van Kampen Equity and Income Portfolio - Adviser Class
ING Invesco Van Kampen Equity and Income Portfolio - Initial Class	ING Van Kampen Equity and Income Portfolio - Initial Class
ING Invesco Van Kampen Equity and Income Portfolio - Service Class	ING Van Kampen Equity and Income Portfolio - Service Class
Munder Series Trust:	Munder Series Trust:
Munder Veracity Small-Cap Value Fund - Class Y	Munder Small-Cap Value Fund - Class Y
Oppenheimer Variable Account Funds:	Oppenheimer Variable Account Funds:
Oppenheimer Main Street Small- & Mid-Cap Fund®/VA	Oppenheimer Main Street Small Cap Fund®/VA
Prudential Investment Portfolios, Inc.:	Prudential Investment Portfolios, Inc.:
Prudential Jennison Equity Opportunity Fund - Class A	Jennison Equity Opportunity Fund - Class A
Prudential Jennison Growth Fund - Class A	Jennison Growth Fund - Class A
Templeton Income Trust:	Templeton Income Trust:
Templeton Global Bond Fund - Advisor Class	T. Rowe Price Value Fund - Advisor Class
Turner Funds:	Turner Funds:
Turner Large Growth Fund - Investor Class	Turner Core Growth Fund - Investor Class

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During 2011, the following funds were closed to contractowners:

Brown Capital Management Mutual Funds:
 Earnest Partners Fixed Income Trust - Institutional Class
Columbia Funds Series Trust:
 Columbia Small Cap Index Fund - Class A
Early Career Lifestyle Portfolio
Eaton Vance Special Investment Trust:
 Eaton Vance Dividend Builder Fund - Class A
Forward Funds:
 Forward International Small Companies Fund - Institutional Class Shares
Goldman Sachs Trust:
 Goldman Sachs Short Duration Government Fund - Class A
Income Lifestyle Portfolio
ING Investors Trust:
 ING BlackRock Large Cap Value Portfolio - Service Class
 ING Core Growth and Income Portfolio - Adviser Class
 ING Core Growth and Income Portfolio - Institutional Class
 ING Core Growth and Income Portfolio - Service Class
 ING Lord Abbett Growth and Income Portfolio - Institutional Class
ING Partners, Inc.:
 ING Legg Mason ClearBridge Aggressive Growth Portfolio - Adviser Class
 ING Legg Mason ClearBridge Aggressive Growth Portfolio - Initial Class
 ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class
Invesco Equity Funds:
 Invesco Large Cap Basic Value Fund - Investor Class
 Invesco Large Cap Growth Fund - Investor Class
Invesco Funds Group:
 Invesco Basic Balanced Fund - Class A
Invesco Growth Series:
 Invesco Basic Value Fund - Class A
 Invesco Basic Value Fund - Class R
Invesco Investment Securities Funds:
 Invesco Income Fund - Class A
Invesco Sector Funds:
 Invesco U.S. Small Cap Value Fund - Class A
Janus Investment Fund:
 Janus Contrarian Fund - Class T
Late Career Lifestyle Portfolio
Managers AMG Funds:
 Managers AMG TimesSquare Mid Cap Growth Fund - Premier Class
Managers Funds:
 Managers Cadence Capital Appreciation Fund - Class R
MFS® Series Trust I:
 MFS® Core Growth Fund - Class R2
Mid Career Lifestyle Portfolio
Nevada Aggressive Lifestyle Portfolio
Nevada Conservative Lifestyle Portfolio
Nevada Moderate Lifestyle Portfolio
Oppenheimer Main Street Small- & Mid- Cap Fund®:
 Oppenheimer Main Street Small- & Mid- Cap Fund® - Class Y
Thornburg Investment Trust:
 Thornburg Core Growth Fund - Class R5
Vanguard® Index Funds:
 Vanguard® 500 Index Fund - Investor Shares
 Vanguard® Mid-Cap Index Fund - Investor Shares
 Vanguard® Small-Cap Index Fund - Investor Shares
 Vanguard® Total Stock Market Index Fund - Investor Shares
Vanguard® Star Funds:
 Vanguard® Developed Markets Index Fund - Investor Shares

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The following Division was available to contractowners during 2011, but had no net assets as of December 31, 2011:

ING Partners, Inc.:
ING Global Bond Portfolio - Service 2 Class

The following Divisions were available to contractowners during 2011, but did not have any activity as of December 31, 2011:

Advantage Funds, Inc.:

Dreyfus Strategic Value Fund - Class A

The Advisors' Inner Circle Fund:

Cambiar Small Cap Fund - Investor Class Shares

LSV Conservative Value Equity Fund

The Alger Institutional Funds:

Alger Mid Cap Growth Institutional Fund - Class R

Alger Small Cap Growth Institutional Fund - Class I

AIM Counselor Series Trust:

Invesco Floating Rate Fund - Class A

Invesco Floating Rate Fund - Class R

Invesco Floating Rate Fund - Institutional Class

Invesco Global Real Estate Income Fund - Class A

AIM Equity Funds:

Invesco Capital Development Fund - Class A

Invesco Capital Development Fund - Class R

Invesco Capital Development Fund - Institutional

Class

Invesco Constellation Fund - Institutional Class

Invesco Diversified Dividend Fund - Investor Class

AIM Funds Group:

Invesco Global Core Equity Fund - Class A

Invesco International Small Company Fund - Class A

AIM Growth Series:

Invesco Small Cap Growth Fund - Investor Class

AIM International Mutual Funds:

Invesco Asia Pacific Growth Fund - Class A

Invesco European Growth Fund - Class A

Invesco European Growth Fund - Class R

Invesco International Growth Fund - Institutional

Class

AIM Investment Funds:

Invesco Small Companies Fund - Class A

AIM Investment Securities Funds:

Invesco Dynamics Fund - Class R

Invesco Global Real Estate Fund - Class R

Invesco Real Estate Fund - Class A

Invesco Real Estate Fund - Class Y

Invesco Real Estate Fund - Institutional Class

Invesco Short Term Bond Fund - Class A

Invesco Short Term Bond Fund - Class R

AIM Sector Funds:

Invesco Energy Fund - Class A

Invesco Technology Fund - Investor Class

Invesco Van Kampen Comstock Fund - Class A

Invesco Van Kampen Comstock Fund - Class R

Invesco Van Kampen Value Opportunities Fund -
Institutional Class

AllianceBernstein Blended Style Series, Inc.:

AllianceBernstein 2000 Retirement Strategy - Class K

AllianceBernstein 2005 Retirement Strategy - Class I

AllianceBernstein 2005 Retirement Strategy - Class K

AllianceBernstein 2010 Retirement Strategy - Class I

AllianceBernstein 2010 Retirement Strategy - Class K

AllianceBernstein 2015 Retirement Strategy - Class I

AllianceBernstein 2015 Retirement Strategy - Class K

AllianceBernstein 2020 Retirement Strategy - Class I

AllianceBernstein 2020 Retirement Strategy - Class K

AllianceBernstein 2025 Retirement Strategy - Class I

AllianceBernstein 2025 Retirement Strategy - Class K

AllianceBernstein 2030 Retirement Strategy - Class I

AllianceBernstein 2030 Retirement Strategy - Class K

AllianceBernstein 2035 Retirement Strategy - Class I

AllianceBernstein 2035 Retirement Strategy - Class K

AllianceBernstein 2040 Retirement Strategy - Class I

AllianceBernstein 2040 Retirement Strategy - Class K

AllianceBernstein 2045 Retirement Strategy - Class I

AllianceBernstein 2045 Retirement Strategy - Class K

AllianceBernstein 2050 Retirement Strategy - Class I

AllianceBernstein 2055 Retirement Strategy - Class I

AllianceBernstein Cap Fund, Inc.:

AllianceBernstein Small Cap Growth Portfolio -
Advisor Class

AllianceBernstein Small Cap Growth Portfolio -
Class I

AllianceBernstein Small Cap Growth Portfolio -
Class K

AllianceBernstein Small Cap Growth Portfolio -
Class R

AllianceBernstein Core Opportunities Fund, Inc.:

AllianceBernstein Core Opportunities Fund - Class K

AllianceBernstein Global Real Estate Investment
Fund, Inc.:

AllianceBernstein Global Real Estate Investment
Fund - Class R

AllianceBernstein Global Thematic Growth Fund, Inc.:

AllianceBernstein Global Thematic Growth Fund -
Class K

AllianceBernstein Global Thematic Growth Fund -
Class R

AllianceBernstein Growth & Income Fund, Inc.:

AllianceBernstein Growth and Income Fund - Class K

AllianceBernstein High Income Fund, Inc.:

AllianceBernstein High Income Fund - Class A

AllianceBernstein High Income Fund - Class I

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AllianceBernstein International Growth Fund, Inc.: AllianceBernstein International Growth Fund - Class K	American Century Capital Portfolios, Inc.: American Century Equity Income Fund - A Class American Century Mid Cap Value Fund - Institutional Class
AllianceBernstein Large Cap Growth Fund, Inc.: AllianceBernstein Large Cap Growth Fund - Class K	American Century Mid Cap Value Fund - Investor Class
AllianceBernstein Portfolios: AllianceBernstein Growth Fund - Class K	American Century Real Estate Fund - A Class
AllianceBernstein Small Mid Cap Growth Fund, Inc.: AllianceBernstein Small/Mid Cap Growth Fund - Class K	American Century Small Cap Value Fund - Institutional Class
AllianceBernstein Trust: AllianceBernstein Global Value Fund - Class R AllianceBernstein International Value Fund - Class K AllianceBernstein Small/Mid Cap Value Fund - Class A	American Century Value Fund - Investor Class
AllianceBernstein Small/Mid Cap Value Fund - Class I	American Century Funds: American Century Disciplined Growth Fund - Institutional Class
AllianceBernstein Small/Mid Cap Value Fund - Class K	American Century Disciplined Growth Fund - Investor Class
AllianceBernstein Unconstrained Bond Fund, Inc.: AllianceBernstein Unconstrained Bond Fund - Class R	American Century Government Income Trust: American Century Inflation-Adjusted Bond Fund - Institutional Class
Allianz Funds: Allianz AGIC Growth Fund - Class R Allianz AGIC Opportunity Fund - Class A Allianz AGIC Target Fund - Class A Allianz NFJ Dividend Value Fund - Administrative Class	American Century Inflation-Adjusted Bond Fund - R Class
Allianz NFJ Large-Cap Value Fund - Class A Allianz NFJ Large-Cap Value Fund - Class R Allianz NFJ Mid-Cap Value Fund - Class A Allianz RCM Technology Fund - Class A	American Century International Bond Funds: American Century International Bond Fund - A Class American Century International Bond Fund - Investor Class
Allianz Funds Multi-Strategy Trust: Allianz Global Investors Solutions Global Allocation Fund - Class A	American Century Investment Trust: American Century High-Yield Fund - R Class American Century Inflation Protection Bond Fund - A Class
AMCAP Fund®, Inc.: American Funds AMCAP Fund® - Class R-3 American Funds AMCAP Fund® - Class R-4	American Century Inflation Protection Bond Fund - Institutional Class
American Beacon Funds: American Beacon Large Cap Value Fund - Institutional Class	American Century Prime Money Market Fund - Investor Class
American Beacon Large Cap Value Fund - Investor Class	American Century Mutual Funds, Inc.: American Century Heritage Fund - A Class American Century Heritage Fund - Investor Class American Century Small Cap Growth Fund - R Class American Century Vista SM Fund - A Class American Century Vista SM Fund - Investor Class American Century Vista SM Fund - R Class
American Beacon Mid-Cap Value Fund - Advisor Class	American Century Quantitative Equity Funds, Inc.: American Century Equity Growth Fund - R Class
American Beacon Small Cap Value Fund - Institutional Class	American Century Strategic Asset Allocations, Inc.: American Century Strategic Allocation: Aggressive Fund - A Class
American Beacon Small Cap Value Fund - Investor Class	American Century Strategic Allocation: Aggressive Fund - Investor Class
American Century Asset Allocation Portfolios, Inc.: LIVESTRONG® 2020 Portfolio - A Class LIVESTRONG® 2030 Portfolio - A Class LIVESTRONG® 2045 Portfolio - A Class LIVESTRONG® 2050 Portfolio - A Class LIVESTRONG® 2055 Portfolio - A Class LIVESTRONG® 2055 Portfolio - Investor Class LIVESTRONG® Income Portfolio - A Class LIVESTRONG® 2015 Portfolio - A Class	American Century Strategic Allocation: Aggressive Fund - R Class
	American Century Strategic Allocation: Conservative Fund - A Class
	American Century Strategic Allocation: Conservative Fund - Investor Class
	American Century Strategic Allocation: Conservative Fund - R Class
	American Century Strategic Allocation: Moderate Fund - A Class
	American Century Strategic Allocation: Moderate Fund - Investor Class
	American Century Strategic Allocation: Moderate Fund - R Class

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American Century World Mutual Funds, Inc.:	Baron Investment Funds Trust:
American Century International Growth Fund - A Class	Baron Asset Fund - Institutional Shares
American Century International Growth Fund - Investor Class	Baron Small Cap Fund - Institutional Shares
American Funds AMCAP Fund:	Baron Small Cap Fund - Retail Shares
American Funds AMCAP Fund® - Class R-6	BlackRock Fundamental Growth Fund, Inc.:
American Funds American Mutual Fund:	BlackRock Capital Appreciation Fund, Inc. - Investor A Shares
American Funds American Mutual Fund® - Class R-3	BlackRock Funds SM :
American Funds American Mutual Fund®:	BlackRock High Yield Bond Portfolio - Class R Shares
American Funds American Mutual Fund® - Class R-4	BlackRock High Yield Bond Portfolio - Investor A Shares
American Funds American Mutual Fund® - Class R-6	BlackRock International Opportunities Portfolio - Institutional Shares
American Funds Capital World Bond Fund:	BlackRock Mid-Cap Value Equity Portfolio - Institutional Shares
American Funds Capital World Bond Fund® - Class R-3	BlackRock Small Cap Growth Equity Portfolio - Institutional Shares
American Funds Capital World Growth and Income Fund SM :	BlackRock Small Cap Growth Equity Portfolio - Investor A Shares
American Funds Capital World Growth and Income Fund SM - Class R-6	BlackRock U.S. Opportunities Portfolio - Institutional Shares
American Funds New World Fund®:	BlackRock U.S. Opportunities Portfolio - Investor A Shares
American Funds New World Fund® - Class R-4	BlackRock Funds II:
American Funds Target Date Retirement Series:	BlackRock Inflation Protected Bond Portfolio - Investor A Shares
American Funds 2010 Target Date Retirement Fund® - Class R-3	BlackRock Global Allocation Fund, Inc.:
American Funds 2015 Target Date Retirement Fund® - Class R-3	BlackRock Global Allocation Fund, Inc. - Institutional Shares
American Funds 2020 Target Date Retirement Fund® - Class R-3	BlackRock Global SmallCap Fund, Inc.:
American Funds 2025 Target Date Retirement Fund® - Class R-3	BlackRock Global SmallCap Fund, Inc. - Class R Shares
American Funds 2030 Target Date Retirement Fund® - Class R-3	BlackRock Index Funds, Inc.:
American Funds 2035 Target Date Retirement Fund® - Class R-3	BlackRock International Index Fund - Institutional Shares
American Funds 2040 Target Date Retirement Fund® - Class R-3	BlackRock Large Cap Series Funds, Inc.:
American Funds 2045 Target Date Retirement Fund® - Class R-3	BlackRock Large Cap Core Fund - Investor A Shares
American Funds 2050 Target Date Retirement Fund® - Class R-3	BlackRock Large Cap Value Fund - Class R Shares
American Funds 2055 Target Date Retirement Fund SM - Class R-3	BlackRock Liquidity Funds:
American Funds Washington Mutual Investors Fund SM :	BlackRock Liquidity Federal Trust Fund - Administration Shares
American Funds Washington Mutual Investors Fund SM - Class R-5	BlackRock Liquidity Federal Trust Fund - Cash Management Shares
American High-Income Trust SM :	BlackRock Liquidity Federal Trust Fund - Cash Reserve Shares
American Funds American High-Income Trust SM - Class R-3	BlackRock Liquidity Funds (continued):
American Funds American High-Income Trust SM - Class R-5	BlackRock Liquidity Federal Trust Fund - Dollar Shares
Artio Global Investment Funds:	BlackRock Liquidity TempFund - Cash Management Shares
Artio International Equity Fund II - Class I	BlackRock Liquidity TempFund - Dollar Shares
Artisan Funds, Inc.:	BlackRock Mid Cap Value Opportunities Series, Inc.:
Artisan Mid Cap Fund - Investor Shares	BlackRock Mid Cap Value Opportunities Fund - Institutional Shares
Artisan Partners Funds, Inc.:	BlackRock Mid Cap Value Opportunities Fund - Investor A Shares
Artisan Small Cap Value Fund - Investor Shares	BlackRock Natural Resources Trust:
Aston Funds:	BlackRock Natural Resources Trust - Investor A Shares
ASTON/Fairpointe Mid Cap Fund - Class N	

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BlackRock Series Fund, Inc.:	Columbia Funds Series Trust II:
BlackRock International Index Fund - Investor A Shares	Columbia Dividend Opportunity Fund - Class R Shares
BlackRock Series, Inc.:	Columbia Multi-Advisor Small Cap Value Fund - Class R Shares
BlackRock Small Cap Growth Fund II - Class R Shares	Davis New York Venture Fund, Inc.:
BlackRock Small Cap Growth Fund II - Investor A Shares	Davis New York Venture Fund - Class Y
The Bond Fund of America SM , Inc.:	Davis Series, Inc.:
American Funds The Bond Fund of America SM - Class A	Davis Real Estate Fund - Class Y
BONY Mellon Funds:	Delaware Group Adviser Funds:
EB DL Non-SL Aggregate Bond Index Fund Unit - Class III	Delaware Diversified Income Fund - Class R
EB DL Non-SL Aggregate Bond Index Fund Unit Class V	Delaware Diversified Income Fund - Institutional Class
EB DL Non-SL International Stock Index Fund Unit - Class III	Delaware U.S. Growth Fund - Class R
EB DL Non-SL International Stock Index Fund Unit Class V	Delaware Group Equity Funds V:
EB DL Non-SL Mid Cap Stock Index Fund Unit Class III	Delaware Small Cap Core Fund - Class R
EB DL Non-SL Mid Cap Stock Index Fund Unit Class V	Delaware Group Global & International Funds:
EB DL Non-SL Small Cap Stock Index Fund Unit Class III	Delaware International Value Equity Fund - Class A
EB DL Non-SL Small Cap Stock Index Fund Unit Class V	Delaware Group Government Fund:
EB DL Non-SL Stock Index Fund Unit - Class III	Delaware Inflation Protected Bond Fund - Class A
EB DL Non-SL Stock Index Fund Unit Class IV	Delaware Group Income Funds:
EB DL Non-SL Stock Index Fund Unit Class V	Delaware Extended Duration Bond Fund - Class A
Calamos Investment Trust:	Delaware Extended Duration Bond Fund - Institutional Class
Calamos Growth & Income Fund - Class R	DFA Investment Dimensions Group, Inc.:
Calamos Growth Fund - Class A	DFA Emerging Markets Core Equity Portfolio - Institutional Class Shares
Calamos Market Neutral Income Fund - Class I	DFA Emerging Markets Portfolio - Institutional Class Shares
Calvert Fund:	DFA Emerging Markets Social Core Equity Portfolio
Calvert Short Duration Income Fund - Class A	DFA Inflation-Protected Securities Portfolio - Institutional Class Shares
Calvert Social Index Series, Inc.:	DFA Intermediate Govt Fixed-Income Portfolio - Institutional Class Shares
Calvert Social Index Fund - Class A	DFA International Core Equity Portfolio - Institutional Class Shares
Calvert Social Investment Fund:	DFA One-Year Fixed-Income Portfolio - Institutional Class Shares
Calvert Equity Portfolio - Class A	DFA Real Estate Securities Portfolio - Institutional Class Shares
Capital Income Builder®, Inc.:	DFA U.S. Core Equity 2 Portfolio - Institutional Class Shares
American Funds Capital Income Builder® - Class R-2	DFA U.S. Large Cap Value Portfolio - Institutional Class Shares
Columbia Acorn Trust:	DFA Investment Dimensions Group, Inc. (continued):
Columbia SM Acorn USA® - Class A Shares	DFA U.S. Micro Cap Portfolio - Institutional Class Shares
Columbia SM Acorn USA® - Class Z Shares	DFA U.S. Small Cap Value Portfolio - Institutional Class Shares
Columbia Funds Series Trust:	Diamond Hill Funds:
Columbia Intermediate Bond Fund - Class Z Shares	Diamond Hill Small Cap Fund - Class A
Columbia Large Cap Index Fund - Class A Shares	Diamond Hill Small Cap Fund - Class I
Columbia Mid Cap Index Fund - Class I Shares	Dimensional Investment Group, Inc.:
Columbia Funds Series Trust I:	DFA Global 25/75 Portfolio - Institutional Class Shares
Columbia Contrarian Core Fund - Class A Shares	DFA International Value Portfolio - Institutional Class Shares
Columbia Mid Cap Growth Fund - Class A Shares	Dodge & Cox Funds:
Columbia Mid Cap Growth Fund - Class R Shares	Dodge & Cox Balanced Fund
Columbia Small Cap Growth Fund I - Class A Shares	
Columbia Small Cap Value Fund I - Class Z Shares	
Columbia Technology Fund - Class A Shares	
Columbia Technology Fund - Class Z Shares	

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Domini Social Investment Trust: Domini Social Equity Fund® - Class R	Fidelity Aberdeen Street Trust (continued): Fidelity Advisor Freedom 2045 Fund® - Class T
Dreyfus Index Funds, Inc.: Dreyfus International Stock Index Fund	Fidelity Advisor Freedom 2050 Fund® - Class A
Dreyfus S&P 500 Index Fund	Fidelity Advisor Freedom 2050 Fund® - Class T
Dreyfus Smallcap Stock Index Fund	Fidelity Advisor Freedom 2055 Fund® - Class T
Dreyfus Midcap Index Fund, Inc.:	Fidelity Advisor Freedom Income Fund® - Class A
Dreyfus Midcap Index Fund, Inc.	Fidelity Advisor Freedom Income Fund® - Class T
DWS Securities Trust:	Fidelity Freedom 2020 Fund®
DWS Gold & Precious Metals Fund - Class A	Fidelity Freedom 2030 Fund®
DWS Health Care Fund - Class A	Fidelity Freedom 2040 Fund®
Eagle Capital Appreciation Fund:	Fidelity Freedom 2050 Fund®
Eagle Capital Appreciation Fund - Class A	Fidelity Advisor Series I: Fidelity® Advisor Dividend Growth Fund - Class T
Eagle Growth & Income Fund:	Fidelity® Advisor Large Cap Fund - Class T
Eagle Growth & Income Fund - Class A	Fidelity® Advisor Small Cap Fund - Class A
Eagle Growth & Income Fund - Class R-3	Fidelity® Advisor Small Cap Fund - Class T
Eagle Series Trust:	Fidelity® Advisor Value Strategies Fund - Class A
Eagle Mid Cap Growth Fund - Class A	Fidelity Advisor Series II: Fidelity® Advisor Strategic Income Fund - Class T
Eagle Small Cap Growth Fund - Class I	Fidelity Advisor Series VIII: Fidelity® Advisor Diversified International Fund - Class T
Eaton Vance Mutual Funds Trust:	Fidelity® Advisor Global Capital Appreciation Fund - Class T
Eaton Vance Global Macro Absolute Return Fund - Class A Shares	Fidelity Charles Street Trust: Fidelity Advisor® Global Balanced Fund - Class T
Eaton Vance Series Trust II:	Fidelity Commonwealth Trust: Fidelity® Small Cap Discovery Fund
Eaton Vance Income Fund of Boston - Class A Shares	Fidelity Concord Street Trust: Spartan® Extended Market Index Fund - Investor Class
Eaton Vance Parametric Structured Emerging Markets Fund - Class A Shares	Fidelity Devonshire Trust: Fidelity Advisor® Mid Cap Value Fund - Class T
Eaton Vance Special Investment Trust:	Fidelity Hereford Street Trust: Fidelity Money Market Fund
Eaton Vance Large-Cap Growth Fund - Class R Shares	Fidelity Income Fund: Fidelity® Government Income Fund
Eaton Vance Small-Cap Fund - Class R Shares	Fidelity Investment Trust: Fidelity® Diversified International Fund
EuroPacific Growth Fund®:	Fidelity® International Discovery Fund
American Funds EuroPacific Growth Fund® - Class A	Fidelity Mt. Vernon Street Trust: Fidelity® Growth Company Fund
Federated Capital Appreciatin Funds:	Fidelity Puritan Trust: Fidelity® Low-Priced Stock Fund
Federated Capital Appreciation Fund - Class A Shares	Fidelity Salem Street Trust: Fidelity Advisor® Strategic Dividend & Income Fund - Class T
Federated Equity Funds:	Fidelity® Intermediate Bond Fund
Federated Kaufmann Fund - Class A Shares	Fidelity Securities Fund: Fidelity Advisor Small Cap Value Fund - Class A
Federated Kaufmann Fund - Class K Shares	Fidelity Advisor Small Cap Value Fund - Class T
Federated Kaufmann Small Cap Fund - Class K Shares	Fidelity Advisor Small Cap Value Fund - Institutional Class
Federated Income Securities Trust:	Fidelity® Real Estate Income Fund
Federated Fund for U.S. Government Securities - Class A Shares	Fidelity Select Portfolios: Fidelity Advisor® Materials Fund - Class T
Fidelity Aberdeen Street Trust:	
Fidelity Advisor Freedom 2010 Fund® - Class A	
Fidelity Advisor Freedom 2010 Fund® - Class T	
Fidelity Advisor Freedom 2015 Fund® - Class A	
Fidelity Advisor Freedom 2015 Fund® - Class T	
Fidelity Advisor Freedom 2020 Fund® - Class A	
Fidelity Advisor Freedom 2020 Fund® - Class T	
Fidelity Advisor Freedom 2025 Fund® - Class A	
Fidelity Advisor Freedom 2025 Fund® - Class T	
Fidelity Advisor Freedom 2030 Fund® - Class A	
Fidelity Advisor Freedom 2030 Fund® - Class T	
Fidelity Advisor Freedom 2035 Fund® - Class A	
Fidelity Advisor Freedom 2035 Fund® - Class T	
Fidelity Advisor Freedom 2040 Fund® - Class A	
Fidelity Advisor Freedom 2040 Fund® - Class T	
Fidelity Advisor Freedom 2045 Fund® - Class A	

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Fidelity® Advisor Series I: Fidelity Advisor® Stock Selector Mid Cap Fund - Class A Fidelity® Advisor Mid Cap II Fund - Class A Fidelity® Advisor Small Cap Fund - Institutional Class	Franklin Templeton Fund Allocator Series: Franklin Templeton Conservative Allocation Fund - Class A Franklin Templeton Conservative Allocation Fund - Class R Franklin Templeton Growth Allocation Fund - Class R Franklin Templeton Moderate Allocation Fund - Class A Franklin Templeton Moderate Allocation Fund - Class R
Fidelity® Advisor Series II: Fidelity® Advisor Short Fixed-Income Fund - Class T	Franklin Templeton Variable Insurance Products Trust: Franklin Small Cap Value Fund - Class A
Fidelity® Advisor Series IV: Fidelity® Institutional Short-Intermediate Government Fund	Franklin Value Investors Trust: Franklin Balance Sheet Investment Fund - Class A Franklin Balance Sheet Investment Fund - Class R Franklin Small Cap Value Fund - Advisor Class Franklin Small Cap Value Fund - Class A
Fidelity® Advisor Series VIII: Fidelity® Advisor Overseas Fund - Class T	The Gabelli Asset Fund: The Gabelli Asset Fund - Class AAA
Fidelity® Commonwealth Trust: Spartan® 500 Index Fund - Investor Class	Goldman Sachs Trust: Goldman Sachs Balanced Strategy Portfolio - Class A Shares Goldman Sachs Capital Growth Fund - Class A Shares Goldman Sachs Concentrated International Equity Fund - Class A Shares Goldman Sachs Emerging Markets Debt Fund - Class A Shares Goldman Sachs Equity Growth Strategy Portfolio - Class A Shares Goldman Sachs Government Income Fund - Class A Shares Goldman Sachs Growth and Income Strategy Portfolio - Class A Shares Goldman Sachs Growth Opportunities Fund - Institutional Shares Goldman Sachs Growth Opportunities Fund - Service Shares Goldman Sachs Growth Strategy Portfolio - Class A Shares Goldman Sachs High Yield Fund - Service Shares Goldman Sachs Income Strategies Portfolio - Class R Shares Goldman Sachs Large Cap Value Fund - Class A Shares Goldman Sachs Large Cap Value Fund - Class R Shares Goldman Sachs Large Cap Value Fund - Institutional Shares Goldman Sachs Mid Cap Value Fund - Institutional Shares Goldman Sachs Satellite Strategies Portfolio - Class R Shares Goldman Sachs Small Cap Value Fund - Institutional Shares Goldman Sachs Structured U.S. Equity Fund - Class A Shares Goldman Sachs Technology Tollkeeper Fund SM - Class A Shares
Fidelity® Financial Trust: Fidelity® Equity-Income II Fund	
Fidelity® Magellan® Fund: Fidelity® Magellan® Fund	
Fidelity® Money Market Trust: Fidelity® Money Market Trust Retirement Money Market Portfolio	
Fidelity® Puritan Trust: Fidelity® Puritan® Fund	
Fidelity® Securities Fund: Fidelity® Leveraged Company Stock Fund Fidelity® Small Cap Value Fund	
Fidelity® Variable Insurance Products: Fidelity® VIP Overseas Portfolio - Service Class 2	
First Eagle Funds: First Eagle Global Fund - Class I	
Franklin Custodian Funds: Franklin DynaTech Fund - Class A Franklin Growth Fund - Class A Franklin Income Fund - Class A Franklin Income Fund - Class A Franklin Income Fund - Class R Franklin U.S. Government Securities Fund - Class A Franklin Utilities Fund - Class A	
Franklin Global Trust: Franklin International Small Cap Growth Fund - Advisor Class	
Franklin High Income Trust: Franklin High Income Fund - Class A Franklin High Income Fund - Class A	
Franklin Investors Securities Trust: Franklin Equity Income Fund - Class R Franklin Total Return Fund - Class A	
Franklin Managed Trust: Franklin Rising Dividends Fund - Class A	
Franklin Mutual Series Funds: Mutual Financial Services Fund - Class A Mutual Global Discovery Fund - Class A Mutual Global Discovery Fund - Class A Mutual Global Discovery Fund - Class Z Mutual Shares Fund - Class A	
Franklin Strategic Series: Franklin Small Cap Growth Fund - Class A Franklin Small-Mid Cap Growth Fund - Class A Franklin Small-Mid Cap Growth Fund - Class R	

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Goldman Sachs Trust (continued):

Goldman Sachs U.S. Equity Dividend and Premium Fund - Class A Shares

The Growth Fund of America®, Inc.:

American Funds The Growth Fund of America® - Class R-6

Harbor Funds:

Harbor Bond Fund - Administrative Class

Harbor Capital Appreciation Fund - Institutional Class

Harbor Capital Appreciation Fund - Investor Class

Harding Loevner Funds, Inc.:

Harding, Loevner Funds, Inc. International Equity Portfolio - Investor Class

Hartford Mutual Funds, Inc.:

The Hartford Capital Appreciation Fund - Class R4

The Hartford Capital Appreciation Fund - Class R5

Heartland Group, Inc:

Heartland Select Value Fund - Investor Class

Heartland Value Fund - Investor Class

Heartland Value Plus Fund - Investor Class

HighMark Funds:

Highmark Geneva Mid Cap Growth Fund - Class A

Hotchkis and Wiley Funds:

Hotchkis and Wiley Large Cap Value Fund - Class A

The Income Fund of America®, Inc.:

American Funds The Income Fund of America® - Class A

ING Balanced Portfolio, Inc.:

ING Balanced Portfolio - Class S2

ING Equity Trust:

ING Equity Dividend Fund - Class A

ING Equity Dividend Fund - Class R

ING SmallCap Opportunities Fund - Class I

ING Funds Trust:

ING High Yield Bond Fund - Class A

ING Investors Trust:

ING BlackRock Inflation Protected Bond Portfolio - Institutional Class

ING Franklin Income Portfolio - Service Class

ING Goldman Sachs Commodity Strategy Portfolio - Institutional Class

ING Goldman Sachs Commodity Strategy Portfolio - Service 2 Class

ING Large Cap Value Portfolio - Adviser Class

ING Limited Maturity Bond Portfolio - Service Class

ING Liquid Assets Portfolio - Service Class

ING MFS Total Return Portfolio - Institutional Class

ING MFS Utilities Portfolio - Institutional Class

ING PIMCO Total Return Bond Portfolio - Institutional Class

ING PIMCO Total Return Bond Portfolio - Service 2 Class

ING Retirement Conservative Portfolio - Institutional Class

ING Retirement Growth Portfolio - Institutional Class

ING Investors Trust (continued):

ING Retirement Moderate Growth Portfolio - Institutional Class

ING Retirement Moderate Portfolio - Institutional Class

ING Templeton Global Growth Portfolio - Institutional Class

ING Lifetime Income Protection Fund:

ING Lifetime Income Protection 2015 - Class I

ING Lifetime Income Protection 2015 - Class II

ING Lifetime Income Protection 2015 - Class III

ING Lifetime Income Protection 2020 - Class I

ING Lifetime Income Protection 2020 - Class II

ING Lifetime Income Protection 2020 - Class III

ING Lifetime Income Protection 2025 - Class I

ING Lifetime Income Protection 2025 - Class II

ING Lifetime Income Protection 2025 - Class III

ING Lifetime Income Protection 2030 - Class I

ING Lifetime Income Protection 2030 - Class II

ING Lifetime Income Protection 2030 - Class III

ING Lifetime Income Protection 2035 - Class I

ING Lifetime Income Protection 2035 - Class II

ING Lifetime Income Protection 2035 - Class III

ING Lifetime Income Protection 2040 - Class I

ING Lifetime Income Protection 2040 - Class II

ING Lifetime Income Protection 2040 - Class III

ING Lifetime Income Protection 2045 - Class I

ING Lifetime Income Protection 2045 - Class II

ING Lifetime Income Protection 2045 - Class III

ING Lifetime Income Protection 2050 - Class I

ING Lifetime Income Protection 2050 - Class II

ING Lifetime Income Protection 2050 - Class III

ING Lifetime Income Protection 2055 - Class I

ING Lifetime Income Protection 2055 - Class II

ING Lifetime Income Protection 2055 - Class III

ING Lifetime Income Protection Income - Class I

ING Lifetime Income Protection Income - Class II

ING Lifetime Income Protection Income - Class III

ING Mayflower Trust:

ING International Value Fund - Class I

ING Mutual Funds:

ING Diversified International Fund - Class R

ING Global Bond Fund - Class R

ING Global Opportunities Fund - Class I

ING Index Plus International Equity Fund - Class I

ING International Capital Appreciation Fund - Class I

ING International SmallCap Multi-Manager Fund - Class I

ING Partners, Inc.:

ING Solution Aggressive Growth Portfolio - Initial Class

ING Solution Conservative Portfolio - Initial Class

ING Solution Growth Portfolio - Initial Class

ING Solution Moderate Portfolio - Initial Class

ING Thornburg Value Portfolio - Service 2 Class

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ING Series Fund, Inc.:	James Advantage Funds:
ING Capital Allocation Fund - Class I	James Balanced: Golden Rainbow Fund - Institutional Class Shares
ING Core Equity Research Fund - Class I	James Balanced: Golden Rainbow Fund - Retail Class
ING Global Target Payment Fund - Class A	Janus Aspen Series:
ING Index Plus LargeCap Fund - Class I	Janus Aspen Series Enterprise Portfolio - Institutional Shares
ING Stable Value Fund:	Janus Investment Fund:
ING Stable Value Fund	Janus Enterprise Fund - Class S Shares
ING Target Solution Trust:	Janus Enterprise Fund - Class T Shares
ING Target Solution Trust: 2015	Janus Flexible Bond Fund - Class R Shares
ING Target Solution Trust: 2020	Janus Flexible Bond Fund - Class S Shares
ING Target Solution Trust: 2025	Janus Flexible Bond Fund - Class T Shares
ING Target Solution Trust: 2030	Janus Forty Fund - Class I Shares
ING Target Solution Trust: 2035	Janus Fund - Class S Shares
ING Target Solution Trust: 2040	Janus Global Select Fund - Class S Shares
ING Target Solution Trust: 2045	Janus International Equity Fund - Class R Shares
ING Target Solution Trust: 2050	Janus International Equity Fund - Class S Shares
ING Target Solution Trust: 2055	Janus Overseas Fund - Class I Shares
ING Target Solution Trust: Income	Janus Overseas Fund - Class T Shares
ING Variable Portfolios, Inc.:	Janus Worldwide Fund - Class S Shares
ING Russell™ Large Cap Value Index Portfolio - Class I	Janus Worldwide Fund - Class T Shares
ING Russell™ Mid Cap Growth Index Portfolio - Class A	Perkins Mid Cap Value Fund - Class I Shares
ING Russell™ Mid Cap Growth Index Portfolio - Class I	Perkins Small Cap Value Fund - Class I Shares
ING Russell™ Mid Cap Growth Index Portfolio - Class S2	Jensen Portfolio:
ING Variable Products Trust:	Jensen Quality Growth Fund - Class I Shares
ING International Value Portfolio - Class S2	John Hancock Sovereign Bond Fund:
Invesco Counselor Series Trust:	John Hancock Bond Fund - Class A
Invesco Van Kampen Small Cap Growth Fund - Class A	JPMorgan Trust I:
Invesco Equity Funds:	JPMorgan Global Focus Fund - Class A Shares
Invesco Charter Fund - Institutional Class	JPMorgan Mid Cap Equity Fund - Class A Shares
Invesco International Mutual Funds:	JPMorgan Small Cap Equity Fund - Class R5 Shares
Invesco International Growth Fund - Class R	JPMorgan SmartRetirement 2010 Fund® - Class A Shares
Invesco Investment Funds:	JPMorgan SmartRetirement 2010 Fund® - Class R2 Shares
Invesco Endeavor Fund - Class A	JPMorgan SmartRetirement 2010 Fund SM - Institutional Class Shares
Invesco Investment Securities Funds:	JPMorgan SmartRetirement 2015 Fund® - Class A Shares
Invesco Global Real Estate Fund - Class A	JPMorgan SmartRetirement 2015 Fund® - Class R2 Shares
Invesco U.S. Government Fund - Class A	JPMorgan SmartRetirement 2015 Fund SM - Institutional Class Shares
Invesco Sector Funds:	JPMorgan SmartRetirement 2020 Fund® - Class A Shares
Invesco Van Kampen Small Cap Value Fund - Class Y	JPMorgan SmartRetirement 2020 Fund® - Class R2 Shares
Ivy Funds:	JPMorgan SmartRetirement 2020 Fund® - Institutional Class Shares
Ivy Asset Strategy Fund - Class I	JPMorgan SmartRetirement 2025 Fund® - Class A Shares
Ivy Balanced Fund - Class Y	JPMorgan SmartRetirement 2025 Fund® - Class R2 Shares
Ivy Global Natural Resources Fund - Class A	JPMorgan SmartRetirement 2025 Fund SM - Institutional Class Shares
Ivy High Income Fund - Class Y	JPMorgan SmartRetirement 2030 Fund® - Class A Shares
Ivy International Core Equity Fund - Class A	JPMorgan SmartRetirement 2030 Fund® - Class R2 Shares
Ivy International Core Equity Fund - Class Y	
Ivy Mid Cap Growth Fund - Class R	
Ivy Mid Cap Growth Fund - Class Y	
Ivy Science and Technology Fund - Class A	
Ivy Science and Technology Fund - Class I	
Ivy Small Cap Value Fund - Class Y	
J.P. Morgan Fleming Mutual Fund Group, Inc.:	
JPMorgan Mid Cap Value Fund - Class A Shares	
JPMorgan Mid Cap Value Fund - Class I Shares	

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JPMorgan Trust I (continued):

JPMorgan SmartRetirement 2030 FundSM - Institutional Class Shares
 JPMorgan SmartRetirement 2035 Fund® - Class A Shares
 JPMorgan SmartRetirement 2035 Fund® - Class R2 Shares
 JPMorgan SmartRetirement 2035 FundSM - Institutional Class Shares
 JPMorgan SmartRetirement 2040 Fund® - Class A Shares
 JPMorgan SmartRetirement 2040 Fund® - Class R2 Shares
 JPMorgan SmartRetirement 2040 FundSM - Institutional Class Shares
 JPMorgan SmartRetirement 2045 Fund® - Class A Shares
 JPMorgan SmartRetirement 2045 Fund® - Class R2 Shares
 JPMorgan SmartRetirement 2045 FundSM - Institutional Class Shares
 JPMorgan SmartRetirement 2050 Fund® - Class A Shares
 JPMorgan SmartRetirement 2050 Fund® - Class R2 Shares
 JPMorgan SmartRetirement 2050 FundSM - Institutional Class Shares
 JPMorgan SmartRetirement Income Fund® - Class A Shares
 JPMorgan SmartRetirement Income Fund® - Class R2 Shares
 JPMorgan SmartRetirement Income Fund® - Institutional Class Shares

JPMorgan Trust II:

JPMorgan Equity Income Fund - Class A Shares
 JPMorgan High Yield Fund - Select Class
 JPMorgan Large Cap Growth Fund - Class A Shares

Lazard Funds, Inc:

Lazard Emerging Markets Equity Portfolio - Institutional Shares
 Lazard Emerging Markets Equity Portfolio - Open Shares
 Lazard International Equity Portfolio - Open Shares
 Lazard U.S. Small-Mid Cap Equity Portfolio - Open Shares

Legg Mason Capital Management Special Investment Trust, Inc.:

Legg Mason Capital Management Special Investment Trust, Inc. - Class C

Legg Mason Capital Management Value Trust, Inc.:

Legg Mason Capital Management Value Trust, Inc. - Class A
 Legg Mason Capital Management Value Trust, Inc. - Class C

Legg Mason Charles Street Trust, Inc.:

Legg Mason Global Opportunities Bond Fund - Class A

Legg Mason Global Trust, Inc.:

Legg Mason Batterymarch International Equity Trust - Class R

Legg Mason Partners Equity Trust:

Legg Mason ClearBridge Aggressive Growth Fund - Class A
 Legg Mason ClearBridge Aggressive Growth Fund - Class R
 Legg Mason ClearBridge Appreciation Fund - Class A
 Legg Mason ClearBridge Fundamental All Cap Value Fund - Class A
 Legg Mason ClearBridge Large Cap Growth Fund - Class A
 Legg Mason ClearBridge Large Cap Value Fund - Class A
 Legg Mason ClearBridge Mid Cap Core Fund - Class A
 Legg Mason ClearBridge Small Cap Growth Fund - Class A
 Legg Mason ClearBridge Small Cap Value Fund - Class A
 Legg Mason Investment Counsel Financial Services Fund - Class A
 Legg Mason Investment Counsel Social Awareness Fund - Class A
 Legg Mason Lifestyle Allocation 30% - Class A
 Legg Mason Lifestyle Allocation 50% - Class A
 Legg Mason Lifestyle Allocation 70% - Class A
 Legg Mason Lifestyle Allocation 85% - Class A

Legg Mason Partners Income Trust:

Legg Mason Western Asset Core Bond Fund - Class R
 Legg Mason Western Asset Core Plus Bond Fund - Class R
 Legg Mason Western Asset Corporate Bond Fund - Class A
 Legg Mason Western Asset Global High Yield Bond Fund - Class A
 Legg Mason Western Asset Mortgage Backed Securities Fund - Class A

Loomis Sayles Fund I:

Loomis Sayles Bond Fund - Admin Class
 Loomis Sayles Small Cap Value Fund - Admin Class

Loomis Sayles Fund II:

Loomis Sayles Global Equity and Income Fund - Class A
 Loomis Sayles Investment Grade Bond Fund - Admin Class
 Loomis Sayles Small Cap Growth Fund - Institutional Class
 Loomis Sayles Small Cap Growth Fund - Retail Class
 Loomis Sayles Strategic Income Fund - Class A

Lord Abbett Blend Trust, Inc.:

Lord Abbett Small Cap Blend Fund - Class I

Lord Abbett Equity Trust:

Lord Abbett Small Cap Blend Fund - Class P

Lord Abbett Investment Trust:

Lord Abbett Income Fund - Class A
 Lord Abbett Total Return Fund - Class A

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Lord Abnett Research Fund, Inc:	MFS® Series Trust I:
Lord Abnett Classic Stock Fund - Class A	MFS® New Discovery Fund - Class A
Lord Abnett Growth Opportunities Fund - Class A	MFS® New Discovery Fund - Class R2
Lord Abnett Small Cap Value Fund - Class R3	MFS® New Discovery Fund - Class R3
Lord Abnett Securities Trust:	MFS® Research International Fund - Class A
Lord Abnett Alpha Strategy Fund - Class R3	MFS® Research International Fund - Class R3
Lord Abnett Fundamental Equity Fund - Class P	MFS® Research International Fund - Class R4
Lord Abnett Value Opportunities Fund - Class A	MFS® Technology Fund - Class A
Lord Abnett Value Opportunities Fund - Class I	MFS® Value Fund - Class R3
MainStay Funds:	MFS® Series Trust II:
MainStay Large Cap Growth Fund - Class I	MFS® Growth Fund - Class R3
MainStay Large Cap Growth Fund - Class R1	MFS® Growth Fund - Class R4
MainStay Large Cap Growth Fund - Class R2	MFS® Series Trust V:
MainStay Funds Trust:	MFS® International New Discovery Fund - Class A
MainStay ICAP International Fund - Class R1	MFS® Research Fund - Class R3
MainStay ICAP International Fund - Class R2	MFS® Research Fund - Class R4
MainStay ICAP International Fund - Class R3	MFS® Series Trust VI:
MainStay ICAP Select Equity Fund - Class R3	MFS® Global Total Return Fund - Class R3
Managers AMG Funds:	MFS® Utilities Fund - Class A
Managers AMG Systematic Mid Cap Value Fund -	MFS® Utilities Fund - Class R3
Institutional Class	MFS® Series Trust IX:
Skyline Special Equities Portfolio	MFS® Bond Fund - Class R3
Managers Funds:	MFS® Series Trust X:
Managers Cadence Capital Appreciation Fund -	MFS® Aggressive Growth Allocation Fund - Class A
Administrative Class	MFS® Aggressive Growth Allocation Fund -
Managers Cadence Capital Appreciation Fund -	Class R2
Class A	MFS® Aggressive Growth Allocation Fund -
Managers Cadence Mid-Cap Fund - Administrative	Class R3
Class	MFS® Conservative Allocation Fund - Class A
Managers Special Equity Fund - Managers Class	MFS® Conservative Allocation Fund - Class R2
Manning & Napier Fund, Inc.:	MFS® Conservative Allocation Fund - Class R3
Pro-Blend® Conservative Term Series - Class R	MFS® Growth Allocation Fund - Class A
Shares	MFS® Growth Allocation Fund - Class R2
Pro-Blend® Conservative Term Series - Class S	MFS® Growth Allocation Fund - Class R3
Shares	MFS® International Diversification Fund - Class A
Pro-Blend® Extended Term Series - Class R Shares	MFS® International Diversification Fund - Class R4
Pro-Blend® Extended Term Series - Class S Shares	MFS® International Growth Fund - Class R3
Pro-Blend® Maximum Term Series - Class R Shares	MFS® Moderate Allocation Fund - Class A
Pro-Blend® Maximum Term Series - Class S Shares	MFS® Moderate Allocation Fund - Class R2
Pro-Blend® Moderate Term Series - Class R Shares	MFS® Moderate Allocation Fund - Class R3
Pro-Blend® Moderate Term Series - Class S Shares	MFS® Series Trust XI:
Marsico Investment Fund:	MFS® Mid Cap Value Fund - Class R2
Marsico Focus Fund	MFS® Series Trust XIII:
Marsico Growth Fund	MFS® Diversified Income Fund - Class R2
Massachusetts Investors Growth Stock Fund:	Morgan Stanley Focus Growth Fund:
Massachusetts Investors Growth Stock Fund -	Morgan Stanley Focus Growth Fund - Class A
Class R3	Morgan Stanley Institutional Fund Trust:
Massachusetts Investors Trust:	Mid Cap Growth Portfolio - Class I Shares
Massachusetts Investors Trust - Class R3	Morgan Stanley Institutional Fund, Inc.:
Metropolitan West Funds:	International Equity Portfolio - Class P Shares
Metropolitan West High Yield Bond Fund - Class I	U.S. Real Estate Portfolio - Class I Shares
Shares	Munder Series Trust:
Metropolitan West Total Return Bond Fund - Class I	Munder Growth Opportunities Fund - Class A Shares
Shares	Munder Mid-Cap Core Growth Fund - Class A Shares
Metropolitan West Total Return Bond Fund - Class M	Neuberger Berman Equity Funds®:
Shares	Neuberger Berman Mid Cap Growth Fund - Trust
MFS Institutional Trust:	Class
MFS® Institutional International Equity Fund	

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Neuberger Berman Equity Funds® (continued):	PIMCO Funds (continued):
Neuberger Berman Partners Fund - Trust Class	PIMCO CommodityRealReturn Strategy Fund® - Class P
Neuberger Berman Small Cap Growth Fund - Trust Class	PIMCO Global Multi-Asset Fund - Institutional Class
Neuberger Berman Income Funds:	PIMCO GNMA Fund - Class A
Neuberger Berman Short Duration Bond Fund - Investor Class	PIMCO High Yield Fund - Class A
Neuberger Berman Value Equity Fund:	PIMCO High Yield Fund - Class R
Neuberger Berman Value Equity Fund	PIMCO High Yield Fund - Institutional Class
New Alternatives Fund, Inc.:	PIMCO Low Duration Fund - Administrative Class
New Alternatives Fund, Inc.	PIMCO Low Duration Fund - Institutional Class
New Perspective Fund®, Inc.:	PIMCO Mortgage-Backed Securities Fund - Administrative Class
New Perspective Fund®, Inc. - Class A	PIMCO Mortgage-Backed Securities Fund - Class A
American Funds New Perspective Fund® - Class A	PIMCO Real Return Fund - Class D
American Funds New Perspective Fund® - Class R-5	PIMCO RealRetirement® 2010 Fund - Administrative Class
Northern Funds:	PIMCO RealRetirement® 2010 Fund - Class A
Northern Funds Small Cap Value Fund	PIMCO RealRetirement® 2015 Fund - Administrative Class
Nuveen Investment Funds, Inc.:	PIMCO RealRetirement® 2015 Fund - Class A
Nuveen Large Cap Growth Opportunities Fund - Class R3	PIMCO RealRetirement® 2020 Fund - Administrative Class
Nuveen Mid Cap Value Fund - Class A	PIMCO RealRetirement® 2020 Fund - Class A
Nuveen Mid Cap Value Fund - Class R3	PIMCO RealRetirement® 2025 Fund - Administrative Class
Nuveen Real Estate Securities Fund - Class A	PIMCO RealRetirement® 2025 Fund - Class A
Nuveen Real Estate Securities Fund - Class R3	PIMCO RealRetirement® 2030 Fund - Administrative Class
Nuveen Small Cap Growth Opportunities Fund - Class A	PIMCO RealRetirement® 2030 Fund - Class A
Nuveen Small Cap Select Fund - Class A	PIMCO RealRetirement® 2035 Fund - Administrative Class
Nuveen Investment Trust II:	PIMCO RealRetirement® 2035 Fund - Class A
Nuveen Tradewinds Global Resources Fund - Class R3	PIMCO RealRetirement® 2040 Fund - Administrative Class
Old Mutual Funds II:	PIMCO RealRetirement® 2040 Fund - Class A
Old Mutual TS&W Mid-Cap Value Fund - Institutional Class	PIMCO RealRetirement® 2050 Fund - Administrative Class
Oppenheimer Discovery Fund:	PIMCO RealRetirement® 2050 Fund - Class A
Oppenheimer Discovery Fund	PIMCO StocksPLUS® Fund - Class R
Oppenheimer Equity Fund, Inc.:	Pioneer Bond Fund:
Oppenheimer Equity Fund, Inc. - Class N	Pioneer Bond Fund - Class A Shares
Oppenheimer Equity Income Fund, Inc.:	Pioneer Emerging Markets Fund:
Oppenheimer Equity Income Fund, Inc. - Class A	Pioneer Emerging Markets Fund - Class A Shares
Oppenheimer Global Opportunities Fund:	Pioneer Mid Cap Value Fund:
Oppenheimer Global Opportunities Fund - Class A	Pioneer Mid Cap Value Fund - Class A Shares
Oppenheimer Global Opportunities Fund - Class N	Pioneer Real Estate Shares:
Oppenheimer Global Strategic Income Fund:	Pioneer Real Estate Shares - Class A Shares
Oppenheimer Global Strategic Income Fund - Class N	Pioneer Series Trust III:
Oppenheimer International Growth Fund:	Pioneer Cullen Value Fund - Class A Shares
Oppenheimer International Growth Fund - Class Y	Pioneer Cullen Value Fund - Class R Shares
Oppenheimer Ltd Term Government Fund:	Pioneer Series Trust V:
Oppenheimer Limited-Term Government Fund - Class N	Pioneer Disciplined Growth Fund - Class A Shares
Oppenheimer Real Estate Fund:	Pioneer Series Trust VII:
Oppenheimer Real Estate Fund - Class N	Pioneer Global High Yield Fund - Class A Shares
Oppenheimer Series Fund, Inc.:	Principal Funds, Inc.:
Oppenheimer Value Fund - Class A	LargeCap Growth I Fund - R-4 Class Shares
Oppenheimer Value Fund - Class N	Prudential High Yield Fund, Inc.:
PIMCO Funds:	Prudential High Yield Fund, Inc. - Class Z
PIMCO All Asset Fund - Class A	Prudential Investment Portfolios 5:
PIMCO All Asset Fund - Institutional Class	Prudential Small Cap Value Fund - Class A
PIMCO CommodityRealReturn Strategy Fund® - Class A	

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Prudential Jennison 20/20 Focus Fund: Prudential Jennison 20/20 Focus Fund - Class A	RidgeWorth Funds (continued): RidgeWorth High Income Fund - Class A Shares
Prudential Jennison Mid-Cap Growth Fund, Inc.: Prudential Jennison Mid-Cap Growth Fund, Inc. - Class A	RidgeWorth Large Cap Core Growth Stock Fund - Class I Shares
Prudential Jennison Mid-Cap Growth Fund, Inc. - Class R	RidgeWorth Large Cap Value Equity Fund - Class I Shares
Prudential Jennison Mid-Cap Growth Fund, Inc. - Class Z	RidgeWorth Moderate Allocation Strategy - Class A Shares
Prudential Jennison Natural Resources Fund, Inc.: Prudential Jennison Natural Resources Fund, Inc. - Class A	The Royce Fund: Royce 100 Fund - R Shares
Prudential Jennison Natural Resources Fund, Inc. - Class B	Royce Low-Priced Stock Fund - Class R
Prudential Jennison Natural Resources Fund, Inc. - Class Z	Royce Low-Priced Stock Fund - Institutional Class
Prudential Jennison Small Company Fund, Inc.: Prudential Jennison Small Company Fund, Inc. - Class A	Royce Low-Priced Stock Fund - Service Class
Prudential Jennison Small Company Fund, Inc. - Class Z	Royce Micro-Cap Fund - Investment Class
Prudential Jennison Value Fund: Prudential Jennison Value Fund - Class A	Royce Opportunity Fund - K Class
Putnam Diversified Income Trust: Putnam Diversified Income Trust - Class R	Royce Opportunity Fund - R Class
Putnam Equity Income Fund: Putnam Equity Income Fund - Class R	Royce Opportunity Fund - Service Class
Putnam Equity Income Fund - Class Y	Royce Pennsylvania Mutual Fund - Investment Class
Putnam Income Fund: Putnam Income Fund - Class R	Royce Pennsylvania Mutual Fund - K Class
Putnam Investors Fund: Putnam Investors Fund - Class R	Royce Pennsylvania Mutual Fund - Service Class
Putnam Multi-Cap Growth Fund: Putnam Multi-Cap Growth Fund - Class R	Royce Premier Fund - Investment Class
Putnam RetirementReady Funds: Putnam Retirement Income Fund Lifestyle 1 - Class R	Royce Total Return Fund - Investment Class
Putnam RetirementReady 2015 Fund - Class R	Royce Total Return Fund - Service Class
Putnam RetirementReady 2020 Fund - Class R	Royce Value Fund - Service Class
Putnam RetirementReady 2025 Fund - Class R	Royce Value Plus Fund - Institutional Class
Putnam RetirementReady 2030 Fund - Class R	Royce Value Plus Fund - Service Class
Putnam RetirementReady Funds (continued): Putnam RetirementReady 2035 Fund - Class R	RS Investment Trust: RS Partners Fund - Class A
Putnam RetirementReady 2040 Fund - Class R	RS Small Cap Growth Fund - Class A
Putnam RetirementReady 2045 Fund - Class R	RS Technology Fund - Class A
Putnam RetirementReady 2050 Fund - Class R	RS Value Fund - Class A
Putnam RetirementReady 2055 Fund - Class R	Russell LifePoints® Balanced Strategy Fund: Russell LifePoints® Balanced Strategy Fund - Class R2 Shares
Putnam Stable Value Fund: Putnam Stable Value Fund	Russell LifePoints® Balanced Strategy Fund - Class R3 Shares
Rainier Investment Management Mutual Funds: Rainier Large Cap Equity Portfolio	Russell LifePoints® Conservative Strategy Fund: Russell LifePoints® Conservative Strategy Fund - Class R2 Shares
Rainier Small/Mid Cap Equity Portfolio	Russell LifePoints® Conservative Strategy Fund - Class R3 Shares
RidgeWorth Funds: RidgeWorth Aggressive Growth Allocation Strategy - Class A Shares	Russell LifePoints® Equity Growth Strategy Fund: Russell LifePoints® Equity Growth Strategy Fund - Class R2 Shares
RidgeWorth Conservative Allocation Strategy - Class A Shares	Russell LifePoints® Equity Growth Strategy Fund - Class R3 Shares
RidgeWorth Growth Allocation Strategy - Class A Shares	Russell LifePoints® Growth Strategy Fund: Russell LifePoints® Growth Strategy Fund - Class R2 Shares
	Russell LifePoints® Growth Strategy Fund - Class R3 Shares
	Russell LifePoints® Moderate Strategy Fund: Russell LifePoints® Moderate Strategy Fund - Class R2 Shares
	Russell LifePoints® Moderate Strategy Fund - Class R3 Shares

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Rydex Funds:

RydexSGI Alpha Opportunity Fund - Class A
RydexSGI High Yield Fund - Class A
RydexSGI Mid Cap Value Fund - Class A
RydexSGI MSCI EAFE Equal Weight Fund - Class A
RydexSGI Small Cap Value Fund - Class A

SmallCap World Fund, Inc.:

American Funds SMALLCAP World Fund® -
Class R-2

SSgA Funds:

SSgA Emerging Markets Fund - Institutional Class

Sterling Capital Funds:

Sterling Capital Equity Income Fund - Institutional
Shares

Strategic Funds, Inc.:

Dreyfus Active MidCap Fund - Class A

T. Rowe Institutional Equity Funds, Inc.:

T. Rowe Price Institutional Large-Cap Growth Fund
T. Rowe Price Institutional Large-Cap Value Fund

T. Rowe Institutional Funds, Inc.:

T. Rowe Price International Bond Fund - Advisor
Class
T. Rowe Price International Stock Fund - Advisor
Class

T. Rowe Price International Stock Fund - R Class

T. Rowe Price Capital Appreciation Fund:

T. Rowe Price Capital Appreciation Fund
T. Rowe Price Dividend Growth Fund - Advisor Class

T. Rowe Price Growth Stock Fund, Inc.:

T. Rowe Price Growth Stock Fund
T. Rowe Price Growth Stock Fund - R Class

T. Rowe Price High Yield Fund, Inc.:

T. Rowe Price High Yield Fund - Advisor Class

T. Rowe Price International Funds, Inc.:

T. Rowe Price International Growth & Income Fund -
R Class

T. Rowe Price New America Growth Fund:

T. Rowe Price New America Growth Fund

T. Rowe Price New Horizons Fund, Inc.:

T. Rowe Price New Horizons Fund, Inc.

T. Rowe Price Retirement Funds, Inc.:

T. Rowe Price Retirement 2005 Fund
T. Rowe Price Retirement 2010 Fund
T. Rowe Price Retirement 2015 Fund
T. Rowe Price Retirement 2020 Fund
T. Rowe Price Retirement 2045 Fund
T. Rowe Price Retirement 2050 Fund
T. Rowe Price Retirement 2055 Fund
T. Rowe Price Retirement Income Fund

T. Rowe Price Small-Cap Stock Fund, Inc.:

T. Rowe Price Small-Cap Stock Fund, Inc.

T. Rowe Price Small-Cap Value Fund, Inc.:

T. Rowe Price Small-Cap Stock Fund - Advisor Class
T. Rowe Price Small-Cap Value Fund - Advisor Class
T. Rowe Price Small-Cap Value Fund, Inc.

T. Rowe Price Value Fund, Inc.:

T. Rowe Price Value Fund, Inc.

TCW Funds, Inc.:

TCW Money Market Fund - Class I

TCW Funds, Inc:

TCW Total Return Bond Fund - Class N
TCW Value Opportunities Fund - Class N

Templeton Developing Markets Trust:

Templeton Developing Markets Trust - Class R

Templeton Global Balanced Fund:

Templeton Global Balanced Fund - Class R

Templeton Income Trust:

Templeton Global Bond Fund - Advisor Class
Templeton Global Bond Fund - Class A

Third Avenue Trust:

Third Avenue Real Estate Value Fund - Institutional
Class

Thornburg Investment Trust:

Thornburg Core Growth Fund - Class R3
Thornburg Core Growth Fund - Class R4
Thornburg International Growth Fund - Class R4
Thornburg Investment Income Builder Fund -
Class R5

TIAA-CREF Funds:

TIAA-CREF Money Market Fund - Institutional Class
TIAA-CREF Social Choice Equity Fund -
Institutional Class

Touchstone Funds Group Trust:

Touchstone Sands Capital Select Growth Fund -
Class Z

Turner Funds:

Turner Midcap Growth Fund - Investor Class

U.S. Global Investors Funds:

U.S. Global Investors World Precious Minerals Fund

UBS Funds:

UBS U.S. Small Cap Growth Fund - Class A
UBS U.S. Small Cap Growth Fund - Class Y

ValMark TOPS Aggressive Growth Portfolio:

ValMark TOPS Aggressive Growth Portfolio

Van Kampen Equity & Income Fund:

Invesco Van Kampen Equity and Income Fund -
Class R

Van Kampen Growth & Income Fund:

Invesco Van Kampen Growth and Income Fund -
Class R

Vanguard Bond Index Funds:

Vanguard® Intermediate-Term Bond Index Fund -
Admiral™ Shares
Vanguard® Intermediate-Term Bond Index Fund -
Investor Shares

Vanguard Fenway Funds:

Vanguard® Equity Income Fund - Investor Shares

Vanguard Fixed Income Securities Funds:

Vanguard® GNMA Fund - Investor Shares
Vanguard® Intermediate-Term Investment-Grade
Fund - Investor Shares

Vanguard Index Funds:

Vanguard® Growth Index Fund - Institutional Shares
Vanguard® Small-Cap Value Index Fund - Investor
Shares

Vanguard® Value Index Fund - Institutional Shares

Vanguard International Equity Index Funds:

Vanguard® FTSE All-World ex-US Index Fund -
Admiral™ Shares

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Vanguard Money Market Reserves:	Vanguard® Malvern Funds:
Vanguard® Prime Money Market Fund - Institutional Shares	Vanguard® Asset Allocation Fund - Admiral™ Shares
Vanguard® Prime Money Market Fund - Investor Shares	Vanguard® Money Market Reserves:
Vanguard Scottsdale Funds:	Vanguard® Federal Money Market Fund - Investor Shares
Vanguard® Intermediate-Term Government Bond Index Fund - Signal® Shares	Vanguard® Morgan Growth Funds:
Vanguard Specialized Funds:	Vanguard® Morgan™ Growth Fund - Admiral™ Shares
Vanguard® Energy Fund - Admiral™ Shares	Vanguard® Specialized Funds:
Vanguard® REIT Index Fund - Signal® Shares	Vanguard® REIT Index Fund - Admiral™ Shares
Vanguard Star® Funds:	Vanguard® Windsor Funds:
Vanguard® Total International Stock Index Fund - Investor Shares	Vanguard® Windsor™ Fund - Admiral™ Shares
Vanguard Trustees' Equity Fund:	Vanguard® World Funds:
Vanguard® International Value Fund - Investor Shares	Vanguard® International Growth Fund - Investor Shares
Vanguard Valley Forge Funds:	The Victory Portfolios:
Vanguard® Balanced Index Fund - Admiral™ Shares	Victory Established Value Fund - Class A
Vanguard Wellesley® Income Fund:	Victory Small Company Opportunity Fund - Class A
Vanguard® Wellesley® Income Fund - Investor Shares	Victory Small Company Opportunity Fund - Class I
Vanguard Wellington Fund:	Victory Special Value Fund - Class A
Vanguard® Wellington™ Fund - Admiral™ Shares	Virtus Equity Trust:
Vanguard Whitehall Funds:	Virtus Mid-Cap Value Fund - Class A
Vanguard® Selected Value Fund - Investor Shares	Wasatch Funds Trust:
Vanguard® Bond Index Funds:	Wasatch Small Cap Growth Fund®
Vanguard® Inflation-Protected Securities Fund - Admiral™ Shares	Wells Fargo Funds Trust:
Vanguard® Intermediate-Term Bond Index Fund - Institutional Shares	Wells Fargo Advantage Capital Growth Fund - Administrator Class
Vanguard® Short-Term Bond Index Fund - Signal® Shares	Wells Fargo Advantage Capital Growth Fund - Investor Class
Vanguard® Total Bond Market Index Fund - Investor Shares	Wells Fargo Advantage Disciplined U.S. Core Fund - Class A
Vanguard® Chester Funds:	Wells Fargo Advantage Diversified Capital Builder Fund - Institutional Class
Vanguard® PRIMECAP Fund - Admiral™ Shares	Wells Fargo Advantage Dow Jones Target 2010 Fund SM - Administrator Class
Vanguard® Target Retirement 2005 Fund - Investor Shares	Wells Fargo Advantage Dow Jones Target 2010 Fund SM - Institutional Class
Vanguard® Explorer Fund:	Wells Fargo Advantage Dow Jones Target 2015 Fund SM - Administrator Class
Vanguard® Explorer™ Fund - Admiral™ Shares	Wells Fargo Advantage Dow Jones Target 2015 Fund SM - Institutional Class
Vanguard® Fixed Income Securities Funds:	Wells Fargo Advantage Dow Jones Target 2020 Fund SM - Administrator Class
Vanguard® Inflation-Protected Securities Fund - Investor Shares	Wells Fargo Advantage Dow Jones Target 2025 Fund SM - Administrator Class
Vanguard® Short-Term Investment-Grade Fund - Investor Shares	Wells Fargo Advantage Dow Jones Target 2025 Fund SM - Institutional Class
Vanguard® Index Funds:	Wells Fargo Advantage Dow Jones Target 2030 Fund SM - Administrator Class
Vanguard® Extended Market Index Fund - Signal® Shares	Wells Fargo Advantage Dow Jones Target 2035 Fund SM - Administrator Class
Vanguard® Small-Cap Growth Index Fund - Institutional Shares	Wells Fargo Advantage Dow Jones Target 2035 Fund SM - Institutional Class
Vanguard® Value Index Fund - Investor Shares	Wells Fargo Advantage Dow Jones Target 2040 Fund SM - Administrator Class
Vanguard® Value Index Fund - Signal® Shares	Wells Fargo Advantage Dow Jones Target 2045 Fund SM - Administrator Class
Vanguard® Institutional Index Fund:	
Vanguard® Institutional Index Fund - Institutional Plus Shares	
Vanguard® International Equity Index Funds:	
Vanguard® FTSE All-World ex-US Index Fund - Institutional Shares	

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Wells Fargo Funds Trust (continued):

Wells Fargo Advantage Dow Jones Target 2045 FundSM - Institutional Class
Wells Fargo Advantage Dow Jones Target 2050 FundSM - Administrator Class
Wells Fargo Advantage Dow Jones Target Today FundSM - Administrator Class
Wells Fargo Advantage Index Fund - Class A
Wells Fargo Advantage Inflation-Protected Bond Fund - Administrator Class
Wells Fargo Advantage Opportunity Fund - Investor Class
Wells Fargo Advantage Precious Metals Fund - Institutional Class
Wells Fargo Advantage Small Cap Value Fund - Institutional Class
Wells Fargo Advantage Small Cap Value Fund - Investor Class
Wells Fargo Advantage Special Mid Cap Value Fund - Administrator Class
Wells Fargo Advantage Special Mid Cap Value Fund - Investor Class
Wells Fargo Advantage Total Return Bond Fund - Institutional Class

Westcore Trust:

Westcore Plus Bond Fund - Institutional Class
Westcore Select Fund - Retail Class
Westcore Small-Cap Value Fund - Retail Class

William Blair Funds:

William Blair Bond Fund - Class N Shares
William Blair Growth Fund - Class N Shares
William Blair International Small Cap Growth Fund - Class N Shares
William Blair Mid Cap Growth Fund - Class I Shares
William Blair Mid Cap Growth Fund - Class N Shares
William Blair Small-Mid Cap Growth Fund - Class I Shares
William Blair Small-Mid Cap Growth Fund - Class N Shares

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2. Funds of Funds

The Account had 24 Lifestyle Funds at December 31, 2011. The Lifestyle Funds invest in other Divisions of the Account (the “Underlying Funds”), as well as in fixed interest divisions, which are not part of the Account. The investment objectives of the Lifestyle Funds are to meet the needs of contractowners in the various stages of achieving their retirement or investment goals. The objectives vary from aggressive, providing long-term growth of capital with income as a minor consideration, to conservative, providing total returns with an emphasis on income and lower volatility of principal. Depending on the objective, the Lifestyle Funds invest in a combination of active and passive investments in strategically determined proportions. At December 31, 2011, the investments of LifeStyle funds were as follows:

LifeStyle Fund	Allianz NFJ Dividend Value Fund - Institutional Class	Artisan Mid Cap Value Fund - Investor Shares	Baron Growth Fund - Retail Shares
A Allocation Portfolio			5%
Aggressive Allocation Portfolio			5%
Aggressive Custom Lifestyle Portfolio			
C Allocation Portfolio			2%
CCH Aggressive Lifestyle Portfolio	10%		
CCH Conservative Lifestyle Portfolio			
CCH Moderate Lifestyle Portfolio	10%		
Clackamas TimeFrame 1995		3%	
Clackamas TimeFrame 2005		3%	
Clackamas TimeFrame 2010		3%	
Clackamas TimeFrame 2015		4%	
Clackamas TimeFrame 2020		5%	
Clackamas TimeFrame 2025		6%	
Clackamas TimeFrame 2035		6%	
Clackamas TimeFrame 2050		6%	
Conservative Allocation Portfolio			2%
Conservative Custom Lifestyle Portfolio			
DCPlus Fixed Income Portfolio			
DCPlus Large Cap Growth Portfolio			
DCPlus Large Cap Value Portfolio			
M Allocation Portfolio			5%
Moderate Allocation Portfolio			5%
Moderate Custom Lifestyle Portfolio			
Socially Managed 60/40 Portfolio			

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LifeStyle Fund	BlackRock Liquidity Federal Trust Fund - Institutional Shares	Calvert Bond Portfolio - Class I	Columbia Diversified Equity Income Fund - Class R5
A Allocation Portfolio			10%
Aggressive Allocation Portfolio			10%
Aggressive Custom Lifestyle Portfolio			
C Allocation Portfolio			2%
CCH Aggressive Lifestyle Portfolio			
CCH Conservative Lifestyle Portfolio			
CCH Moderate Lifestyle Portfolio			
Clackamas TimeFrame 1995	19%		
Clackamas TimeFrame 2005	13%		
Clackamas TimeFrame 2010	10%		
Clackamas TimeFrame 2015	4%		
Clackamas TimeFrame 2020			
Clackamas TimeFrame 2025			
Clackamas TimeFrame 2035			
Clackamas TimeFrame 2050			
Conservative Allocation Portfolio			2%
Conservative Custom Lifestyle Portfolio			
DCPlus Fixed Income Portfolio			
DCPlus Large Cap Growth Portfolio			
DCPlus Large Cap Value Portfolio			
M Allocation Portfolio			10%
Moderate Allocation Portfolio			10%
Moderate Custom Lifestyle Portfolio			
Socially Managed 60/40 Portfolio		40%	

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LifeStyle Fund	Columbia Dividend Opportunity Fund - Class Z	Columbia Mid Cap Index Fund - Class Z	Columbia Mid Cap Value Opportunity Fund - Class R5
A Allocation Portfolio			5%
Aggressive Allocation Portfolio			5%
Aggressive Custom Lifestyle Portfolio			
C Allocation Portfolio			
CCH Aggressive Lifestyle Portfolio			
CCH Conservative Lifestyle Portfolio			
CCH Moderate Lifestyle Portfolio			
Clackamas TimeFrame 1995	9%	3%	
Clackamas TimeFrame 2005	9%	4%	
Clackamas TimeFrame 2010	9%	5%	
Clackamas TimeFrame 2015	10%	5%	
Clackamas TimeFrame 2020	10%	6%	
Clackamas TimeFrame 2025	10%	7%	
Clackamas TimeFrame 2035	10%	8%	
Clackamas TimeFrame 2050	9%	9%	
Conservative Allocation Portfolio			
Conservative Custom Lifestyle Portfolio			
DCPlus Fixed Income Portfolio			
DCPlus Large Cap Growth Portfolio			
DCPlus Large Cap Value Portfolio			
M Allocation Portfolio			5%
Moderate Allocation Portfolio			5%
Moderate Custom Lifestyle Portfolio			
Socially Managed 60/40 Portfolio			

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LifeStyle Fund	Columbia Small Cap Index Fund - Class Z	DFA International Small Company Portfolio - Institutional Class	Dodge & Cox International Stock Fund
A Allocation Portfolio		5%	15%
Aggressive Allocation Portfolio		5%	8%
Aggressive Custom Lifestyle Portfolio			
C Allocation Portfolio			6%
CCH Aggressive Lifestyle Portfolio			
CCH Conservative Lifestyle Portfolio			
CCH Moderate Lifestyle Portfolio			
Clackamas TimeFrame 1995	2%		5%
Clackamas TimeFrame 2005	2%		5%
Clackamas TimeFrame 2010	3%		5%
Clackamas TimeFrame 2015	3%		7%
Clackamas TimeFrame 2020	3%		7%
Clackamas TimeFrame 2025	5%		7%
Clackamas TimeFrame 2035	6%		6%
Clackamas TimeFrame 2050	8%		6%
Conservative Allocation Portfolio			3%
Conservative Custom Lifestyle Portfolio			
DCPlus Fixed Income Portfolio			
DCPlus Large Cap Growth Portfolio			
DCPlus Large Cap Value Portfolio			
M Allocation Portfolio		2%	8%
Moderate Allocation Portfolio		2%	4%
Moderate Custom Lifestyle Portfolio			
Socially Managed 60/40 Portfolio			

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<u>LifeStyle Fund</u>	<u>Edgar Lomax Value Fund</u>	<u>EuroPacific Growth Fund® - Class R-4</u>	<u>EuroPacific Growth Fund® - Class R-5</u>
A Allocation Portfolio			
Aggressive Allocation Portfolio			
Aggressive Custom Lifestyle Portfolio			20%
C Allocation Portfolio			
CCH Aggressive Lifestyle Portfolio		10%	
CCH Conservative Lifestyle Portfolio		5%	
CCH Moderate Lifestyle Portfolio		10%	
Clackamas TimeFrame 1995			
Clackamas TimeFrame 2005			
Clackamas TimeFrame 2010			
Clackamas TimeFrame 2015			
Clackamas TimeFrame 2020			
Clackamas TimeFrame 2025			
Clackamas TimeFrame 2035			
Clackamas TimeFrame 2050			
Conservative Allocation Portfolio			
Conservative Custom Lifestyle Portfolio			5%
DCPlus Fixed Income Portfolio			
DCPlus Large Cap Growth Portfolio			
DCPlus Large Cap Value Portfolio	10%		
M Allocation Portfolio			
Moderate Allocation Portfolio			
Moderate Custom Lifestyle Portfolio			15%
Socially Managed 60/40 Portfolio			

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Notes to Financial Statements

LifeStyle Fund	EuroPacific Growth Fund® - Class R-6	Fidelity® Advisor Leveraged Company Stock Fund - Institutional Class	Fidelity® VIP Mid Cap Portfolio - Initial Class
A Allocation Portfolio		5%	
Aggressive Allocation Portfolio		5%	
Aggressive Custom Lifestyle Portfolio			20%
C Allocation Portfolio			
CCH Aggressive Lifestyle Portfolio			20%
CCH Conservative Lifestyle Portfolio			
CCH Moderate Lifestyle Portfolio			10%
Clackamas TimeFrame 1995	5%		
Clackamas TimeFrame 2005	8%		
Clackamas TimeFrame 2010	9%		
Clackamas TimeFrame 2015	10%		
Clackamas TimeFrame 2020	11%		
Clackamas TimeFrame 2025	12%		
Clackamas TimeFrame 2035	14%		
Clackamas TimeFrame 2050	16%		
Conservative Allocation Portfolio			
Conservative Custom Lifestyle Portfolio			
DCPlus Fixed Income Portfolio			
DCPlus Large Cap Growth Portfolio			
DCPlus Large Cap Value Portfolio			
M Allocation Portfolio			
Moderate Allocation Portfolio			
Moderate Custom Lifestyle Portfolio			10%
Socially Managed 60/40 Portfolio			

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Notes to Financial Statements

LifeStyle Fund	Goldman Sachs Short Duration Government Fund - Institutional Shares	The Growth Fund of America® - Class A	The Growth Fund of America® - Class R-4
A Allocation Portfolio		10%	
Aggressive Allocation Portfolio		10%	
Aggressive Custom Lifestyle Portfolio			
C Allocation Portfolio		3%	
CCH Aggressive Lifestyle Portfolio			15%
CCH Conservative Lifestyle Portfolio			
CCH Moderate Lifestyle Portfolio			10%
Clackamas TimeFrame 1995	28%		
Clackamas TimeFrame 2005	22%		
Clackamas TimeFrame 2010	22%		
Clackamas TimeFrame 2015	19%		
Clackamas TimeFrame 2020	16%		
Clackamas TimeFrame 2025	11%		
Clackamas TimeFrame 2035	7%		
Clackamas TimeFrame 2050	3%		
Conservative Allocation Portfolio		3%	
Conservative Custom Lifestyle Portfolio			
DCPlus Fixed Income Portfolio			
DCPlus Large Cap Growth Portfolio			
DCPlus Large Cap Value Portfolio			
M Allocation Portfolio		10%	
Moderate Allocation Portfolio		10%	
Moderate Custom Lifestyle Portfolio			
Socially Managed 60/40 Portfolio			

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LifeStyle Fund	The Growth Fund of America® - Class R-5	ING Global Real Estate Fund - Class I	ING MidCap Opportunities Fund - Class I
A Allocation Portfolio		5%	5%
Aggressive Allocation Portfolio		5%	5%
Aggressive Custom Lifestyle Portfolio	15%		
C Allocation Portfolio			
CCH Aggressive Lifestyle Portfolio			
CCH Conservative Lifestyle Portfolio			
CCH Moderate Lifestyle Portfolio			
Clackamas TimeFrame 1995			
Clackamas TimeFrame 2005			
Clackamas TimeFrame 2010			
Clackamas TimeFrame 2015			
Clackamas TimeFrame 2020			
Clackamas TimeFrame 2025			
Clackamas TimeFrame 2035			
Clackamas TimeFrame 2050			
Conservative Allocation Portfolio			
Conservative Custom Lifestyle Portfolio	5%		
DCPlus Fixed Income Portfolio			
DCPlus Large Cap Growth Portfolio	70%		
DCPlus Large Cap Value Portfolio			
M Allocation Portfolio			5%
Moderate Allocation Portfolio			5%
Moderate Custom Lifestyle Portfolio	10%		
Socially Managed 60/40 Portfolio			

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LifeStyle Fund	ING PIMCO Total Return Portfolio - Initial Class	ING T. Rowe Price Equity Income Portfolio - Institutional Class	Invesco Van Kampen Small Cap Value Fund - Class A
A Allocation Portfolio			5%
Aggressive Allocation Portfolio			5%
Aggressive Custom Lifestyle Portfolio			
C Allocation Portfolio			2%
CCH Aggressive Lifestyle Portfolio	15%		
CCH Conservative Lifestyle Portfolio	20%		
CCH Moderate Lifestyle Portfolio	15%		
Clackamas TimeFrame 1995			
Clackamas TimeFrame 2005			
Clackamas TimeFrame 2010			
Clackamas TimeFrame 2015			
Clackamas TimeFrame 2020			
Clackamas TimeFrame 2025			
Clackamas TimeFrame 2035			
Clackamas TimeFrame 2050			
Conservative Allocation Portfolio			2%
Conservative Custom Lifestyle Portfolio			
DCPlus Fixed Income Portfolio			
DCPlus Large Cap Growth Portfolio			
DCPlus Large Cap Value Portfolio		90%	
M Allocation Portfolio			5%
Moderate Allocation Portfolio			5%
Moderate Custom Lifestyle Portfolio			
Socially Managed 60/40 Portfolio			

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LifeStyle Fund	Janus Aspen Series Overseas Portfolio - Institutional Shares	JPMorgan Small Cap Growth Fund - Institutional Class	Keeley Small Cap Value Fund - Class I
A Allocation Portfolio			
Aggressive Allocation Portfolio	7%		
Aggressive Custom Lifestyle Portfolio			
C Allocation Portfolio			
CCH Aggressive Lifestyle Portfolio			
CCH Conservative Lifestyle Portfolio			
CCH Moderate Lifestyle Portfolio			
Clackamas TimeFrame 1995			
Clackamas TimeFrame 2005			2%
Clackamas TimeFrame 2010			2%
Clackamas TimeFrame 2015			3%
Clackamas TimeFrame 2020		2%	4%
Clackamas TimeFrame 2025		2%	4%
Clackamas TimeFrame 2035		4%	5%
Clackamas TimeFrame 2050		5%	5%
Conservative Allocation Portfolio	3%		
Conservative Custom Lifestyle Portfolio			
DCPlus Fixed Income Portfolio			
DCPlus Large Cap Growth Portfolio			
DCPlus Large Cap Value Portfolio			
M Allocation Portfolio			
Moderate Allocation Portfolio	4%		
Moderate Custom Lifestyle Portfolio			
Socially Managed 60/40 Portfolio			

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LifeStyle Fund	Loomis Sayles Investment Grade Bond Fund - Class Y	Lord Abbett Small-Cap Value Fund - Class A	Neuberger Berman Socially Responsive Fund® - Investor Class
A Allocation Portfolio	10%		
Aggressive Allocation Portfolio	10%		
Aggressive Custom Lifestyle Portfolio			
C Allocation Portfolio	16%		
CCH Aggressive Lifestyle Portfolio		20%	
CCH Conservative Lifestyle Portfolio		5%	
CCH Moderate Lifestyle Portfolio		10%	
Clackamas TimeFrame 1995	4%		2%
Clackamas TimeFrame 2005	4%		3%
Clackamas TimeFrame 2010	4%		3%
Clackamas TimeFrame 2015	4%		4%
Clackamas TimeFrame 2020	3%		4%
Clackamas TimeFrame 2025	2%		5%
Clackamas TimeFrame 2035			6%
Clackamas TimeFrame 2050			7%
Conservative Allocation Portfolio	16%		
Conservative Custom Lifestyle Portfolio			
DCPlus Fixed Income Portfolio			
DCPlus Large Cap Growth Portfolio			
DCPlus Large Cap Value Portfolio			
M Allocation Portfolio	10%		
Moderate Allocation Portfolio	10%		
Moderate Custom Lifestyle Portfolio			
Socially Managed 60/40 Portfolio			30%

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<u>LifeStyle Fund</u>	<u>Oppenheimer Developing Markets Fund - Class Y</u>	<u>Oppenheimer International Bond Fund - Class Y</u>	<u>Pax World International Fund - Individual Investor Class</u>
A Allocation Portfolio		5%	
Aggressive Allocation Portfolio		5%	
Aggressive Custom Lifestyle Portfolio			
C Allocation Portfolio		4%	
CCH Aggressive Lifestyle Portfolio			
CCH Conservative Lifestyle Portfolio			
CCH Moderate Lifestyle Portfolio			
Clackamas TimeFrame 1995			
Clackamas TimeFrame 2005			
Clackamas TimeFrame 2010			
Clackamas TimeFrame 2015			
Clackamas TimeFrame 2020	2%		
Clackamas TimeFrame 2025	2%		
Clackamas TimeFrame 2035	3%		
Clackamas TimeFrame 2050	4%		
Conservative Allocation Portfolio		4%	
Conservative Custom Lifestyle Portfolio			
DCPlus Fixed Income Portfolio			
DCPlus Large Cap Growth Portfolio			
DCPlus Large Cap Value Portfolio			
M Allocation Portfolio		5%	
Moderate Allocation Portfolio		5%	
Moderate Custom Lifestyle Portfolio			
Socially Managed 60/40 Portfolio			17%

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LifeStyle Fund	Perkins Small Cap Value Fund - Class T	PIMCO Total Return Fund - Institutional Class	Portfolio 21 - Class R
A Allocation Portfolio	5%		
Aggressive Allocation Portfolio	5%		
Aggressive Custom Lifestyle Portfolio		15%	
C Allocation Portfolio			
CCH Aggressive Lifestyle Portfolio			
CCH Conservative Lifestyle Portfolio			
CCH Moderate Lifestyle Portfolio			
Clackamas TimeFrame 1995			
Clackamas TimeFrame 2005			
Clackamas TimeFrame 2010			
Clackamas TimeFrame 2015			
Clackamas TimeFrame 2020			
Clackamas TimeFrame 2025			
Clackamas TimeFrame 2035			
Clackamas TimeFrame 2050			
Conservative Allocation Portfolio			
Conservative Custom Lifestyle Portfolio		20%	
DCPlus Fixed Income Portfolio			
DCPlus Large Cap Growth Portfolio			
DCPlus Large Cap Value Portfolio			
M Allocation Portfolio			
Moderate Allocation Portfolio			
Moderate Custom Lifestyle Portfolio		15%	
Socially Managed 60/40 Portfolio			13%

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LifeStyle Fund	The Profit Fund	Templeton Global Bond Fund - Advisor Class	T. Rowe Price Mid-Cap Growth Fund, Inc.
A Allocation Portfolio			
Aggressive Allocation Portfolio			
Aggressive Custom Lifestyle Portfolio			
C Allocation Portfolio			
CCH Aggressive Lifestyle Portfolio			
CCH Conservative Lifestyle Portfolio			
CCH Moderate Lifestyle Portfolio			
Clackamas TimeFrame 1995		10%	
Clackamas TimeFrame 2005		14%	
Clackamas TimeFrame 2010		13%	
Clackamas TimeFrame 2015		12%	2%
Clackamas TimeFrame 2020		10%	2%
Clackamas TimeFrame 2025		9%	3%
Clackamas TimeFrame 2035		6%	4%
Clackamas TimeFrame 2050		2%	5%
Conservative Allocation Portfolio			
Conservative Custom Lifestyle Portfolio			
DCPlus Fixed Income Portfolio			
DCPlus Large Cap Growth Portfolio	30%		
DCPlus Large Cap Value Portfolio			
M Allocation Portfolio			
Moderate Allocation Portfolio			
Moderate Custom Lifestyle Portfolio			
Socially Managed 60/40 Portfolio			

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LifeStyle Fund	TIAA-CREF Growth & Income Fund - Retirement Class	Touchstone Total Return Bond Fund - Class Y	Vanguard® 500 Index Fund - Signal® Shares
A Allocation Portfolio	5%		
Aggressive Allocation Portfolio	5%		
Aggressive Custom Lifestyle Portfolio			
C Allocation Portfolio			
CCH Aggressive Lifestyle Portfolio			
CCH Conservative Lifestyle Portfolio			
CCH Moderate Lifestyle Portfolio			
Clackamas TimeFrame 1995			10%
Clackamas TimeFrame 2005			11%
Clackamas TimeFrame 2010			12%
Clackamas TimeFrame 2015			13%
Clackamas TimeFrame 2020			15%
Clackamas TimeFrame 2025			15%
Clackamas TimeFrame 2035			15%
Clackamas TimeFrame 2050			15%
Conservative Allocation Portfolio			
Conservative Custom Lifestyle Portfolio			
DCPlus Fixed Income Portfolio		40%	
DCPlus Large Cap Growth Portfolio			
DCPlus Large Cap Value Portfolio			
M Allocation Portfolio			
Moderate Allocation Portfolio			
Moderate Custom Lifestyle Portfolio			
Socially Managed 60/40 Portfolio			

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LifeStyle Fund	Vanguard® Institutional Index Fund - Institutional Shares	Vanguard® Small-Cap Index Fund - Institutional Shares	Vanguard® Total Bond Market Index Fund - Institutional Shares
A Allocation Portfolio	5%		
Aggressive Allocation Portfolio	5%		
Aggressive Custom Lifestyle Portfolio	5%	15%	
C Allocation Portfolio	15%		
CCH Aggressive Lifestyle Portfolio	10%		
CCH Conservative Lifestyle Portfolio	20%		
CCH Moderate Lifestyle Portfolio	10%		
Clackamas TimeFrame 1995			
Clackamas TimeFrame 2005			
Clackamas TimeFrame 2010			
Clackamas TimeFrame 2015			
Clackamas TimeFrame 2020			
Clackamas TimeFrame 2025			
Clackamas TimeFrame 2035			
Clackamas TimeFrame 2050			
Conservative Allocation Portfolio	15%		
Conservative Custom Lifestyle Portfolio	10%	5%	
DCPlus Fixed Income Portfolio			60%
DCPlus Large Cap Growth Portfolio			
DCPlus Large Cap Value Portfolio			
M Allocation Portfolio	10%		
Moderate Allocation Portfolio	10%		
Moderate Custom Lifestyle Portfolio	5%	10%	
Socially Managed 60/40 Portfolio			

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LifeStyle Fund	The Yacktman Fund	Fixed Interest Divisions	Grand Total
A Allocation Portfolio			100%
Aggressive Allocation Portfolio			100%
Aggressive Custom Lifestyle Portfolio	10%		100%
C Allocation Portfolio		50%	100%
CCH Aggressive Lifestyle Portfolio			100%
CCH Conservative Lifestyle Portfolio		50%	100%
CCH Moderate Lifestyle Portfolio		25%	100%
Clackamas TimeFrame 1995			100%
Clackamas TimeFrame 2005			100%
Clackamas TimeFrame 2010			100%
Clackamas TimeFrame 2015			100%
Clackamas TimeFrame 2020			100%
Clackamas TimeFrame 2025			100%
Clackamas TimeFrame 2035			100%
Clackamas TimeFrame 2050			100%
Conservative Allocation Portfolio		50%	100%
Conservative Custom Lifestyle Portfolio	5%	50%	100%
DCPlus Fixed Income Portfolio			100%
DCPlus Large Cap Growth Portfolio			100%
DCPlus Large Cap Value Portfolio			100%
M Allocation Portfolio		25%	100%
Moderate Allocation Portfolio		25%	100%
Moderate Custom Lifestyle Portfolio	10%	25%	100%
Socially Managed 60/40 Portfolio			100%

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3. Significant Accounting Policies

The following is a summary of the significant accounting policies of the Account:

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from reported results using those estimates.

Investments

Investments are made in shares of a Division and are recorded at fair value, determined by the net asset value per share of the respective Division. Investment transactions in each Division are recorded on the trade date. Distributions of net investment income and capital gains from each Division are recognized on the ex-distribution date. Realized gains and losses on redemptions of the shares of the Division are determined on a first-in, first-out basis. The difference between cost and current market value of investments owned on the day of measurement is recorded as unrealized appreciation or depreciation of investments.

Federal Income Taxes

Operations of the Account form a part of, and are taxed with, the total operations of ILIAC, which is taxed as a life insurance company under the Internal Revenue Code. Earnings and realized capital gains of the Account attributable to the contractowners are excluded in the determination of the federal income tax liability of ILIAC.

Contractowner Reserves

The annuity reserves of the Account are represented by net assets on the Statements of Assets and Liabilities and are equal to the aggregate account values of the contractowners invested in the Account Divisions. To the extent that benefits to be paid to the contractowners exceed their account values, ILIAC will contribute additional funds to the benefit proceeds. Conversely, if amounts allocated exceed amounts required, transfers may be made to ILIAC. Prior to the annuity date, the Contracts are redeemable for the net cash surrender value of the Contracts.

Changes from Principal Transactions

Included in Changes from Principal Transactions on the Statements of Changes in Net Assets are items which relate to contractowner activity, including deposits, surrenders and withdrawals, benefits, and contract charges. Also included are transfers between the fixed account and the Divisions, transfers between Divisions, and transfers to (from) ILIAC related to gains and losses resulting from actual mortality experience (the full

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responsibility for which is assumed by ILIAC). Any net unsettled transactions as of the reporting date would be included in Payable to related parties on the Statements of Assets and Liabilities.

Subsequent Events

The Account has evaluated subsequent events for recognition and disclosure through March 30, 2012, which is the date the financial statements, as of December 31, 2010 and for the years ended December 31, 2011 and 2010, were available to be issued.

4. Recently Adopted Accounting Standards

Improving Disclosures about Fair Value Measurements

In January 2010, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2010-06, “Fair Value Measurements and Disclosure (Topic 820): Improving Disclosures about Fair Value Measurements,” (“ASU 2010-06”), which requires several new disclosures, as well as clarification to existing disclosures, as follows:

- Significant transfers in and out of Level 1 and Level 2 fair value measurements and the reason for the transfers;
- Purchases, sales, issuances, and settlement, in the Level 3 fair value measurements reconciliation on a gross basis;
- Fair value measurement disclosures for each class of assets and liabilities (i.e., disaggregated); and
- Valuation techniques and inputs for both recurring and nonrecurring fair value measurements that fall in either Level 2 or Level 3 fair value measurements.

The provisions of ASU 2010-06 were adopted by the Account on January 1, 2010, except for the disclosures related to the Level 3 reconciliation, which were adopted by the Account on January 1, 2011. The Account determined, however, that there was no effect on the Account’s disclosures, as the guidance is consistent with that previously applied by the Account and the Account has no Level 3 financial assets or liabilities. As the pronouncement only pertains to additional disclosure, the adoption had no effect on the Account’s net assets and results of operations.

5. Financial Instruments

The Account invests assets in shares of open-end mutual funds and funds of funds, which process orders to purchase and redeem shares on a daily basis at the fund's next computed net asset values (“NAV”). The fair value of the Account’s assets is based on the NAVs of mutual funds, which are obtained from the custodian and reflect the fair values of the mutual fund investments. The NAV is calculated daily upon close of the New York Stock Exchange and is based on the fair values of the underlying securities.

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The Account's financial assets are recorded at fair value on the Statements of Assets and Liabilities and are categorized as Level 1 as of December 31, 2011 and 2010, respectively, based on the priority of the inputs to the valuation technique below. The Account had no financial liabilities as of December 31, 2011.

The Account categorizes its financial instruments into a three-level hierarchy based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement of the instrument.

- Level 1 - Unadjusted quoted prices for identical assets or liabilities in an active market. The Account defines an active market as a market in which transactions take place with sufficient frequency and volume to provide pricing information on an ongoing basis.
- Level 2 - Quoted prices in markets that are not active or valuation techniques that require inputs that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:
 - a) Quoted prices for similar assets or liabilities in active markets;
 - b) Quoted prices for identical or similar assets or liabilities in non-active markets;
 - c) Inputs other than quoted market prices that are observable; and
 - d) Inputs that are derived principally from or corroborated by observable market data through correlation or other means.
- Level 3 - Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These valuations, whether derived internally or obtained from a third party, use critical assumptions that are not widely available to estimate market participant expectations in valuing the asset or liability.

6. Charges and Fees

Under the terms of the Contracts, certain charges are allocated to the Contracts to cover ILIAC's expenses in connection with the issuance and administration of the Contracts. Following is a summary of these charges:

Mortality and Expense Risk Charges

ILIAC assumes mortality and expense risks related to the operations of the Account and, in accordance with the terms of the Contracts, deducts a daily charge from the assets of the Account. Daily charges are deducted at annual rates of up to 1.95% of the average daily net asset value of each Division of the Account to cover these risks, as specified in the Contracts.

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Asset Based Administrative Charges

A daily charge to cover administrative expenses of the Account is deducted at an annual rate of up to 0.50% of the assets attributable to the Contracts.

Contract Maintenance Charges

An annual Contract maintenance fee of up to \$20 may be deducted from the accumulation value of Contracts to cover ongoing administrative expenses, as specified in the Contract.

Contingent Deferred Sales Charges

For certain Contracts, a contingent deferred sales charge (“Surrender Charge”) is imposed as a percentage of each premium payment if the Contract is surrendered or an excess partial withdrawal is taken, as specified in the Contract.

Other Contract Charges

For certain Contracts, an additional annual charge of up to 1.00% is deducted daily from the accumulation value of Contracts for contractowners who select the Guaranteed Minimum Income feature.

Premium Taxes

For certain Contracts, premium taxes are deducted, where applicable, from the accumulation value of each Contract. The amount and timing of the deduction depends on the contractowner’s state of residence and currently ranges up to 4.00% of premiums.

7. Related Party Transactions

During the year ended December 31, 2011, management and service fees were paid indirectly to DSL, an affiliate of the Company, in its capacity as investment manager to ING Investors Trust and ING Partners, Inc. The Trusts’ advisory agreements provided for annual rates up to 1.25% of the average net assets of each respective Fund.

Management fees were also paid indirectly to IIL, an affiliate of the Company, in its capacity as investment adviser to ING Balanced Portfolio, Inc., ING Equity Trust, ING Funds Trust, ING Galliard Stable Value Fund, ING Intermediate Bond Portfolio, ING Mayflower Trust, ING Money Market Portfolio, ING Mutual Funds, ING Series Fund, Inc., ING Stable Value Fund, ING Strategic Allocation Portfolios, Inc., ING Variable Funds, ING Variable Portfolios, Inc., and ING Variable Products Trust. The Trusts’ advisory agreements provided for fees at annual rates up to 1.00% of the average net assets of each respective.

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8. Purchases and Sales

The aggregate cost of purchases and proceeds from sales of investments follow:

	Year Ended December 31			
	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
A Allocation Portfolio	\$ 968	\$ 660	\$ 583	\$ 711
Aggressive Allocation Portfolio	8,564	5,456	6,534	7,733
Aggressive Custom Lifestyle Portfolio	18,543	8,241	13,552	7,024
The Alger Funds:				
Alger Capital Appreciation Fund - Class A	13,333	3,688	7,639	2,105
Alger SmallCap Growth Fund - Class A	19	3	1	12
The Alger Funds II:				
Alger Green Fund - Class A	356	1,017	1,202	334
The Alger Institutional Funds:				
Alger MidCap Growth Institutional Fund - Class I	1,042	29	-	-
AllianceBernstein Blended Style Series, Inc.:				
AllianceBernstein 2000 Retirement Strategy - Class R	6	-	1	-
AllianceBernstein 2005 Retirement Strategy - Class R	9	-	10	117
AllianceBernstein 2010 Retirement Strategy - Class R	75	2	4	50
AllianceBernstein 2015 Retirement Strategy - Class R	1,234	432	3	180
AllianceBernstein 2020 Retirement Strategy - Class R	272	37	59	61
AllianceBernstein 2025 Retirement Strategy - Class R	341	12	110	96
AllianceBernstein 2030 Retirement Strategy - Class R	244	15	14	17
AllianceBernstein 2035 Retirement Strategy - Class R	346	11	58	67
AllianceBernstein 2040 Retirement Strategy - Class R	155	1	10	9
AllianceBernstein 2045 Retirement Strategy - Class R	255	63	11	13
AllianceBernstein 2050 Retirement Strategy - Class R	77	3	10	2
AllianceBernstein 2055 Retirement Strategy - Class R	12	(1)	2	1
AllianceBernstein Global Bond Fund, Inc.:				
AllianceBernstein Global Bond Fund - Class R	2,213	456	359	5
AllianceBernstein Growth and Income Fund, Inc.:				
AllianceBernstein Growth and Income Fund, Inc. - Class A	949	1,859	799	1,173
AllianceBernstein High Income Fund, Inc.:				
AllianceBernstein High Income Fund - Class R	4,277	1,056	99	2
AllianceBernstein International Growth Fund, Inc.:				
AllianceBernstein International Growth Fund, Inc. - Class A	1	8	1	7
AllianceBernstein International Growth Fund, Inc. - Class R	6	-	-	-
AllianceBernstein Large Cap Growth Fund, Inc.:				
AllianceBernstein Large Cap Growth Fund, Inc. - Class A	59	568	77	123
AllianceBernstein Trust:				
AllianceBernstein International Value Fund - Class R	31	1	-	-
AllianceBernstein Small/Mid Cap Value Fund - Class R	2,308	409	261	-
AllianceBernstein Variable Products Series Fund, Inc.:				
AllianceBernstein Growth and Income Portfolio - Class A	1,851	6,766	1,475	10,874
AllianceBernstein Large Cap Growth Portfolio - Class A	280	1,667	375	313

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	Year Ended December 31			
	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
Allianz Funds:				
Allianz NFJ Dividend Value Fund - Class A	\$ 2,765	\$ 6,914	\$ 2,804	\$ 3,399
Allianz NFJ Dividend Value Fund - Class R	4,835	4,731	4,098	1,492
Allianz NFJ Dividend Value Fund - Institutional Class	20,923	25,371	21,695	26,689
Allianz NFJ International Value Fund - Class A	607	482	458	394
Allianz NFJ International Value Fund - Class R	243	1	-	-
Allianz NFJ International Value Fund - Institutional Class	2,456	236	-	-
Allianz NFJ Small-Cap Value Fund - Administrative Class	159	3	-	-
Allianz NFJ Small-Cap Value Fund - Class A	7,525	8,242	6,723	3,778
Allianz NFJ Small-Cap Value Fund - Class R	2,494	4,229	2,743	2,711
Allianz NFJ Small-Cap Value Fund - Institutional Class	8,223	3,409	4,778	1,830
Amana Mutual Funds Trust:				
Amana Growth Fund	137	13	18	-
Amana Income Fund	173	10	12	-
American Balanced Fund®, Inc.:				
American Balanced Fund® - Class R-2	718	3,175	839	2,796
American Balanced Fund® - Class R-3	44,930	61,783	43,506	70,764
American Balanced Fund® - Class R-4	24,432	24,934	21,124	19,817
American Beacon Funds:				
American Beacon International Equity Index Fund - Institutional Class	112	43	-	-
American Beacon Large Cap Value Fund - Advisor Class	562	589	327	491
American Beacon Large Cap Value Fund - Retirement Class	429	277	-	-
American Beacon Small Cap Value Fund - Retirement Class	2,166	85	-	-
American Century Asset Allocation Portfolios, Inc.:				
LIVESTRONG® 2015 Portfolio - Investor Class	1,556	1,215	7,413	381
LIVESTRONG® 2015 Portfolio - R Class	2,387	371	-	-
LIVESTRONG® 2020 Portfolio - Investor Class	135	-	51	-
LIVESTRONG® 2020 Portfolio - R Class	1,281	86	-	-
LIVESTRONG® 2025 Portfolio - A Class	358	-	-	-
LIVESTRONG® 2025 Portfolio - Investor Class	1,324	576	1,593	395
LIVESTRONG® 2025 Portfolio - R Class	2,980	115	-	-
LIVESTRONG® 2030 Portfolio - Investor Class	20	15	39	-
LIVESTRONG® 2030 Portfolio - R Class	897	159	-	-
LIVESTRONG® 2035 Portfolio - A Class	2	-	-	-
LIVESTRONG® 2035 Portfolio - Investor Class	1,387	334	1,922	70
LIVESTRONG® 2035 Portfolio - R Class	2,450	254	-	-
LIVESTRONG® 2040 Portfolio - A Class	458	-	-	-
LIVESTRONG® 2040 Portfolio - Investor Class	126	1	67	-
LIVESTRONG® 2040 Portfolio - R Class	1,019	145	-	-
LIVESTRONG® 2045 Portfolio - Investor Class	719	31	565	82
LIVESTRONG® 2045 Portfolio - R Class	1,868	254	156	34
LIVESTRONG® 2050 Portfolio - Investor Class	42	1	18	-
LIVESTRONG® 2050 Portfolio - R Class	200	13	-	-
LIVESTRONG® 2055 Portfolio - R Class	62	-	-	-
LIVESTRONG® Income Portfolio - Investor Class	188	13	70	26
LIVESTRONG® Income Portfolio - R Class	668	171	-	-

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	Year Ended December 31			
	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
American Century Capital Portfolios, Inc.:				
American Century Equity Income Fund - Institutional Class	\$ 7,886	\$ 813	\$ -	\$ -
American Century Equity Income Fund - Investor Class	498	27	-	-
American Century Equity Income Fund - R Class	5,712	4,571	4,027	4,084
American Century Large Company Value Fund - R Class	548	9,357	1,611	1,103
American Century Mid Cap Value Fund - A Class	186	25	-	-
American Century Mid Cap Value Fund - R Class	6,775	1,213	705	135
American Century Government Income Trust:				
American Century Inflation-Adjusted Bond Fund - A Class	5,448	2,948	3,048	686
American Century Inflation-Adjusted Bond Fund - Investor Class	2,039	404	1,079	90
American Century Investment Trust:				
American Century Inflation Protection Bond Fund - Investor Class	794	139	110	34
American Century Inflation Protection Bond Fund - R Class	11,816	4,026	8,184	1,102
American Century Mutual Funds:				
American Century Growth Fund - A Class	532	8	-	-
American Century Growth Fund - R Class	6,926	1,966	530	799
American Century Ultra® Fund - A Class	312	555	264	711
American Century Ultra® Fund - R Class	745	179	114	352
American Century Quantitative Equity Funds, Inc.:				
American Century Equity Growth Fund - A Class	2,279	2,795	1,324	3,545
American Century Equity Growth Fund - Investor Class	173	129	133	206
American Century Income & Growth Fund - A Class	478	839	401	735
American Century World Mutual Funds, Inc.:				
American Century International Growth Fund - R Class	278	457	353	1,674
American Funds Insurance Series:				
American Funds U.S. Government Securities Fund SM - Class R-4	360	8	-	-
American High-Income Trust SM :				
American High-Income Trust SM - Class R-4	1,460	1,548	1,585	1,690
American High-Income Trust SM - Class R-6	271	3	-	-
Ariel Investment Trust:				
Ariel Appreciation Fund	4,443	8,543	6,345	6,786
Ariel Fund	8,959	18,031	12,397	18,488
Artisan Funds, Inc.:				
Artisan International Fund - Investor Shares	2,634	3,937	3,288	5,941
Artisan International Value Fund - Investor Shares	4,031	3,529	3,331	2,619
Artisan Mid Cap Value Fund - Investor Shares	1,070	2,171	902	758
Aston Funds:				
Aston/Fairpointe Mid Cap Fund - Class I	283	6	-	-
Baron Investment Funds Trust:				
Baron Asset Fund - Retail Shares	24,503	36,761	11,068	22,407
Baron Growth Fund - Institutional Shares	24,169	1,835	-	-
Baron Growth Fund - Retail Shares	16,322	66,887	9,757	33,329
BlackRock Equity Dividend Fund:				
BlackRock Equity Dividend Fund - Class R	51,900	7,637	51,805	3,644
BlackRock Equity Dividend Fund - Institutional Shares	141	4	-	-
BlackRock Equity Dividend Fund - Investor A Shares	3,055	898	1,564	614
BlackRock Fundamental Growth Fund, Inc.:				
BlackRock Capital Appreciation Fund, Inc. - Class R	3,289	643	760	24
BlackRock Funds II:				
BlackRock Inflation Protected Bond Portfolio - Institutional Shares	4,617	1,109	2,531	783

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	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
BlackRock Funds SM :				
BlackRock Energy & Resources Portfolio - Investor A Shares	\$ 1,011	\$ 276	\$ -	\$ -
BlackRock Health Sciences Opportunities Portfolio - Investor A Shares	1,205	110	-	-
BlackRock Global Allocation Fund, Inc.:				
BlackRock Global Allocation Fund, Inc - Class R	8,382	1,749	2,029	581
BlackRock Global Allocation Fund, Inc - Investor A shares	3,509	405	-	-
BlackRock Large Cap Series Funds, Inc.:				
BlackRock Large Cap Core Fund - Class R	870	495	1,206	126
BlackRock Large Cap Value Fund - Institutional Shares	4,554	48,222	6,945	9,676
BlackRock Large Cap Value Fund - Investor A Shares	908	527	745	524
BlackRock Liquidity Funds:				
BlackRock Liquidity Federal Trust Fund - Institutional Shares	3,496	3,052	3,459	5,550
BlackRock Mid Cap Value Opportunities Series, Inc.:				
BlackRock Mid Cap Value Opportunities Fund - Class R	348	103	51	10
The Bond Fund of America SM , Inc.:				
The Bond Fund of America SM , Inc. - Class R-3	5,239	5,583	4,941	4,075
The Bond Fund of America SM , Inc. - Class R-4	7,698	10,656	5,237	4,583
BONY Mellon Funds:				
EB DL Non-SL Aggregate Bond Index Fund Unit Class IV	10	3	-	-
EB DL Non-SL International Stock Index Fund Unit Class IV	154	32	-	-
EB DL Non-SL Mid Cap Stock Index Fund Unit Class IV	728	97	-	-
EB DL Non-SL Small Cap Stock Index Fund Unit Class IV	152	-	-	-
Brown Capital Management Mutual Funds:				
The Brown Capital Management Small Company Fund	2,562	1,842	1,756	1,186
Earnest Partners Fixed Income Trust - Institutional Class	383	3,006	-	-
C Allocation Portfolio	111	97	78	75
Calvert Social Investment Fund:				
Calvert Bond Portfolio - Class I	17	-	-	-
Calvert Variable Series, Inc.:				
Calvert VP SRI Balanced Portfolio	962	1,674	907	1,434
Calvert World Values Fund, Inc.:				
Calvert Capital Accumulation Fund - Class A	81	111	33	-
Capital Income Builder®, Inc.:				
Capital Income Builder® - Class R-3	1,013	1,128	1,147	499
Capital Income Builder® - Class R-4	643	142	196	78
Capital World Bond Fund®, Inc.:				
Capital World Bond Fund® - Class R-4	494	432	354	405
Capital World Growth & Income Fund SM , Inc.:				
Capital World Growth & Income Fund SM , Inc. - Class R-2	64	184	128	275
Capital World Growth & Income Fund SM , Inc. - Class R-3	20,883	13,102	30,717	6,966
Capital World Growth & Income Fund SM , Inc. - Class R-4	14,725	10,152	14,853	13,159
Capital World Growth & Income Fund SM , Inc. - Class R-5	3,727	4,733	3,885	3,852
CCH Aggressive Lifestyle Portfolio	1,902	2,751	2,198	1,642
CCH Conservative Lifestyle Portfolio	208	242	171	108
CCH Moderate Lifestyle Portfolio	4,314	5,683	5,092	3,466
Clackamas TimeFrame 1995	203	55	110	103
Clackamas TimeFrame 2005	67	18	40	34
Clackamas TimeFrame 2010	728	174	497	408
Clackamas TimeFrame 2015	7,494	1,729	3,648	2,631
Clackamas TimeFrame 2020	2,509	571	912	638

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	2011		2010	
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	<i>(Dollars in thousands)</i>			
Clackamas TimeFrame 2025	\$ 920	\$ 208	\$ 330	\$ 218
Clackamas TimeFrame 2035	1,286	278	393	259
Clackamas TimeFrame 2050	134	26	39	26
Columbia Acorn Trust:				
Columbia SM Acorn Fund® - Class A	2,962	3,271	3,071	1,754
Columbia SM Acorn Fund® - Class Z	9,248	7,033	6,745	3,155
Columbia SM Acorn International® - Class Z	94	1	-	-
Columbia Funds Series Trust:				
Columbia Marsico 21st Century Fund - Class Z	2,441	448	831	839
Columbia Mid Cap Index Fund - Class A	1,244	3,922	541	383
Columbia Mid Cap Index Fund - Class Z	2,278	63	-	-
Columbia Mid Cap Value Fund - Class A	8,598	25,302	10,826	18,339
Columbia Small Cap Index Fund - Class A	680	3,861	832	645
Columbia Small Cap Index Fund - Class Z	2,737	64	-	-
Columbia Funds Series Trust I:				
Columbia Small Cap Value Fund I - Class Z Shares	5	7	15	-
Columbia Funds Series Trust II:				
Columbia Dividend Opportunity Fund - Class Z	4,837	64	-	-
Columbia Seligman Communications and Information Fund, Inc.				
Columbia Seligman Communications and Information Fund, Inc. - Class A	1,005	30	-	-
Conservative Allocation Portfolio	2,260	1,819	1,951	1,844
Conservative Custom Lifestyle Portfolio	2,800	1,387	2,453	652
CRM Mutual Fund Trust:				
CRM Mid Cap Value Fund - Institutional Shares	1,492	-	-	-
CRM Mid Cap Value Fund - Investor Shares	27,476	29,203	24,466	19,767
Davis New York Venture Fund, Inc.:				
Davis New York Venture Fund - Class A	1,175	1,258	4,704	976
Davis New York Venture Fund - Class R	7,607	24,979	25,796	12,369
Davis Series, Inc.:				
Davis Financial Fund - Class A	1,325	648	1,294	997
DCPlus Fixed Income Portfolio	5,455	2,273	2,991	1,790
DCPlus Large Cap Growth Portfolio	3,530	947	1,024	777
DCPlus Large Cap Value Portfolio	12,414	12,803	7,840	7,724
Delaware Group Income Funds:				
Delaware Extended Duration Bond Fund - Class R	4,417	167	81	28
Delaware High-Yield Opportunities Fund - Class R	1,474	339	97	27
Delaware Group® Adviser Funds:				
Delaware Diversified Income Fund - Class A	3,041	469	-	-
DFA Investment Dimensions Group, Inc.:				
DFA Emerging Markets Value Portfolio - Institutional Class	834	95	-	-
DFA International Small Company Portfolio - Institutional Class	3,811	2,816	3,132	3,392
DFA U.S. Targeted Value Portfolio - Institutional Class	1,174	2,032	1,350	807
Dodge & Cox Funds:				
Dodge & Cox Income Fund	138	1	-	-
Dodge & Cox International Stock Fund	27,942	18,073	19,784	11,662
Dodge & Cox Stock Fund	7,150	4,766	8,287	2,641
Domini Social Investment Trust:				
Domini Social Equity Fund® - Investor Shares	2	1	1	-
Dreyfus/Laurel Funds, Inc.:				
Dreyfus Bond Market Index Fund - Basic Shares	574	27	37	-

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	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
DWS Institutional Funds:				
DWS Equity 500 Index Fund - Class S	\$ 4,545	\$ 7,337	\$ 10,049	\$ 7,922
Eagle Series Trust:				
Eagle Mid Cap Stock Fund - Class A	282	239	385	2,086
Eagle Mid Cap Stock Fund - Class R-3	1,770	499	405	63
Eagle Small Cap Growth Fund - Class A	14,529	869	47	-
Eagle Small Cap Growth Fund - Class R-3	49,294	4,450	-	-
Early Career Lifestyle Portfolio	-	-	1,708	1,074
Eaton Vance Growth Trust:				
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R	902	65	-	-
Eaton Vance Mutual Funds Trust:				
Eaton Vance Strategic Income Fund - Class R Shares	119	-	-	-
Eaton Vance Series Trust II:				
Eaton Vance Income Fund of Boston - Class R	251	275	242	25
Eaton Vance Special Investment Trust:				
Eaton Vance Dividend Builder Fund - Class A	101	1,539	253	337
Eaton Vance Large-Cap Value Fund - Class A	1,300	8,164	3,220	1,136
Eaton Vance Large-Cap Value Fund - Class I	12,674	1,747	2,238	342
Eaton Vance Large-Cap Value Fund - Class R	10,704	21,713	19,654	12,104
EuroPacific Growth Fund®:				
EuroPacific Growth Fund® - Class R-2	975	3,668	1,192	4,294
EuroPacific Growth Fund® - Class R-3	58,155	91,258	71,598	78,593
EuroPacific Growth Fund® - Class R-4	61,325	38,627	45,258	22,566
EuroPacific Growth Fund® - Class R-5	10,237	7,787	8,370	8,192
EuroPacific Growth Fund® - Class R-6	2,985	69	-	-
Federated U.S. Government Securities Fund 2-5 Years - Class K:				
Federated U.S. Government Securities Fund 2-5 Years - Class K	250	11	80	-
Fidelity Aberdeen Street Trust:				
Fidelity Freedom 2015 Fund®	931	178	568	110
Fidelity Freedom 2025 Fund®	536	132	473	79
Fidelity Freedom 2035 Fund®	618	59	429	93
Fidelity Freedom 2045 Fund®	318	25	291	108
Fidelity Freedom Income Fund®	85	110	312	257
Fidelity® Advisor Series I:				
Fidelity® Advisor Balanced Fund - Class T	251	190	226	115
Fidelity® Advisor Equity Growth Fund - Class T	1,070	3,032	769	1,873
Fidelity® Advisor Equity Income Fund - Class T	1,180	2,745	1,223	2,158
Fidelity® Advisor Growth Opportunities Fund - Class T	427	1,102	438	481
Fidelity® Advisor Leveraged Company Stock Fund - Institutional Class	1,872	1,596	1,319	1,170
Fidelity® Advisor Stock Selector Mid Cap Fund - Class T	2,606	37,487	6,378	29,160
Fidelity® Advisor Value Strategies Fund - Class T	26	6	28	5
Fidelity® Advisor Series VII:				
Fidelity® Advisor Energy Fund - Class T	52	51	-	-
Fidelity® Advisor Health Care Fund - Class T	32	1	-	-
Fidelity® Contrafund®:				
Fidelity® Advisor New Insights Fund - Class A	9,332	933	-	-
Fidelity® Advisor New Insights Fund - Class T	48,567	6,888	14,424	922
Fidelity® Advisor New Insights Fund - Institutional Class	32,427	29,385	50,629	8,714
Fidelity® Contrafund®	12,059	28,620	10,810	13,696

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	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
Fidelity® Securities Fund:				
Fidelity® Blue Chip Growth Fund	\$ 70	\$ -	\$ -	\$ -
Fidelity® Variable Insurance Products:				
Fidelity® VIP Equity-Income Portfolio - Initial Class	7,535	36,690	6,367	32,458
Fidelity® VIP Equity-Income Portfolio - Service Class 2	18	138	43	213
Fidelity® VIP Growth Portfolio - Initial Class	7,063	37,136	5,748	51,426
Fidelity® VIP Growth Portfolio - Service Class 2	2	-	1	1
Fidelity® VIP High Income Portfolio - Initial Class	2	5	3	9
Fidelity® VIP Overseas Portfolio - Initial Class	2,985	11,194	4,475	10,426
Fidelity® Variable Insurance Products II:				
Fidelity® VIP Contrafund® Portfolio - Initial Class	42,972	115,846	31,218	174,414
Fidelity® VIP Contrafund® Portfolio - Service Class 2	569	1,209	382	1,319
Fidelity® VIP Index 500 Portfolio - Initial Class	74	17	53	6
Fidelity® Variable Insurance Products III:				
Fidelity® VIP Mid Cap Portfolio - Initial Class	27,885	32,273	29,473	23,244
Fidelity® VIP Mid Cap Portfolio - Service Class 2	684	372	495	315
Fidelity® Variable Insurance Products V:				
Fidelity® VIP Investment Grade Bond Portfolio - Initial Class	519	748	-	-
First Eagle Funds:				
First Eagle Global Fund - Class A	246	7	-	-
First Eagle Overseas Fund - Class A	198	9	-	-
Forum Funds:				
Brown Advisory Growth Equity Fund - Institutional Shares	634	105	-	-
Forward Funds:				
Forward International Small Companies Fund - Institutional Class Shares	74	97	13	-
Franklin Custodian Funds, Inc.:				
Franklin DynaTech Fund - Class A	13	3	2	40
Franklin DynaTech Fund - Class R	372	27	23	-
Franklin Growth Fund - Advisor Class	6,181	592	-	-
Franklin Growth Fund - Class R	36,474	4,593	17,093	359
Franklin Utilities Fund - Class A	746	322	364	263
Franklin Utilities Fund - Class R	7,015	4,387	4,506	4,099
Franklin Global Trust:				
Franklin International Small Cap Growth Fund - Class R	5,301	254	-	-
Franklin Gold and Precious Metals Fund:				
Franklin Gold and Precious Metals Fund - Class A	33	15	-	-
Franklin Managed Trust:				
Franklin Rising Dividends Fund - Class R	14,538	3,988	7,253	1,935
Franklin Mutual Series Fund Inc.:				
Mutual Global Discovery Fund - Class R	10,000	14,768	8,972	12,036
Mutual Shares Fund - Class R	12,509	7,908	5,020	5,939
Franklin Strategic Series:				
Franklin Small-Mid Cap Growth Fund - Class A	1,228	1,821	845	3,785
Franklin Small-Mid Cap Growth Fund - Class R	1,138	2,725	2,563	1,488
Franklin Templeton Fund Allocator Series:				
Franklin Templeton Conservative Allocation Fund - Class A	195	7	-	-
Franklin Templeton Growth Allocation Fund - Class A	846	90	-	-
Franklin Templeton Moderate Allocation Fund - Class A	1,734	119	-	-
Franklin Templeton International Trust:				
Templeton Foreign Smaller Companies Fund - Class A	313	949	416	375

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	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
Franklin Templeton Variable Insurance Products Trust:				
Franklin Small Cap Value Securities Fund - Class 2	\$ 20,785	\$ 35,087	\$ 29,395	\$ 24,508
Franklin Value Investors Trust:				
Franklin Balance Sheet Investment Fund - Class A	1,451	3,780	2,397	4,996
Franklin Balance Sheet Investment Fund - Class R	1,848	6,666	4,076	5,617
Franklin Small Cap Value Fund - Class R	2,458	1,126	1,706	199
Fundamental Investors SM , Inc.:				
Fundamental Investors SM - Class R-6	128	28	-	-
Fundamental Investors SM , Inc. - Class R-2	54	102	62	125
Fundamental Investors SM , Inc. - Class R-3	49,310	28,866	89,566	28,105
Fundamental Investors SM , Inc. - Class R-4	40,961	9,581	36,795	4,020
Goldman Sachs Trust:				
Goldman Sachs Capital Growth Fund - Class A	332	1,140	324	1,315
Goldman Sachs Growth Opportunities Fund - Class A	1,903	462	1,256	351
Goldman Sachs Growth Opportunities Fund - Class R	1,222	346	690	61
Goldman Sachs Mid Cap Value Fund - Class A	4,657	2,154	6,154	1,382
Goldman Sachs Short Duration Government Fund - Class A	2,323	5,616	444	448
Goldman Sachs Short Duration Government Fund - Institutional Shares	534	51	-	-
Goldman Sachs Small Cap Value Fund - Class A	1,849	320	64	-
Goldman Sachs Small Cap Value Fund - Class R	398	37	-	-
Goldman Sachs Structured International Small Cap Fund - Class A	73	1	-	-
The Growth Fund of America®, Inc.:				
The Growth Fund of America® - Class A	5,708	8,097	11,626	122,954
The Growth Fund of America® - Class R-2	1,680	7,188	1,871	6,993
The Growth Fund of America® - Class R-3	50,018	234,300	106,078	115,347
The Growth Fund of America® - Class R-4	65,897	156,795	176,303	45,241
The Growth Fund of America® - Class R-5	64,671	8,420	5,245	6,308
Harbor Funds:				
Harbor International Fund - Investor Class	342	18	-	-
Hartford Mutual Funds, Inc.:				
The Hartford Floating Rate Fund - Class R3	82	38	-	-
Hartford Series Fund, Inc.:				
Hartford Capital Appreciation HLS Fund - Class IA	15,150	1,310	-	-
Heartland Group, Inc.:				
Heartland Value Plus Fund - Institutional Class	2,017	185	-	-
Hotchkis and Wiley Funds:				
Hotchkis and Wiley High Yield Fund - Class I	3,694	593	-	-
Hotchkis and Wiley Large Cap Value Fund - Class I	1,822	2,199	1,926	2,403
ICAP Funds, Inc.:				
MainStay ICAP Select Equity Fund - Class I	1,413	1,058	1,361	513
The Income Fund of America®, Inc.:				
The Income Fund of America® - Class R-2	312	1,106	435	1,037
The Income Fund of America® - Class R-3	32,986	37,586	29,531	34,001
The Income Fund of America® - Class R-4	14,848	9,392	16,005	6,596
Income Lifestyle Portfolio				
Income Lifestyle Portfolio	-	-	139	68
ING Balanced Portfolio, Inc.:				
ING Balanced Portfolio - Class I	9,033	26,962	8,734	45,594
ING Balanced Portfolio - Class S	291	942	906	213

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	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
ING Equity Trust:				
ING Growth Opportunities Fund - Class A	\$ 42	\$ 93	\$ 60	\$ 115
ING Growth Opportunities Fund - Class I	1	4	-	-
ING MidCap Opportunities Fund - Class A	706	1,181	830	461
ING MidCap Opportunities Fund - Class I	10,154	1,254	180	29
ING Real Estate Fund - Class A	14,009	16,679	13,978	15,066
ING Real Estate Fund - Class I	8,541	9,558	5,963	3,315
ING SmallCap Opportunities Fund - Class A	412	1,084	315	293
ING Value Choice Fund - Class A	9,448	3,844	6,297	1,125
ING Value Choice Fund - Class I	822	10	-	-
ING Funds Trust:				
ING GNMA Income Fund - Class A	31,670	30,334	33,220	54,104
ING GNMA Income Fund - Class I	7,332	6,100	18,684	4,312
ING Intermediate Bond Fund - Class A	25,639	36,989	30,329	36,259
ING Intermediate Bond Fund - Class I	4,160	671	4,970	32,657
ING Intermediate Bond Fund - Class R	6,968	9,394	6,778	9,641
ING Galliard Stable Value Fund:				
ING Galliard Stable Value Fund 1317	10,171	3,339	14,079	1,224
ING Galliard Stable Value Fund 1318	1,655	5,748	3,648	1,239
ING Galliard Stable Value Fund 1319	5,627	2,567	7,204	1,153
ING Galliard Stable Value Fund 1350	4,544	1,464	697	1,305
ING Galliard Stable Value Fund 1352	2,479	918	2,158	204
ING Intermediate Bond Portfolio:				
ING Intermediate Bond Portfolio - Adviser Class	239	10	9	-
ING Intermediate Bond Portfolio - Class I	58,847	91,185	62,501	120,546
ING Intermediate Bond Portfolio - Class S	4,296	3,828	3,541	4,643
ING Intermediate Bond Portfolio - Class S2	1,100	70	-	-
ING Investors Trust:				
ING Artio Foreign Portfolio - Adviser Class	462	1,100	1,628	333
ING Artio Foreign Portfolio - Institutional Class	325	930	198	168
ING Artio Foreign Portfolio - Service Class	2,905	17,386	6,212	21,804
ING Artio Foreign Portfolio - Service 2 Class	132	3	-	-
ING BlackRock Health Sciences Opportunities Portfolio - Adviser Class	84	37	-	-
ING BlackRock Health Sciences Opportunities Portfolio - Service Class	2,996	2,886	2,653	2,208
ING BlackRock Large Cap Growth Portfolio - Adviser Class	202	95	68	225
ING BlackRock Large Cap Growth Portfolio - Institutional Class	5,587	8,134	3,172	9,912
ING BlackRock Large Cap Growth Portfolio - Service Class	2,041	3,061	1,598	1,302
ING BlackRock Large Cap Growth Portfolio - Service 2 Class	661	215	177	405
ING BlackRock Large Cap Value Portfolio - Service Class	103	2,708	1,596	2,159
ING Clarion Global Real Estate Portfolio - Institutional Class	2,006	1,496	2,063	1,635
ING Clarion Real Estate Portfolio - Adviser Class	4,861	521	1,280	680
ING Clarion Real Estate Portfolio - Institutional Class	6,847	3,955	6,770	2,467
ING Clarion Real Estate Portfolio - Service Class	28,295	19,404	28,175	12,781
ING Clarion Real Estate Portfolio - Service 2 Class	2,542	260	236	96
ING Core Growth and Income Portfolio - Adviser Class	5	29	26	-
ING Core Growth and Income Portfolio - Institutional Class	2,584	18,981	2,903	2,756
ING Core Growth and Income Portfolio - Service Class	2,172	35,749	5,758	8,119
ING FMR SM Diversified Mid Cap Portfolio - Adviser Class	11,169	3,782	5,761	1,389
ING FMR SM Diversified Mid Cap Portfolio - Institutional Class	633	106	-	-
ING FMR SM Diversified Mid Cap Portfolio - Service Class	29,869	30,407	40,505	14,966

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	2011		2010	
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	<i>(Dollars in thousands)</i>			
ING Investors Trust (continued):				
ING FMR SM Diversified Mid Cap Portfolio - Service 2 Class	\$ 2,228	\$ 676	\$ 658	\$ 221
ING Global Resources Portfolio - Adviser Class	1,718	1,452	261	47
ING Global Resources Portfolio - Institutional Class	807	683	994	208
ING Global Resources Portfolio - Service Class	21,815	18,919	17,482	12,833
ING Goldman Sachs Commodity Strategy Portfolio - Adviser Class	332	27	663	-
ING Goldman Sachs Commodity Strategy Portfolio - Service Class	799	238	173	48
ING Invesco Van Kampen Growth and Income Portfolio - Adviser Class	47	160	120	59
ING Invesco Van Kampen Growth and Income Portfolio - Service Class	8,549	8,056	7,792	4,068
ING Invesco Van Kampen Growth and Income Portfolio - Service 2 Class	283	29	-	-
ING JPMorgan Emerging Markets Equity Portfolio - Adviser Class	323	276	521	226
ING JPMorgan Emerging Markets Equity Portfolio - Institutional Class	221	216	576	92
ING JPMorgan Emerging Markets Equity Portfolio - Service Class	5,479	7,403	9,615	11,544
ING JPMorgan Emerging Markets Equity Portfolio - Service 2 Class	108	32	41	2
ING JPMorgan Small Cap Core Equity Portfolio - Adviser Class	1,521	245	205	103
ING JPMorgan Small Cap Core Equity Portfolio - Institutional Class	287	171	89	58
ING JPMorgan Small Cap Core Equity Portfolio - Service Class	18,789	5,919	7,830	2,336
ING JPMorgan Small Cap Core Equity Portfolio - Service 2 Class	767	93	73	-
ING Large Cap Growth Portfolio - Adviser Class	34,653	1,510	1,246	120
ING Large Cap Growth Portfolio - Institutional Class	135,742	18,521	-	-
ING Large Cap Growth Portfolio - Service Class	119,220	6,038	3,355	12
ING Large Cap Growth Portfolio - Service 2 Class	10,264	1,253	97	-
ING Large Cap Value Portfolio - Institutional Class	13	1	4	-
ING Large Cap Value Portfolio - Service Class	251	252	-	-
ING Lord Abbett Growth and Income Portfolio - Institutional Class	-	12	-	-
ING Marsico Growth Portfolio - Adviser Class	1,614	6,750	4,447	2,436
ING Marsico Growth Portfolio - Institutional Class	1,256	3,464	1,277	1,236
ING Marsico Growth Portfolio - Service Class	5,931	54,004	18,277	11,242
ING Marsico Growth Portfolio - Service 2 Class	123	129	200	165
ING MFS Total Return Portfolio - Adviser Class	239	440	48	27
ING MFS Total Return Portfolio - Service Class	2,559	3,642	2,768	4,360
ING MFS Total Return Portfolio - Service 2 Class	261	8	-	-
ING MFS Utilities Portfolio - Adviser Class	1,483	224	164	45
ING MFS Utilities Portfolio - Service Class	6,033	4,186	3,304	3,941
ING MFS Utilities Portfolio - Service 2 Class	141	78	82	-
ING PIMCO High Yield Portfolio - Adviser Class	9,117	3,246	5,115	1,010
ING PIMCO High Yield Portfolio - Institutional Class	3,130	298	-	-
ING PIMCO High Yield Portfolio - Service Class	28,025	18,139	32,424	10,055
ING PIMCO High Yield Portfolio - Service 2 Class	2,630	274	10	-
ING Pioneer Fund Portfolio - Institutional Class	25	25	24	13
ING Pioneer Fund Portfolio - Service Class	157	13	21	2
ING Pioneer Mid Cap Value Portfolio - Adviser Class	512	268	820	25
ING Pioneer Mid Cap Value Portfolio - Institutional Class	7,606	8,526	5,840	1,985
ING Pioneer Mid Cap Value Portfolio - Service Class	3,051	1,381	3,066	1,242
ING Pioneer Mid Cap Value Portfolio - Service 2 Class	66	14	-	-
ING Retirement Conservative Portfolio - Adviser Class	3,483	3,130	5,906	5,971
ING Retirement Growth Portfolio - Adviser Class	4,666	7,332	5,180	7,489
ING Retirement Moderate Growth Portfolio - Adviser Class	3,375	4,470	4,529	2,123
ING Retirement Moderate Portfolio - Adviser Class	3,133	5,181	6,516	4,413

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Notes to Financial Statements

	Year Ended December 31			
	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
ING Investors Trust (continued):				
ING T. Rowe Price Capital Appreciation Portfolio - Adviser Class	\$ 6,914	\$ 5,821	\$ 3,759	\$ 3,673
ING T. Rowe Price Capital Appreciation Portfolio - Institutional Class	17,360	9,126	21,079	5,378
ING T. Rowe Price Capital Appreciation Portfolio - Service Class	79,336	26,274	47,349	31,300
ING T. Rowe Price Capital Appreciation Portfolio - Service 2 Class	2,463	233	52	17
ING T. Rowe Price Equity Income Portfolio - Adviser Class	7,579	2,661	3,083	2,433
ING T. Rowe Price Equity Income Portfolio - Institutional Class	1,581	1,529	587	586
ING T. Rowe Price Equity Income Portfolio - Service Class	53,321	27,893	33,425	12,811
ING T. Rowe Price Equity Income Portfolio - Service 2 Class	1,160	83	10	-
ING T. Rowe Price International Stock Portfolio - Adviser Class	89	97	1,196	1,114
ING T. Rowe Price International Stock Portfolio - Institutional Class	1,817	1,319	6,080	94
ING T. Rowe Price International Stock Portfolio - Service Class	3,351	2,957	2,868	10,376
ING T. Rowe Price International Stock Portfolio - Service 2 Class	813	1,415	568	5
ING Templeton Global Growth Portfolio - Service Class	2	-	1	-
ING U.S. Stock Index Portfolio - Adviser Class	18,322	2,158	10,095	973
ING U.S. Stock Index Portfolio - Institutional Class	58,756	39,356	55,258	22,405
ING U.S. Stock Index Portfolio - Service Class	3,215	1,483	1,185	1,053
ING U.S. Stock Index Portfolio - Service 2 Class	32,131	9,450	11,960	9,890
T. Rowe Price Equity Income Fund - Advisor Class	538	-	-	-
ING Mayflower Trust:				
ING International Value Fund - Class A	667	2,332	896	1,025
ING Money Market Portfolio:				
ING Money Market Portfolio - Class I	94,908	172,417	83,710	232,778
ING Mutual Funds:				
ING Diversified International Fund - Class A	294	286	226	368
ING Emerging Countries Fund - Class W	1,488	2,240	2,884	984
ING Global Bond Fund - Class A	899	156	9	-
ING Global Equity Dividend Fund - Class A	96	250	64	95
ING Global Real Estate Fund - Class A	8,296	6,007	11,012	4,123
ING Global Real Estate Fund - Class I	1,686	2,283	2,304	1,169
ING Global Value Choice Fund - Class A	9,120	799	458	53
ING Global Value Choice Fund - Class I	583	52	-	-
ING Index Plus International Equity Fund - Class A	17	10	30	111
ING International Capital Appreciation Fund - Class W	123	205	1,193	295
ING International SmallCap Multi-Manager Fund - Class A	3,435	15,745	5,586	12,700
ING International Value Choice Fund - Class A	19	1	-	-
ING Partners, Inc.:				
ING American Century Small-Mid Cap Value Portfolio - Adviser Class	5,165	1,608	2,025	907
ING American Century Small-Mid Cap Value Portfolio - Initial Class	15,456	20,738	22,355	10,183
ING American Century Small-Mid Cap Value Portfolio - Service Class	9,877	4,169	8,080	2,971
ING American Century Small-Mid Cap Value Portfolio - Service 2 Class	1,734	257	307	5
ING Baron Small Cap Growth Portfolio - Adviser Class	5,023	3,131	1,145	2,978
ING Baron Small Cap Growth Portfolio - Initial Class	19,963	70,584	18,179	22,791
ING Baron Small Cap Growth Portfolio - Service Class	11,488	25,032	12,139	13,277
ING Baron Small Cap Growth Portfolio - Service 2 Class	393	45	-	-
ING Columbia Small Cap Value II Portfolio - Adviser Class	1,330	139	189	11
ING Columbia Small Cap Value II Portfolio - Initial Class	1,176	2,267	1,782	1,522
ING Columbia Small Cap Value II Portfolio - Service Class	1,605	1,404	1,063	988
ING Columbia Small Cap Value II Portfolio - Service 2 Class	506	117	-	-
ING Davis New York Venture Portfolio - Adviser Class	169	6	64	313

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Notes to Financial Statements

	Year Ended December 31			
	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
ING Partners, Inc. (continued):				
ING Davis New York Venture Portfolio - Initial Class	\$ 1,473	\$ 4,182	\$ 2,072	\$ 6,326
ING Davis New York Venture Portfolio - Service Class	797	608	654	2,402
ING Fidelity® VIP Contrafund® Portfolio - Adviser Class	1,754	1,556	493	1,283
ING Fidelity® VIP Contrafund® Portfolio - Service Class	37,237	67,459	44,894	111,266
ING Fidelity® VIP Equity-Income Portfolio - Adviser Class	27	41	75	164
ING Fidelity® VIP Equity-Income Portfolio - Service Class	5,295	11,325	3,134	16,387
ING Fidelity® VIP Mid Cap Portfolio - Adviser Class	336	1,714	706	558
ING Fidelity® VIP Mid Cap Portfolio - Service Class	5,509	16,524	9,301	18,020
ING Global Bond Portfolio - Adviser Class	1,684	1,290	721	789
ING Global Bond Portfolio - Initial Class	17,739	50,274	20,621	27,355
ING Global Bond Portfolio - Service Class	6,456	27,418	18,895	12,122
ING Global Bond Portfolio - Service 2 Class	420	393	-	-
ING Index Solution 2015 Portfolio - Adviser Class	30,477	15,210	31,309	8,439
ING Index Solution 2015 Portfolio - Initial Class	10,861	221	258	2
ING Index Solution 2015 Portfolio - Service Class	22,752	22,575	29,695	7,389
ING Index Solution 2015 Portfolio - Service 2 Class	6,724	2,809	1,854	59
ING Index Solution 2025 Portfolio - Adviser Class	42,932	13,977	47,094	11,129
ING Index Solution 2025 Portfolio - Initial Class	9,411	249	941	11
ING Index Solution 2025 Portfolio - Service Class	27,959	17,610	37,512	6,629
ING Index Solution 2025 Portfolio - Service 2 Class	8,826	1,058	3,097	19
ING Index Solution 2035 Portfolio - Adviser Class	37,945	11,586	35,315	7,541
ING Index Solution 2035 Portfolio - Initial Class	6,443	369	2,031	54
ING Index Solution 2035 Portfolio - Service Class	21,671	11,741	27,108	4,480
ING Index Solution 2035 Portfolio - Service 2 Class	6,704	1,572	2,443	167
ING Index Solution 2045 Portfolio - Adviser Class	24,185	7,114	20,689	3,956
ING Index Solution 2045 Portfolio - Initial Class	4,116	608	4,276	65
ING Index Solution 2045 Portfolio - Service Class	16,469	6,271	15,455	3,371
ING Index Solution 2045 Portfolio - Service 2 Class	4,092	504	1,110	100
ING Index Solution 2055 Portfolio - Adviser Class	4,688	1,184	2,742	617
ING Index Solution 2055 Portfolio - Initial Class	574	13	11	-
ING Index Solution 2055 Portfolio - Service Class	2,715	607	990	14
ING Index Solution 2055 Portfolio - Service 2 Class	646	41	85	3
ING Index Solution Income Portfolio - Adviser Class	12,889	6,318	12,336	3,383
ING Index Solution Income Portfolio - Initial Class	4,849	83	184	3
ING Index Solution Income Portfolio - Service Class	8,146	8,612	12,834	5,589
ING Index Solution Income Portfolio - Service 2 Class	1,332	327	297	4
ING Invesco Van Kampen Comstock Portfolio - Adviser Class	214	314	258	1,626
ING Invesco Van Kampen Comstock Portfolio - Initial Class	2,480	6,769	2,801	8,242
ING Invesco Van Kampen Comstock Portfolio - Service Class	1,344	1,387	909	1,269
ING Invesco Van Kampen Equity and Income Portfolio - Adviser Class	10,972	3,900	3,885	2,857
ING Invesco Van Kampen Equity and Income Portfolio - Initial Class	18,216	38,753	-	-
ING Invesco Van Kampen Equity and Income Portfolio - Service Class	6,663	6,100	7,421	4,543
ING Invesco Van Kampen Equity and Income Portfolio - Service 2 Class	189	22	-	-
ING JPMorgan Mid Cap Value Portfolio - Adviser Class	1,533	1,030	903	1,055
ING JPMorgan Mid Cap Value Portfolio - Initial Class	13,817	21,534	17,220	13,447
ING JPMorgan Mid Cap Value Portfolio - Service Class	5,126	3,570	3,209	2,617
ING JPMorgan Mid Cap Value Portfolio - Service 2 Class	208	38	-	-
ING Legg Mason ClearBridge Aggressive Growth Portfolio - Adviser Class	1,020	2,603	1,115	567
ING Legg Mason ClearBridge Aggressive Growth Portfolio - Initial Class	28,031	116,902	9,797	22,046

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Notes to Financial Statements

	Year Ended December 31			
	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
ING Partners, Inc. (continued):				
ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	\$ 1,456	\$ 5,363	\$ 3,314	\$ 1,837
ING Oppenheimer Global Portfolio - Adviser Class	6,241	6,783	2,573	8,345
ING Oppenheimer Global Portfolio - Initial Class	34,667	101,714	25,009	95,192
ING Oppenheimer Global Portfolio - Service Class	13,244	7,362	8,138	2,854
ING Oppenheimer Global Portfolio - Service 2 Class	1,052	226	-	-
ING PIMCO Total Return Portfolio - Adviser Class	13,509	7,599	15,620	7,004
ING PIMCO Total Return Portfolio - Initial Class	83,902	85,717	138,797	65,751
ING PIMCO Total Return Portfolio - Service Class	52,283	35,350	77,801	27,444
ING PIMCO Total Return Portfolio - Service 2 Class	917	234	765	267
ING Pioneer High Yield Portfolio - Initial Class	212	107	55	24
ING Pioneer High Yield Portfolio - Service Class	636	39	-	-
ING Solution 2015 Portfolio - Adviser Class	42,448	62,013	51,914	52,218
ING Solution 2015 Portfolio - Class T	378	602	457	650
ING Solution 2015 Portfolio - Initial Class	16,105	11,443	17,979	13,104
ING Solution 2015 Portfolio - Service Class	41,697	77,230	45,713	54,929
ING Solution 2015 Portfolio - Service 2 Class	9,257	1,256	566	41
ING Solution 2025 Portfolio - Adviser Class	64,685	78,867	61,548	55,378
ING Solution 2025 Portfolio - Class T	1,569	3,830	778	725
ING Solution 2025 Portfolio - Initial Class	22,846	10,844	16,446	9,827
ING Solution 2025 Portfolio - Service Class	53,759	93,658	57,396	68,031
ING Solution 2025 Portfolio - Service 2 Class	12,052	692	446	32
ING Solution 2035 Portfolio - Adviser Class	54,857	68,079	54,941	46,173
ING Solution 2035 Portfolio - Class T	484	1,261	425	500
ING Solution 2035 Portfolio - Initial Class	28,979	16,030	16,042	7,804
ING Solution 2035 Portfolio - Service Class	42,135	75,638	50,246	51,084
ING Solution 2035 Portfolio - Service 2 Class	9,875	996	1,100	24
ING Solution 2045 Portfolio - Adviser Class	37,670	41,023	37,110	29,706
ING Solution 2045 Portfolio - Class T	364	1,006	316	425
ING Solution 2045 Portfolio - Initial Class	34,291	17,294	13,952	4,298
ING Solution 2045 Portfolio - Service Class	34,474	59,731	38,731	33,835
ING Solution 2045 Portfolio - Service 2 Class	5,874	478	479	93
ING Solution 2055 Portfolio - Adviser Class	9,136	2,825	4,183	1,058
ING Solution 2055 Portfolio - Class T	14	12	4	2
ING Solution 2055 Portfolio - Initial Class	3,136	1,388	600	9
ING Solution 2055 Portfolio - Service Class	6,664	2,512	4,150	237
ING Solution 2055 Portfolio - Service 2 Class	425	15	94	14
ING Solution Aggressive Growth Portfolio - Adviser Class	6,464	1,076	4,655	202
ING Solution Aggressive Growth Portfolio - Service Class	4,661	546	1,384	53
ING Solution Aggressive Growth Portfolio - Service 2 Class	501	606	126	-
ING Solution Conservative Portfolio - Adviser Class	5,878	1,290	1,991	106
ING Solution Conservative Portfolio - Service Class	2,425	596	929	242
ING Solution Conservative Portfolio - Service 2 Class	37	18	77	13
ING Solution Growth Portfolio - Adviser Class	13,527	1,665	4,738	77
ING Solution Growth Portfolio - Service Class	7,654	605	2,598	116
ING Solution Growth Portfolio - Service 2 Class	354	218	273	-
ING Solution Income Portfolio - Adviser Class	16,113	23,081	16,511	20,946
ING Solution Income Portfolio - Class T	34	245	48	153
ING Solution Income Portfolio - Initial Class	6,043	4,921	5,785	2,430
ING Solution Income Portfolio - Service Class	13,936	24,435	17,926	22,032

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Notes to Financial Statements

	Year Ended December 31			
	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
ING Partners, Inc. (continued):				
ING Solution Income Portfolio - Service 2 Class	\$ 2,719	\$ 1,141	\$ 489	\$ 8
ING Solution Moderate Portfolio - Adviser Class	12,767	1,295	2,851	219
ING Solution Moderate Portfolio - Service Class	8,688	916	3,423	86
ING Solution Moderate Portfolio - Service 2 Class	193	45	33	2
ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class	3,184	683	280	303
ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class	12,279	35,726	8,334	40,056
ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class	1,734	560	530	469
ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Service 2 Class	919	170	-	-
ING T. Rowe Price Growth Equity Portfolio - Adviser Class	1,559	4,727	1,632	2,650
ING T. Rowe Price Growth Equity Portfolio - Initial Class	36,794	60,546	16,263	46,814
ING T. Rowe Price Growth Equity Portfolio - Service Class	13,327	4,189	4,220	3,061
ING T. Rowe Price Growth Equity Portfolio - Service 2 Class	624	132	-	-
ING Templeton Foreign Equity Portfolio - Adviser Class	3,826	369	514	496
ING Templeton Foreign Equity Portfolio - Initial Class	15,742	15,406	9,435	13,813
ING Templeton Foreign Equity Portfolio - Service Class	7,083	1,530	1,211	250
ING Templeton Foreign Equity Portfolio - Service 2 Class	879	70	311	228
ING Thornburg Value Portfolio - Adviser Class	151	48	91	1
ING Thornburg Value Portfolio - Initial Class	7,220	14,422	26,177	12,728
ING Thornburg Value Portfolio - Service Class	3,677	2,907	5,095	2,295
ING UBS U.S. Large Cap Equity Portfolio - Adviser Class	34	76	38	79
ING UBS U.S. Large Cap Equity Portfolio - Initial Class	1,890	7,474	2,277	9,649
ING UBS U.S. Large Cap Equity Portfolio - Service Class	624	135	191	321
ING Series Fund, Inc.:				
ING Alternative Beta Fund - Class A	745	16	-	-
ING Capital Allocation Fund - Class A	1,481	7,429	14,229	3,013
ING Core Equity Research Fund - Class A	2,612	2,257	2,281	2,873
ING Index Plus LargeCap Fund - Class A	520	2,468	703	3,651
ING Index Plus LargeCap Fund - Class R	217	506	464	1,682
ING Index Plus MidCap Fund - Class A	1,393	1,602	1,987	8,953
ING Index Plus MidCap Fund - Class I	106	152	72	74
ING Index Plus MidCap Fund - Class R	487	1,249	1,661	2,890
ING Index Plus SmallCap Fund - Class A	193	411	255	740
ING Index Plus SmallCap Fund - Class I	102	139	75	67
ING Index Plus SmallCap Fund - Class R	394	803	682	837
ING Money Market Fund - Class A	4,913	11,196	19,176	14,513
ING Money Market Fund - Class I	813	939	951	619
ING Money Market Fund (Holding Account) - Class A	313,057	309,904	292,815	285,525
ING Small Company Fund - Class A	632	2,117	775	1,423
ING Stable Value Fund:				
ING Stable Value Fund	12,946	1,224	-	-
ING Strategic Allocation Portfolios, Inc.:				
ING Strategic Allocation Conservative Portfolio - Class I	6,652	16,138	9,815	18,017
ING Strategic Allocation Conservative Portfolio - Class S	45	253	125	121
ING Strategic Allocation Growth Portfolio - Class I	5,413	27,793	8,847	19,238
ING Strategic Allocation Growth Portfolio - Class S	77	1,001	129	189
ING Strategic Allocation Moderate Portfolio - Class I	5,769	24,312	8,239	23,490
ING Strategic Allocation Moderate Portfolio - Class S	143	2,098	301	395

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Notes to Financial Statements

	Year Ended December 31			
	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
ING Variable Funds:				
ING Growth and Income Portfolio - Class A	\$ 2,786	\$ 413	\$ 97	\$ 218
ING Growth and Income Portfolio - Class I	27,355	49,061	46,866	46,930
ING Growth and Income Portfolio - Class S	33,255	3,629	5,065	7,689
ING Growth and Income Portfolio - Class S2	211	5	-	-
ING Variable Portfolios, Inc.:				
ING BlackRock Science and Technology Opportunities Portfolio - Class A	2,101	492	1,192	43
ING BlackRock Science and Technology Opportunities Portfolio - Class I	9,236	14,629	11,140	10,104
ING BlackRock Science and Technology Opportunities Portfolio - Class S	377	100	63	64
ING BlackRock Science and Technology Opportunities Portfolio - Class S2	293	43	68	35
ING Index Plus LargeCap Portfolio - Class I	9,366	48,093	11,030	84,468
ING Index Plus LargeCap Portfolio - Class S	1,493	3,701	1,052	2,111
ING Index Plus MidCap Portfolio - Class I	11,017	44,967	10,890	45,342
ING Index Plus MidCap Portfolio - Class S	1,775	4,187	1,863	1,259
ING Index Plus SmallCap Portfolio - Class I	5,577	17,902	6,436	20,775
ING Index Plus SmallCap Portfolio - Class S	654	2,492	963	1,458
ING Intermediate Index Portfolio - Class S2	239	25	-	-
ING International Index Portfolio - Class A	995	87	317	21
ING International Index Portfolio - Class I	6,322	5,404	5,339	6,213
ING International Index Portfolio - Class S	3,161	1,674	2,143	1,141
ING Russell™ Large Cap Growth Index Portfolio - Class A	1	-	1	-
ING Russell™ Large Cap Growth Index Portfolio - Class I	1	7	5	-
ING Russell™ Large Cap Growth Index Portfolio - Class S	457	535	569	312
ING Russell™ Large Cap Index Portfolio - Class A	1,267	1,133	1,859	312
ING Russell™ Large Cap Index Portfolio - Class I	14,024	9,159	23,555	8,697
ING Russell™ Large Cap Index Portfolio - Class S	16,225	6,230	14,116	2,693
ING Russell™ Large Cap Index portfolio - Class S2	261	22	46	2
ING Russell™ Large Cap Value Index Portfolio - Class A	4	3	5	-
ING Russell™ Large Cap Value Index Portfolio - Class S	21	53	45	135
ING Russell™ Mid Cap Growth Index Portfolio - Class S	478	815	479	369
ING Russell™ Mid Cap Index Portfolio - Class A	8,546	2,205	3,774	395
ING Russell™ Mid Cap Index Portfolio - Class I	24,986	16,302	22,967	8,190
ING Russell™ Mid Cap Index Portfolio - Class S	16,512	8,449	11,803	2,129
ING Russell™ Mid Cap Index Portfolio - Class S2	2,509	367	422	28
ING Russell™ Small Cap Index Portfolio - Class A	7,098	1,427	5,725	596
ING Russell™ Small Cap Index Portfolio - Class I	17,607	11,848	20,592	5,745
ING Russell™ Small Cap Index Portfolio - Class S	11,341	7,520	12,019	3,337
ING Russell™ Small Cap Index Portfolio - Class S2	2,495	364	129	3
ING Small Company Portfolio - Class A	1,751	621	1,036	152
ING Small Company Portfolio - Class I	17,586	22,291	17,317	14,974
ING Small Company Portfolio - Class S	2,681	602	1,130	38
ING Small Company Portfolio - Class S2	253	92	73	33
ING U.S. Bond Index Portfolio - Class A	1,500	107	214	22
ING U.S. Bond Index Portfolio - Class I	6,877	5,213	7,528	4,338
ING U.S. Bond Index Portfolio - Class S	6,651	3,893	3,103	1,297
ING U.S. Bond Index Portfolio - Class S2	277	74	-	-

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	Year Ended December 31			
	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
ING Variable Products Trust:				
ING International Value Portfolio - Class A	\$ 1,185	\$ 89	\$ -	\$ -
ING International Value Portfolio - Class I	6,716	57,490	7,533	40,577
ING International Value Portfolio - Class S	571	50	-	-
ING MidCap Opportunities Portfolio - Class A	13,155	1,167	2,500	73
ING MidCap Opportunities Portfolio - Class I	31,250	14,417	28,605	3,485
ING MidCap Opportunities Portfolio - Class S	16,456	1,341	2,286	142
ING MidCap Opportunities Portfolio - Class S2	3,270	741	840	35
ING SmallCap Opportunities Portfolio - Class A	133	13	9	-
ING SmallCap Opportunities Portfolio - Class I	15,954	10,871	10,535	4,649
ING SmallCap Opportunities Portfolio - Class S	1,247	51	290	5
ING SmallCap Opportunities Portfolio - Class S2	1,349	198	316	6
Invesco Counselor Series Trust:				
Invesco Van Kampen Growth and Income Fund - Class A	585	349	1,328	127
Invesco Equity Funds:				
Invesco Charter Fund - Class A	1,526	1,140	855	893
Invesco Charter Fund - Class R	6,358	1,339	2,574	1,146
Invesco Constellation Fund - Class A	143	139	141	478
Invesco Constellation Fund - Class R	51	148	112	175
Invesco Diversified Dividend Fund - Class A	3,192	464	112	1
Invesco Diversified Dividend Fund - Class R	3,356	159	40	1
Invesco Large Cap Basic Value Fund - Investor Class	7	98	54	213
Invesco Large Cap Growth Fund - Investor Class	8	560	165	214
Invesco Funds Group:				
Invesco Basic Balanced Fund - Class A	54	685	137	397
Invesco Small Cap Equity Fund - Class R	5,937	537	174	17
Invesco Growth Series:				
Invesco Basic Value Fund - Class A	126	3,513	582	2,039
Invesco Basic Value Fund - Class R	117	2,831	540	1,775
Invesco Mid Cap Core Equity Fund - Class A	373	1,204	660	679
Invesco Mid Cap Core Equity Fund - Class R	1,929	1,628	5,191	1,144
Invesco Mid Cap Core Equity Fund - Institutional Class	61	45	204	47
Invesco Small Cap Growth Fund - Class A	3,625	1,891	1,187	760
Invesco Small Cap Growth Fund - Class R	4,082	1,271	1,933	399
Invesco International Mutual Funds:				
Invesco International Growth Fund - Class A	342	5	-	-
Invesco Investment Funds:				
Invesco Endeavor Fund - Class R	584	174	812	386
Invesco Global Health Care Fund - Class A	734	801	609	857
Invesco Global Health Care Fund - Investor Class	1,125	1,394	803	2,116
Invesco Investment Securities Funds:				
Invesco Dynamics Fund - Class A	406	1,323	467	551
Invesco Dynamics Fund - Investor Class	600	1,161	786	1,720
Invesco Income Fund - Class A	13	160	35	216
Invesco Small Cap Equity Fund - Class A	956	93	-	-
Invesco U.S. Government Fund - Class R	14	1	-	-

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Notes to Financial Statements

	Year Ended December 31			
	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
Invesco Sector Funds:				
Invesco Energy Fund - Investor Class	\$ 54	\$ 11	\$ -	\$ -
Invesco U.S. Small Cap Value Fund - Class A	2,092	6,741	1,324	917
Invesco Van Kampen American Value Fund - Class A	2,325	1,334	352	908
Invesco Van Kampen American Value Fund - Class R	3	2	-	-
Invesco Van Kampen Capital Growth Fund - Class R	265	266	-	-
Invesco Van Kampen Mid Cap Growth Fund - Class A	3	1	1,264	15,900
Invesco Van Kampen Small Cap Value Fund - Class A	12,477	6,437	10,408	3,683
Invesco Van Kampen Value Opportunities Fund - Class A	3,052	649	-	-
Invesco Van Kampen Value Opportunities Fund - Class R	2,720	444	-	-
Invesco Variable Insurance Funds:				
Invesco V.I. Capital Appreciation Fund - Series I Shares	1,200	3,201	1,665	5,249
Invesco V.I. Core Equity Fund - Series I Shares	3,366	6,687	3,371	9,433
Ivy Funds, Inc.:				
Ivy Asset Strategy Fund - Class Y	6,653	1,941	6,788	1,284
Ivy Science and Technology Fund - Class Y	5,911	2,669	4,596	714
Janus Adviser Series:				
Janus Triton Fund - Class I Shares	2,655	360	-	-
Janus Aspen Series:				
Janus Aspen Series Balanced Portfolio - Institutional Shares	11,587	1,397	-	-
Janus Aspen Series Overseas Portfolio - Institutional Shares	8,251	3,054	3,567	2,425
Janus Investment Fund:				
Janus Balanced Fund - Class R	17	2	-	-
Janus Balanced Fund - Class S	1,171	135	-	-
Janus Contrarian Fund - Class T	1,236	9,690	1,601	1,456
Janus Forty Fund - Class R	1,688	248	578	8
Janus Forty Fund - Class S	6,291	17,342	17,499	7,142
Janus Overseas Fund - Class R	2,502	457	364	8
Janus Overseas Fund - Class S	6,083	2,421	8,848	1,313
Perkins Mid Cap Value Fund - Class R	2,008	380	1,300	169
Perkins Mid Cap Value Fund - Class S	15,925	7,083	18,159	2,697
Perkins Mid Cap Value Fund - Class T	524	278	1,525	56
Perkins Small Cap Value Fund - Class T	3,991	2,730	16,924	406
John Hancock Investment Trust:				
John Hancock Global Opportunities Fund - Class I	1,811	282	-	-
John Hancock Large Cap Equity Fund - Class I	2,242	282	-	-
JP Morgan Trust I:				
JPMorgan Diversified Fund - Class A	136	16	-	-
JPMorgan Income Builder Fund - Class A	846	11	-	-
JPMorgan SmartRetirement 2010 Fund® - Select Class Shares	39	-	-	-
JPMorgan SmartRetirement 2015 Fund® - Select Class Shares	4,133	34	-	-
JPMorgan SmartRetirement 2020 Fund® - Select Class Shares	6,960	93	-	-
JPMorgan SmartRetirement 2025 Fund® - Select Class Shares	3,497	402	-	-
JPMorgan SmartRetirement 2030 Fund® - Select Class Shares	3,424	153	-	-
JPMorgan SmartRetirement 2035 Fund® - Select Class Shares	4,095	108	-	-
JPMorgan SmartRetirement 2040 Fund® - Select Class Shares	2,026	47	-	-
JPMorgan SmartRetirement 2045 Fund® - Select Class Shares	913	10	-	-
JPMorgan SmartRetirement 2050 Fund® - Select Class Shares	242	-	-	-
JPMorgan SmartRetirement Income Fund® - Select Class Shares	2,604	38	-	-
JPMorgan U.S. Equity Fund - Class R2 Shares	314	19	-	-

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JP Morgan Trust II:				
JPMorgan Government Bond Fund - Class A	\$ 777	\$ 193	\$ -	\$ -
JPMorgan Government Bond Fund - Class R2	554	92	-	-
JPMorgan Large Cap Growth Fund - Class R2 Shares	1,853	6	-	-
JPMorgan Small Cap Growth Fund - Institutional Class	492	250	332	381
JPMorgan Small Cap Value Fund - Class R2	58	1	-	-
JPMorgan Mid Cap Value Fund:				
JPMorgan Mid Cap Value Fund - Select Class Shares	551	-	-	-
Keeley Funds, Inc.:				
Keeley Small Cap Value Fund - Class A	996	699	2,236	18,802
Keeley Small Cap Value Fund - Class I	191	163	123	124
Late Career Lifestyle Portfolio	-	-	656	351
The Lazard Funds, Inc.:				
Lazard Emerging Markets Equity Portfolio - Institutional Shares	11,787	3,494	-	-
Lazard Emerging Markets Equity Portfolio - Open Shares	19,871	48,826	48,260	30,534
Lazard International Equity Portfolio - Open Shares	90	86	94	82
Lazard U.S. Mid Cap Equity Portfolio - Open Shares	693	930	1,760	1,244
Lazard U.S. Small-Mid Cap Equity Portfolio - Open Shares	173	126	147	112
Legg Mason Partners Equity Trust:				
ING Legg Mason ClearBridge Mid Cap Core Fund - Class R	10	-	-	-
Legg Mason ClearBridge Appreciation Fund - Class R	225	302	515	105
Legg Mason ClearBridge Small Cap Growth Fund - Class R	407	433	979	117
Legg Mason Special Investment Trust, Inc.:				
Legg Mason Capital Management Special Investment Trust, Inc. - Class C	19	47	59	212
Legg Mason Value Trust, Inc.:				
Legg Mason Capital Management Value Trust, Inc. - Class C	176	2,523	280	1,226
LKCM Funds:				
LKCM Aquinas Growth Fund	311	-	-	-
Loomis Sayles Funds I:				
Loomis Sayles Bond Fund - Institutional Class	626	10	-	-
Loomis Sayles Bond Fund - Retail Class	17,346	7,314	15,803	5,263
Loomis Sayles Small Cap Value Fund - Retail Class	7,791	9,874	8,073	9,711
Loomis Sayles Funds II:				
Loomis Sayles Investment Grade Bond Fund - Class A	1,345	4,122	2,125	1,328
Loomis Sayles Investment Grade Bond Fund - Class Y	8,568	6,424	6,626	3,174
Lord Abbett Affiliated Fund, Inc.:				
Lord Abbett Affiliated Fund - Class A	2,187	24,824	2,177	27,250
Lord Abbett Affiliated Fund - Class P	442	1,162	564	3,448
Lord Abbett Affiliated Fund - Class R3	895	1,463	1,695	2,773
Lord Abbett Blend Trust, Inc.:				
Lord Abbett Small-Cap Blend Fund - Class A	4,659	8,572	3,861	4,411
Lord Abbett Small-Cap Blend Fund - Class R3	17	49	118	-
Lord Abbett Bond-Debenture Fund, Inc.:				
Lord Abbett Bond-Debenture Fund, Inc. - Class A	6	18	6	2
Lord Abbett Bond-Debenture Fund, Inc. - Class P	1,990	2,109	1,971	4,124
Lord Abbett Bond-Debenture Fund, Inc. - Class R3	8,938	3,327	3,635	1,015

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Lord Abbett Developing Growth Fund, Inc.:				
Lord Abbett Developing Growth Fund, Inc. - Class A	\$ 658	\$ 6	\$ -	\$ -
Lord Abbett Developing Growth Fund, Inc. - Class I	131	14	-	-
Lord Abbett Developing Growth Fund, Inc. - Class P	5,010	7,774	5,473	4,100
Lord Abbett Developing Growth Fund, Inc. - Class R3	21,772	7,176	13,263	1,677
Lord Abbett Investment Trust:				
Lord Abbett Core Fixed Income Fund - Class R3	4,710	2,428	4,140	2,249
Lord Abbett Mid Cap Value Fund, Inc.:				
Lord Abbett Mid-Cap Value Fund, Inc. - Class A	5,815	15,661	4,097	21,367
Lord Abbett Mid-Cap Value Fund, Inc. - Class P	1,471	5,353	1,896	4,822
Lord Abbett Research Fund, Inc.:				
Lord Abbett Classic Stock Fund - Class R3	420	753	318	219
Lord Abbett Growth Opportunities Fund - Class P	686	421	466	1,623
Lord Abbett Growth Opportunities Fund - Class R3	395	9	39	-
Lord Abbett Small Cap Value Fund - Class I	191	-	-	-
Lord Abbett Small-Cap Value Fund - Class A	10,740	34,249	16,626	32,945
Lord Abbett Small-Cap Value Fund - Class P	4,500	9,120	7,275	9,055
Lord Abbett Securities Trust:				
Lord Abbett Fundamental Equity Fund - Class A	1,497	232	-	-
Lord Abbett Fundamental Equity Fund - Class R3	15,355	3,021	5,234	914
Lord Abbett International Core Equity Fund - Class R3	88	23	-	-
Lord Abbett Value Opportunities Fund - Class R3	9,149	1,300	655	10
Lord Abbett Series Fund, Inc.:				
Lord Abbett Series Fund - Growth and Income Portfolio - Class VC	1,533	9,779	2,277	11,525
Lord Abbett Series Fund - Mid-Cap Value Portfolio - Class VC	2,710	10,869	3,104	15,267
M Allocation Portfolio	756	568	473	792
MainStay Funds:				
MainStay Large Cap Growth Fund - Class R3	20,231	2,819	3,518	215
Managers AMG Funds:				
Managers AMG Systematic Value Fund - Institutional Class	747	503	295	92
Managers AMG TimesSquare Mid Cap Growth Fund - Institutional Class	1,995	99	-	-
Managers AMG TimesSquare Mid Cap Growth Fund - Premier Class	66	2,025	199	89
Managers Funds:				
Managers Cadence Capital Appreciation Fund - Class R	-	10	7	-
Managers Cadence Mid-Cap Fund - Class A	9	29	1	5
Managers Cadence Mid-Cap Fund - Class R	672	2,432	1,301	2,808
Manning & Napier Fund, Inc.:				
Manning & Napier Fund, Inc. Equity Series	5,894	2,053	5,091	557
Pro-Blend® Conservative Term Series - Class I Shares	1,639	286	-	-
Pro-Blend® Extended Term Series - Class I Shares	290	27	-	-
Pro-Blend® Maximum Term Series - Class I Shares	70	43	-	-
Pro-Blend® Moderate Term Series - Class I Shares	371	32	-	-
Target 2010 Series	396	5	-	-
Target 2020 Series	993	28	-	-
Target 2030 Series	1,621	11	-	-
Target 2040 Series	548	13	-	-
Target 2050 Series	223	3	-	-
Target Income Series	31	1	-	-
World Opportunities Series - Class A	9,367	1,999	6,045	644

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	2011		2010	
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	<i>(Dollars in thousands)</i>			
Massachusetts Investors Growth Stock Fund:				
Massachusetts Investors Growth Stock Fund - Class A	\$ 883	\$ 1,958	\$ 1,094	\$ 2,146
Massachusetts Investors Growth Stock Fund - Class R2	1,506	1,087	1,282	791
Massachusetts Investors Trust:				
Massachusetts Investors Trust - Class A	266	634	228	254
Massachusetts Investors Trust - Class R2	14,920	4,271	13,487	6,398
MFS® Series Trust I:				
MFS® Core Equity Fund - Class A	261	737	323	1,313
MFS® Core Growth Fund - Class R2	43	186	14	15
MFS® Research International Fund - Class R2	593	152	302	43
MFS® Technology Fund - Class R2	437	523	616	381
MFS® Value Fund - Class A	1,224	141	-	-
MFS® Value Fund - Class R-2	13,018	11,046	26,442	5,546
MFS® Series Trust II:				
MFS® Growth Fund - Class A	139	139	162	119
MFS® Growth Fund - Class R2	197	17	-	-
MFS® Series Trust III:				
MFS® High Income Fund - Class A	1	24	15	-
MFS® Series Trust V:				
MFS® International New Discovery Fund - Class R2	1,287	63	-	-
MFS® International Value Fund - Class R3	69	-	-	-
MFS® Research Fund - Class A	10	227	209	388
MFS® Research Fund - Class R2	2,326	156	826	61
MFS® Total Return Fund - Class A	703	670	715	509
MFS® Series Trust VI:				
MFS® Global Equity Fund - Class A	28	90	40	67
MFS® Global Equity Fund - Class R2	1,960	545	734	111
MFS® Global Equity Fund - Class R3	13	-	-	-
MFS® Global Total Return Fund - Class R2	169	15	63	3
MFS® Utilities Fund - Class R2	17	6	-	-
MFS® Series Trust IX:				
MFS® Bond Fund - Class A	7	-	-	-
MFS® Bond Fund - Class R2	444	35	-	-
MFS® Series Trust X:				
MFS® Emerging Markets Debt Fund - Class R2	1,661	396	132	-
MFS® International Growth Fund - Class R2	344	93	261	76
MFS® International Value Fund - Class R2	19,459	2,033	3,310	361
MFS® Series Trust XIII:				
MFS® Government Securities Fund - Class R2	2,722	1,589	2,192	760
Mid Career Lifestyle Portfolio	-	-	3,570	2,038
Moderate Allocation Portfolio	8,549	6,030	6,232	10,030
Moderate Custom Lifestyle Portfolio	27,035	11,453	21,131	9,601
Morgan Stanley Institutional Fund Trust:				
Morgan Stanley Mid Cap Growth Portfolio - Class P	4,735	4,164	16,698	1,211
Morgan Stanley Institutional Fund, Inc.:				
U.S. Real Estate Portfolio - Class P	3,246	240	620	194
Munder Series Trust:				
Munder Mid-Cap Core Growth Fund - Class Y	5,941	14,926	7,184	11,348
Munder Veracity Small-Cap Value Fund - Class Y	261	429	385	589

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	2011		2010	
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	<i>(Dollars in thousands)</i>			
Neuberger Berman Equity Funds®:				
Neuberger Berman Genesis Fund® - Advisor Class	\$ 6,895	\$ 1,775	\$ 4,835	\$ 558
Neuberger Berman International Large Cap Fund - Class R3	85	25	-	-
Neuberger Berman Large Cap Disciplined Growth Fund - Class A	117	108	-	-
Neuberger Berman Large Cap Disciplined Growth Fund - Class R3	4	-	-	-
Neuberger Berman Mid Cap Growth Fund - Class R3	304	2	-	-
Neuberger Berman Real Estate Fund - Class R3	195	7	-	-
Neuberger Berman Socially Responsive Fund® - Class R3	6,205	2,210	8	-
Neuberger Berman Socially Responsive Fund® - Investor Class	18,608	1,305	726	252
Neuberger Berman Socially Responsive Fund® - Trust Class	468	109	140	225
Neuberger Berman Income Funds:				
Neuberger Berman High Income Bond Fund - Class R3	52	-	-	-
Nevada Aggressive Lifestyle Portfolio	-	-	2,564	1,710
Nevada Conservative Lifestyle Portfolio	-	-	2,093	779
Nevada Moderate Lifestyle Portfolio	-	-	7,675	3,375
The New Economy Fund:				
The New Economy Fund® - Class R-4	256	2	-	-
New Perspective Fund®, Inc.:				
New Perspective Fund®, Inc. - Class R-2	456	670	409	1,000
New Perspective Fund®, Inc. - Class R-3	25,704	39,382	25,644	34,515
New Perspective Fund®, Inc. - Class R-4	30,942	22,525	16,401	14,232
New World Fund®, Inc.:				
New World Fund®, Inc. - Class R-3	200	2	-	-
Nuveen Investment Funds, Inc.:				
Nuveen Equity Income Fund - Class R	433	4	-	-
Nuveen Real Estate Securities Fund - Class I	2,754	251	-	-
Nuveen Small Cap Growth Opportunities Fund - Class R3	2	-	-	-
Nuveen Investment Trust II:				
Nuveen Tradewinds Global All-Cap Fund - Class R3	92	35	-	-
Oppenheimer Capital Appreciation Fund:				
Oppenheimer Capital Appreciation Fund - Class A	1,773	15,298	2,996	11,535
Oppenheimer Capital Appreciation Fund - Class N	1,359	3,646	1,996	3,443
Oppenheimer Capital Income Fund:				
Oppenheimer Capital Income Fund - Class A	282	760	533	1,302
Oppenheimer Champion Income Fund:				
Oppenheimer Champion Income Fund - Class A	482	613	674	514
Oppenheimer Developing Markets Fund:				
Oppenheimer Developing Markets Fund - Class A	50,483	75,952	60,105	50,820
Oppenheimer Developing Markets Fund - Class N	21,445	1,903	8,347	797
Oppenheimer Developing Markets Fund - Class Y	13,867	36	-	-
Oppenheimer Global Fund:				
Oppenheimer Global Fund - Class A	1,074	3	-	-
Oppenheimer Global Fund - Class N	9	2	6	-
Oppenheimer Gold & Special Minerals Fund:				
Oppenheimer Gold & Special Minerals Fund - Class A	3,867	2,933	3,118	1,330
Oppenheimer Gold & Special Minerals Fund - Class N	20,680	12,539	21,664	7,776
Oppenheimer Integrity Funds:				
Oppenheimer Core Bond Fund - Class A	155	180	161	741

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	2011		2010	
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	<i>(Dollars in thousands)</i>			
Oppenheimer International Bond Fund:				
Oppenheimer International Bond Fund - Class A	\$ 21,727	\$ 12,747	\$ 26,059	\$ 9,669
Oppenheimer International Bond Fund - Class N	6,937	2,945	6,006	1,366
Oppenheimer International Bond Fund - Class Y	2,810	1,933	2,566	1,083
Oppenheimer International Diversified Fund:				
Oppenheimer International Diversified Fund - Class N	845	227	-	-
Oppenheimer International Growth Fund:				
Oppenheimer International Growth Fund - Class N	7,366	1,356	1,014	296
Oppenheimer International Small Company Fund:				
Oppenheimer International Small Company Fund - Class A	109	48	70	39
Oppenheimer Main Street Funds®, Inc.:				
Oppenheimer Main Street Fund® - Class A	952	35,606	1,275	9,195
Oppenheimer Main Street Fund® - Class N	1,851	3,845	1,768	2,865
Oppenheimer Main Street Small- & Mid- Cap Fund®:				
Oppenheimer Main Street Small- & Mid- Cap Fund® - Class A	1,677	1,268	6,231	162
Oppenheimer Main Street Small- & Mid- Cap Fund® - Class N	2,421	6,040	3,482	9,833
Oppenheimer Main Street Small- & Mid- Cap Fund® - Class Y	3,374	23,358	2,130	2,153
Oppenheimer Quest For Value Funds:				
Oppenheimer Small- & Mid- Cap Value Fund - Class N	1,378	20	51	-
Oppenheimer Variable Account Funds:				
Oppenheimer Main Street Fund®/VA	1	16	1	14
Oppenheimer Main Street Small- & Mid-Cap Fund®/VA	3,145	7,038	4,658	5,103
Oppenheimer Small- & Mid-Cap Growth Fund/VA	-	3	-	3
Parnassus Funds:				
Parnassus Small-Cap Fund	6,056	832	-	-
Parnassus Income Funds:				
Parnassus Equity Income Fund - Institutional Shares	7,784	862	-	-
Parnassus Equity Income Fund - Investor Shares	3,248	5,766	11,647	368
Pax World Funds Series Trust I:				
Pax World Balanced Fund - Individual Investor Class	5,180	26,177	6,193	17,249
Pax World Balanced Fund - Institutional Class	1,631	1,286	1,937	9,053
Pax World Balanced Fund - R Class	599	557	580	169
Pax World Global Green Fund - R Class	1	-	-	-
Pax World Growth Fund - R Class	420	42	-	-
Pax World High Yield Bond Fund - Individual Investor Class	135	104	-	-
Pax World High Yield Bond Fund - R Class	503	46	-	-
PIMCO Funds:				
PIMCO All Asset Fund - Class R	6,423	1,559	2,687	381
PIMCO CommodityRealReturn Strategy Fund® - Class A	-	-	-	-
PIMCO CommodityRealReturn Strategy Fund® - Class R	2,333	356	109	-
PIMCO Foreign Bond Fund (Unhedged) - Class A	2,759	115	-	-
PIMCO Low Duration Fund - Class A	4	-	-	-
PIMCO Low Duration Fund - Class R	7,380	3,357	11,034	3,336
PIMCO Real Return Fund - Administrative Class	80	1	-	-
PIMCO Real Return Fund - Class A	19,222	4,704	9,184	2,170
PIMCO Real Return Fund - Class R	11,363	2,351	3,834	60
PIMCO Real Return Fund - Institutional Class	3,993	514	-	-
PIMCO Total Return Fund - Administrative Class	6,247	6,034	48,617	39,009

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	2011		2010	
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	<i>(Dollars in thousands)</i>			
PIMCO Funds: (continued)				
PIMCO Total Return Fund - Class A	\$ 55,364	\$ 4,130	\$ 14,369	\$ 1,174
PIMCO Total Return Fund - Class D	1,770	-	-	-
PIMCO Total Return Fund - Class R	84,326	7,409	47,827	3,275
PIMCO Total Return Fund - Institutional Class	20,578	13,312	23,607	1,851
PIMCO Variable Insurance Trust:				
PIMCO Real Return Portfolio - Administrative Class	47,852	20,698	36,775	23,247
Pioneer Equity Income Fund:				
Pioneer Equity Income Fund - Class A	3,194	3,675	2,032	3,223
Pioneer Equity Income Fund - Class R	17,818	10,201	8,105	16,002
Pioneer Equity Income Fund - Class Y	15,715	10,158	13,369	10,323
Pioneer Fund:				
Pioneer Fund - Class A	4,765	16,551	4,037	11,357
Pioneer Fund - Class R	7,956	20,292	6,047	20,762
Pioneer Fund - Class Y	45,592	12,586	35,438	5,892
Pioneer High Yield Fund:				
Pioneer High Yield Fund - Class A	7,066	14,333	6,733	30,669
Pioneer High Yield Fund - Class R	6,270	16,678	7,173	31,685
Pioneer High Yield Fund - Class Y	7,219	6,862	10,116	7,351
Pioneer Independence Fund:				
Pioneer Independence Fund - Class A	133	151	58	47
Pioneer Mid Cap Value Fund:				
Pioneer Mid Cap Value Fund - Class R	733	2,542	905	1,580
Pioneer Mid Cap Value Fund - Class Y	3,298	6,759	5,154	5,286
Pioneer Series Trust I:				
Pioneer Oak Ridge Small Cap Growth Fund - Class A Shares	611	-	-	-
Pioneer Series Trust VII:				
Pioneer Global High Yield Fund - Class Y	2,851	2,931	4,419	2,853
Pioneer Strategic Income Fund:				
Pioneer Strategic Income Fund - Class A	4,092	3,266	7,285	2,618
Pioneer Strategic Income Fund - Class R	28,201	17,000	22,656	25,792
Pioneer Strategic Income Fund - Class Y	36,895	9,306	36,024	6,561
Pioneer Variable Contracts Trust:				
Pioneer Emerging Markets VCT Portfolio - Class I	155	273	255	206
Pioneer Equity Income VCT Portfolio - Class I	11,084	12,102	5,868	11,033
Pioneer Fund VCT Portfolio - Class I	3,194	12,095	3,101	4,233
Pioneer High Yield VCT Portfolio - Class I	3,671	9,218	3,150	3,383
Pioneer Mid Cap Value VCT Portfolio - Class I	3,853	12,859	4,300	9,839
Professionally Managed Portfolios:				
Portfolio 21 - Class I	2,732	53	-	-
Portfolio 21 - Class R	-	-	228	226
Prudential Investment Portfolios, Inc.:				
Prudential Jennison Equity Opportunity Fund - Class A	140	263	183	652
Prudential Jennison Growth Fund - Class A	3,354	348	19	49
Prudential Jennison Natural Resources Fund, Inc.:				
Prudential Jennison Natural Resources Fund, Inc. - Class R	44	-	-	-

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	2011		2010	
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	<i>(Dollars in thousands)</i>			
RidgeWorth Funds:				
RidgeWorth Aggressive Growth Allocation Strategy - Class I	\$ 715	\$ 37	\$ -	\$ -
RidgeWorth Conservative Allocation Strategy - Class I	706	128	-	-
RidgeWorth Growth Allocation Strategy - Class I	411	2	-	-
RidgeWorth High Income Fund - Class R	1,533	278	-	-
RidgeWorth Large Cap Value Equity Fund - Class A	50,479	4,139	7,602	140
RidgeWorth Mid-Cap Value Equity Fund - Class A	35,922	3,566	10,513	480
RidgeWorth Mid-Cap Value Equity Fund - Class I	7,522	671	-	-
RidgeWorth Moderate Allocation Strategy - Class I	1,571	29	-	-
RidgeWorth Small Cap Value Equity Fund - A Shares	80	1	-	-
RidgeWorth Small Cap Value Equity Fund - I Shares	1,295	317	89	-
RidgeWorth Total Return Bond Fund - Class R	3,139	98	600	8
RiverSource® High Yield Income Series, Inc.:				
Columbia High Yield Bond Fund - Class R	1,028	257	475	109
Columbia High Yield Bond Fund - Class R3	2,026	1,339	3,679	910
Columbia High Yield Bond Fund - Class R4	14,872	14,042	28,639	8,088
RiverSource® Investment Series, Inc.:				
Columbia Diversified Equity Income Fund - Class R	900	89	8	-
Columbia Diversified Equity Income Fund - Class R3	1,298	1,080	1,472	447
Columbia Diversified Equity Income Fund - Class R4	4,118	8,154	6,344	5,788
Columbia Diversified Equity Income Fund - Class R5	3,068	3,458	3,092	2,354
Columbia Mid Cap Value Opportunity Fund - Class R	698	16	16	1
Columbia Mid Cap Value Opportunity Fund - Class R3	837	1,619	1,542	797
Columbia Mid Cap Value Opportunity Fund - Class R4	4,163	14,083	7,632	9,869
Columbia Mid Cap Value Opportunity Fund - Class R5	2,806	3,507	2,919	2,492
The Royce Fund:				
Royce Low-Priced Stock Fund - K Class	390	-	-	-
Royce Pennsylvania Mutual Fund - R Class	1,032	915	1,082	198
Royce Premier Fund - K Class	1,058	544	-	-
Royce Premier Fund - R Class	3,028	380	25	-
Royce Total Return Fund - K Class	1,823	133	97	-
Royce Total Return Fund - R Class	322	298	537	36
Royce Value Fund - K Class	3,583	1,434	978	286
Royce Value Fund - R Class	3,317	1,322	2,483	664
Royce Value Plus Fund - Investment Class	570	700	368	482
Sentinel Group Funds, Inc.:				
Sentinel International Equity Fund - Class I	8	4	7	1
Sentinel Sustainable Core Opportunities Fund - Class I	2	6	4	5
Sentinel Sustainable Growth Opportunities Fund - Class I	13	25	112	461
SmallCap World Fund, Inc.:				
SMALLCAP World Fund® - Class R-3	2,041	1,064	1,831	507
SMALLCAP World Fund® - Class R-4	875	837	1,074	210
Socially Managed 60/40 Portfolio	138	2,424	-	-
SSgA Funds:				
SSgA International Stock Selection Fund - Class R	241	329	148	49
SSgA S&P 500 Index Fund - Institutional Class	55	14	8	133
T. Rowe Price Blue Chip Growth Fund, Inc.:				
T. Rowe Price Blue Chip Growth Fund - Advisor Class	20,084	3,992	4,342	2,269
T. Rowe Price Blue Chip Growth Fund - R Class	4,955	887	1,558	208

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	Year Ended December 31			
	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
T. Rowe Price Equity Income Fund:				
T. Rowe Price Equity Income Fund	\$ 450	\$ 301	\$ 1,366	\$ 47
T. Rowe Price Equity Income Fund - R Class	1,425	2,065	1,649	3,857
T. Rowe Price Mid-Cap Growth Fund, Inc.:				
T. Rowe Price Mid-Cap Growth Fund - Advisor Class	967	2,756	2,027	77
T. Rowe Price Mid-Cap Growth Fund - R Class	10,353	15,963	15,136	6,413
T. Rowe Price Mid-Cap Growth Fund, Inc.	2,113	36	-	-
T. Rowe Price Mid-Cap Value Fund, Inc.:				
T. Rowe Price Mid-Cap Value Fund - Advisor Class	232	51	48	1
T. Rowe Price Mid-Cap Value Fund - R Class	4,474	7,853	9,393	4,650
T. Rowe Price New America Growth Fund:				
T. Rowe Price New America Growth Fund - Advisor Class	781	73	-	-
T. Rowe Price Retirement Funds, Inc.:				
T. Rowe Price Retirement 2005 Fund - Advisor Class	215	15	64	4
T. Rowe Price Retirement 2005 Fund - R Class	4,806	1,055	280	172
T. Rowe Price Retirement 2010 Fund - Advisor Class	817	111	288	106
T. Rowe Price Retirement 2010 Fund - R Class	16,013	2,363	399	17
T. Rowe Price Retirement 2015 Fund - Advisor Class	2,795	901	2,826	393
T. Rowe Price Retirement 2015 Fund - R Class	51,614	7,809	5,908	214
T. Rowe Price Retirement 2020 Fund - Advisor Class	5,036	1,293	1,773	235
T. Rowe Price Retirement 2020 Fund - R Class	35,203	4,602	4,110	145
T. Rowe Price Retirement 2025 Fund	39	-	-	-
T. Rowe Price Retirement 2025 Fund - Advisor Class	7,676	765	2,701	459
T. Rowe Price Retirement 2025 Fund - R Class	78,101	6,944	7,671	96
T. Rowe Price Retirement 2030 Fund	40	1	-	-
T. Rowe Price Retirement 2030 Fund - Advisor Class	2,368	293	1,753	209
T. Rowe Price Retirement 2030 Fund - R Class	30,446	2,449	2,165	23
T. Rowe Price Retirement 2035 Fund	-	-	-	-
T. Rowe Price Retirement 2035 Fund - Advisor Class	6,330	547	2,399	355
T. Rowe Price Retirement 2035 Fund - R Class	69,315	7,451	8,509	346
T. Rowe Price Retirement 2040 Fund	5	-	-	-
T. Rowe Price Retirement 2040 Fund - Advisor Class	1,946	931	736	103
T. Rowe Price Retirement 2040 Fund - R Class	16,112	2,028	2,110	874
T. Rowe Price Retirement 2045 Fund - Advisor Class	2,875	197	642	61
T. Rowe Price Retirement 2045 Fund - R Class	40,714	3,496	5,807	189
T. Rowe Price Retirement 2050 Fund - Advisor Class	488	84	369	31
T. Rowe Price Retirement 2050 Fund - R Class	3,969	254	633	1
T. Rowe Price Retirement 2055 Fund - Advisor Class	158	34	38	10
T. Rowe Price Retirement 2055 Fund - R Class	4,027	1,254	631	-
T. Rowe Price Retirement Income Fund - Advisor Class	1,492	218	720	229
T. Rowe Price Retirement Income Fund - R Class	20,021	3,115	1,160	-
T. Rowe Price Science and Technology Fund, Inc.:				
T. Rowe Price Science and Technology Fund - Advisor Class	8,084	9,783	5,687	6,844
T. Rowe Price Value Fund, Inc.:				
T. Rowe Price Value Fund - Advisor Class	8,014	7,259	6,780	8,302
Templeton Developing Markets Trust:				
Templeton Developing Markets Trust - Class R	1	-	4	12

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	Year Ended December 31			
	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
Templeton Funds, Inc.:				
Templeton Foreign Fund - Class A	\$ 2,427	\$ 5,385	\$ 2,489	\$ 7,183
Templeton Foreign Fund - Class R	4,812	3,900	4,107	5,654
Templeton Global Investment Trust:				
Templeton Global Balanced Fund - Class R	92	27	-	-
Templeton Global Smaller Companies Fund:				
Templeton Global Smaller Companies Fund - Class A	99	46	68	29
Templeton Growth Fund, Inc.:				
Templeton Growth Fund, Inc. - Class A	4,088	15,056	5,198	21,118
Templeton Income Trust:				
Templeton Global Bond Fund - Advisor Class	4,880	1,459	870	315
Templeton Global Bond Fund - Class A	9,879	19,980	13,241	10,166
Templeton Global Bond Fund - Class R	25,081	2,363	1,029	81
Templeton Global Bond Fund - Insurance Trust Shares	7,728	-	-	-
Thornburg Investment Trust:				
Thornburg Core Growth Fund - Class R5	588	9,921	1,180	1,298
Thornburg International Value Fund - Class R3	22,821	2,537	8,860	1,839
Thornburg International Value Fund - Class R4	16,412	4,524	14,371	1,748
Thornburg International Value Fund - Class R5	1,156	525	1,407	689
Thornburg Investment Income Builder Fund - Class R3	60	37	42	-
Thornburg Investment Income Builder Fund - Class R4	160	12	77	-
TIAA-CREF Funds:				
TIAA-CREF Growth & Income Fund - Retirement Class	7,210	98	-	-
TIAA-CREF International Equity Index Fund - Institutional Class	572	466	451	331
TIAA-CREF Social Choice Equity Fund - Retail Class	180	56	-	-
Turner Funds:				
Turner Large Growth Fund - Investor Class	4,004	5,396	5,173	6,201
UBS Funds:				
UBS U.S. Small Cap Growth Fund - Class A	2,659	5,203	2,257	4,009
Van Kampen Comstock Fund:				
Invesco Van Kampen Comstock Fund - Class A	140	40	-	-
Van Kampen Corporate Bond Fund :				
Invesco Van Kampen Corporate Bond Fund - Class A	166	4	-	-
Van Kampen Equity and Income Fund:				
Invesco Van Kampen Equity and Income Fund - Class A	747	134	-	-
Van Kampen Equity Trust II:				
Invesco Van Kampen American Franchise Fund - Class A	377	172	-	-
Invesco Van Kampen American Franchise Fund - Class R	1,190	121	-	-
Vanguard® Bond Index Funds:				
Vanguard® Intermediate-Term Bond Index Fund - Signal® Shares	884	618	-	-
Vanguard® Long-Term Bond Index Fund - Investor Shares	3,401	1,513	3,932	2,523
Vanguard® Total Bond Market Index Fund - Institutional Shares	16,317	14,810	11,695	4,878
Vanguard® Total Bond Market Index Fund - Signal® Shares	2,256	8,057	3,330	7,181
Vanguard® Chester Funds:				
Vanguard® Target Retirement 2010 Fund - Investor Shares	211	429	736	614
Vanguard® Target Retirement 2015 Fund - Investor Shares	20,183	3,146	3,905	1,267
Vanguard® Target Retirement 2020 Fund - Investor Shares	2,094	712	1,767	516
Vanguard® Target Retirement 2025 Fund - Investor Shares	5,747	3,255	4,017	2,929
Vanguard® Target Retirement 2030 Fund - Investor Shares	1,292	669	939	634
Vanguard® Target Retirement 2035 Fund - Investor Shares	16,783	1,927	2,261	631

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	Year Ended December 31			
	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
Vanguard® Chester Funds (continued):				
Vanguard® Target Retirement 2040 Fund - Investor Shares	\$ 1,438	\$ 510	\$ 853	\$ 375
Vanguard® Target Retirement 2045 Fund - Investor Shares	4,466	2,353	3,472	1,495
Vanguard® Target Retirement 2050 Fund - Investor Shares	1,181	1,001	1,038	762
Vanguard® Target Retirement 2055 Fund - Investor Shares	-	-	-	-
Vanguard® Target Retirement Income Fund - Investor Shares	7,963	3,239	3,792	2,059
Vanguard® Fixed Income Securities Funds:				
Vanguard® GNMA Fund - Admiral™ Shares	263	58	487	39
Vanguard® Index Funds:				
Vanguard® 500 Index Fund - Investor Shares	7	289	254	-
Vanguard® 500 Index Fund - Signal® Shares	11,268	5,436	2,993	4,914
Vanguard® Mid-Cap Index Fund - Institutional Shares	18,938	15,487	14,659	5,167
Vanguard® Mid-Cap Index Fund - Investor Shares	154	1,281	436	199
Vanguard® Mid-Cap Index Fund - Signal® Shares	8,175	18,221	8,783	5,893
Vanguard® Small-Cap Index Fund - Institutional Shares	18,259	7,774	8,037	8,050
Vanguard® Small-Cap Index Fund - Investor Shares	1,999	6,598	3,449	1,492
Vanguard® Small-Cap Index Fund - Signal® Shares	41,087	41,353	8,495	5,748
Vanguard® Total Stock Market Index Fund - Institutional Shares	3,067	3,493	2,758	2,576
Vanguard® Total Stock Market Index Fund - Investor Shares	22	525	173	89
Vanguard® Total Stock Market Index Fund - Signal® Shares	11,724	439	372	125
Vanguard® Institutional Index Fund:				
Vanguard® Institutional Index Fund - Institutional Shares	22,709	28,632	16,557	12,126
Vanguard® International Equity Index Funds:				
Vanguard® FTSE All-World ex-US Index Fund - Investor Shares	112	89	51	-
Vanguard® Star Funds:				
Vanguard® Developed Markets Index Fund - Admiral™ Shares	364	24	-	-
Vanguard® Developed Markets Index Fund - Investor Shares	265	545	208	48
Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	110	213	108	214
Vanguard® LifeStrategy® Growth - Investor Shares	118	167	143	203
Vanguard® LifeStrategy® Income Fund - Investor Shares	444	418	46	30
Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	276	629	362	611
Vanguard® Total International Stock Index Fund - Signal® Shares	35	-	-	-
Vanguard® Variable Insurance Fund:				
Diversified Value Portfolio	18,347	42,243	28,724	24,124
Equity Income Portfolio	7,201	4,778	5,509	4,552
Small Company Growth Portfolio	22,475	14,725	11,084	7,509
Vanguard® Wellesley® Income Fund:				
Vanguard® Wellesley® Income Fund - Admiral™ Shares	3,224	218	-	-
Vanguard® World Funds:				
Vanguard® FTSE Social Index Fund - Investor Shares	673	358	441	365
The Victory Portfolios:				
Victory Diversified Stock Fund - Class A	130	346	908	68
Victory Diversified Stock Fund - Class R	1,715	2,844	3,919	1,724
Victory Established Value Fund - Class R	16,044	929	-	-
Victory Small Company Opportunity Fund - Class R	4,464	962	3,723	416
Victory Special Value Fund - Class R	909	2,257	1,519	1,046
Wanger Advisors Trust:				
Wanger International	8,025	4,540	9,749	3,724
Wanger Select	17,022	43,274	29,457	29,798
Wanger USA	34,382	19,332	22,569	10,634

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	Year Ended December 31			
	2011		2010	
	Purchases	Sales	Purchases	Sales
	<i>(Dollars in thousands)</i>			
Washington Mutual Investors Fund SM , Inc.:				
Washington Mutual Investors Fund SM , Inc. - Class R-2	\$ 453	\$ 1,556	\$ 506	\$ 1,442
Washington Mutual Investors Fund SM , Inc. - Class R-3	23,752	28,077	14,454	29,095
Washington Mutual Investors Fund SM , Inc. - Class R-4	11,993	5,272	5,721	3,817
Wells Fargo Funds Trust:				
Wells Fargo Advantage Diversified Capital Builder Fund - Class A	16	43	25	12
Wells Fargo Advantage Dow Jones Target 2020 Fund SM - Institutional Class	1,588	239	-	-
Wells Fargo Advantage Dow Jones Target 2030 Fund SM - Institutional Class	2,212	24	-	-
Wells Fargo Advantage Dow Jones Target 2040 Fund SM - Institutional Class	276	40	-	-
Wells Fargo Advantage Dow Jones Target 2050 Fund SM - Institutional Class	22	-	-	-
Wells Fargo Advantage Dow Jones Target Today Fund SM - Institutional Class	588	357	-	-
Wells Fargo Advantage Growth Opportunities Fund - Administrator Class	7,802	41	-	-
Wells Fargo Advantage Growth Opportunities Fund - Class A	740	499	579	320
Wells Fargo Advantage Growth Opportunities Fund - Institutional Class	25,510	2,326	-	-
Wells Fargo Advantage Small Cap Value Fund - Class A	1	12	10	2
Wells Fargo Advantage Special Small Cap Values Fund - Class A	1,536	6,261	3,686	8,221
Wells Fargo Stable Return Fund:				
Wells Fargo Stable Return Fund - Class J	1,039	26	-	-
William Blair Funds:				
William Blair International Growth Fund - Class N	212	52	-	-
William Blair Small Cap Value Fund - Class N	405	29	-	-
The Yacktman Funds, Inc.:				
The Yacktman Focused Fund	2,940	325	-	-
The Yacktman Fund	27,926	2,236	-	-

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9. Changes in Units

The net changes in units outstanding follow:

	Year Ended December 31					
	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
A Allocation Portfolio	66,374	-	66,374	63,796	22,928	40,868
Aggressive Allocation Portfolio	96,817	-	96,817	780,677	544,806	235,871
Aggressive Custom Lifestyle Portfolio	248,273	1,397	246,876	1,124,659	816,712	307,947
The Alger Funds:						
Alger Capital Appreciation Fund - Class A	500,188	68	500,120	563,050	232,302	330,748
Alger SmallCap Growth Fund - Class A	1,583	-	1,583	399	1,781	(1,382)
The Alger Funds II:						
Alger Green Fund - Class A	-	72,305	(72,305)	153,186	51,535	101,651
The Alger Institutional Funds:						
Alger MidCap Growth Institutional Fund - Class I	107,811	-	107,811	-	-	-
AllianceBernstein Blended Style Series, Inc.:						
AllianceBernstein 2000 Retirement Strategy - Class R	487	-	487	46	7	39
AllianceBernstein 2005 Retirement Strategy - Class R	884	-	884	942	12,028	(11,086)
AllianceBernstein 2010 Retirement Strategy - Class R	7,354	-	7,354	424	5,416	(4,992)
AllianceBernstein 2015 Retirement Strategy - Class R	75,939	10	75,929	309	18,922	(18,613)
AllianceBernstein 2020 Retirement Strategy - Class R	22,285	2	22,283	6,433	6,740	(307)
AllianceBernstein 2025 Retirement Strategy - Class R	33,048	-	33,048	11,725	10,928	797
AllianceBernstein 2030 Retirement Strategy - Class R	25,510	2	25,508	1,544	1,912	(368)
AllianceBernstein 2035 Retirement Strategy - Class R	33,301	-	33,301	6,759	7,979	(1,220)
AllianceBernstein 2040 Retirement Strategy - Class R	17,481	6	17,475	1,056	1,110	(54)
AllianceBernstein 2045 Retirement Strategy - Class R	20,260	-	20,260	1,393	1,608	(215)
AllianceBernstein 2050 Retirement Strategy - Class R	8,290	1	8,289	1,066	271	795
AllianceBernstein 2055 Retirement Strategy - Class R	1,405	-	1,405	225	80	145
AllianceBernstein Global Bond Fund, Inc.:						
AllianceBernstein Global Bond Fund - Class R	160,402	23	160,379	48,973	15,107	33,866
AllianceBernstein Growth and Income Fund, Inc.:						
AllianceBernstein Growth and Income Fund, Inc. - Class A	-	86,506	(86,506)	336,462	381,114	(44,652)
AllianceBernstein High Income Fund, Inc.:						
AllianceBernstein High Income Fund - Class R	281,470	-	281,470	8,971	144	8,827

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	Year Ended December 31					
	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
AllianceBernstein International Growth Fund, Inc.:						
AllianceBernstein International Growth Fund, Inc. - Class A	-	861	(861)	405	1,098	(693)
AllianceBernstein International Growth Fund, Inc. - Class R	491	-	491	-	-	-
AllianceBernstein Large Cap Growth Fund, Inc.:						
AllianceBernstein Large Cap Growth Fund, Inc. - Class A	-	74,725	(74,725)	86,176	94,317	(8,141)
AllianceBernstein Trust:						
AllianceBernstein International Value Fund - Class R	3,157	-	3,157	-	-	-
AllianceBernstein Small/Mid Cap Value Fund - Class R	162,793	-	162,793	25,207	10	25,197
AllianceBernstein Variable Products Series Fund, Inc.:						
AllianceBernstein Growth and Income Portfolio - Class A	-	442,937	(442,937)	832,557	1,630,517	(797,960)
AllianceBernstein Large Cap Growth Portfolio - Class A	-	186,364	(186,364)	167,935	157,478	10,457
Allianz Funds:						
Allianz NFJ Dividend Value Fund - Class A	-	528,961	(528,961)	697,153	830,674	(133,521)
Allianz NFJ Dividend Value Fund - Class R	10,584	471	10,113	503,052	199,534	303,518
Allianz NFJ Dividend Value Fund - Institutional Class	-	794,667	(794,667)	9,838,847	11,170,216	(1,331,369)
Allianz NFJ International Value Fund - Class A	4,772	82	4,690	44,713	42,286	2,427
Allianz NFJ International Value Fund - Class R	28,380	-	28,380	-	-	-
Allianz NFJ International Value Fund - Institutional Class	228,083	-	228,083	-	-	-
Allianz NFJ Small-Cap Value Fund - Administrative Class	15,403	-	15,403	-	-	-
Allianz NFJ Small-Cap Value Fund - Class A	-	44,682	(44,682)	387,383	272,774	114,609
Allianz NFJ Small-Cap Value Fund - Class R	-	123,560	(123,560)	405,253	410,107	(4,854)
Allianz NFJ Small-Cap Value Fund - Institutional Class	309,680	-	309,680	598,464	341,351	257,113
Amana Mutual Funds Trust:						
Amana Growth Fund	8,320	-	8,320	1,275	-	1,275
Amana Income Fund	11,587	-	11,587	927	30	897
American Balanced Fund®, Inc.:						
American Balanced Fund® - Class R-2	-	184,936	(184,936)	347,536	515,026	(167,490)
American Balanced Fund® - Class R-3	-	1,551,540	(1,551,540)	19,160,670	21,545,806	(2,385,136)
American Balanced Fund® - Class R-4	-	102,157	(102,157)	3,275,446	3,373,159	(97,713)
American Beacon Funds:						
American Beacon International Equity Index Fund - Institutional Class	6,650	-	6,650	-	-	-
American Beacon Large Cap Value Fund - Advisor Class	-	11,071	(11,071)	88,196	112,609	(24,413)
American Beacon Large Cap Value Fund - Retirement Class	15,483	-	15,483	-	-	-
American Beacon Small Cap Value Fund - Retirement Class	182,453	4	182,449	-	-	-

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	Year Ended December 31					
	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
American Century Asset Allocation Portfolios, Inc.:						
LIVESTRONG® 2015 Portfolio - Investor Class	9,471	-	9,471	729,764	51,896	677,868
LIVESTRONG® 2015 Portfolio - R Class	177,231	64	177,167	-	-	-
LIVESTRONG® 2020 Portfolio - Investor Class	9,704	2	9,702	4,073	-	4,073
LIVESTRONG® 2020 Portfolio - R Class	102,942	18	102,924	-	-	-
LIVESTRONG® 2025 Portfolio - A Class	32,094	-	32,094	-	-	-
LIVESTRONG® 2025 Portfolio - Investor Class	66,401	-	66,401	157,248	42,725	114,523
LIVESTRONG® 2025 Portfolio - R Class	252,532	44	252,488	-	-	-
LIVESTRONG® 2030 Portfolio - Investor Class	286	-	286	3,006	-	3,006
LIVESTRONG® 2030 Portfolio - R Class	62,462	-	62,462	-	-	-
LIVESTRONG® 2035 Portfolio - A Class	206	-	206	-	-	-
LIVESTRONG® 2035 Portfolio - Investor Class	97,448	-	97,448	187,418	7,335	180,083
LIVESTRONG® 2035 Portfolio - R Class	191,517	49	191,468	-	-	-
LIVESTRONG® 2040 Portfolio - A Class	40,534	15	40,519	-	-	-
LIVESTRONG® 2040 Portfolio - Investor Class	8,513	-	8,513	5,021	-	5,021
LIVESTRONG® 2040 Portfolio - R Class	73,243	-	73,243	-	-	-
LIVESTRONG® 2045 Portfolio - Investor Class	62,819	23	62,796	56,260	9,514	46,746
LIVESTRONG® 2045 Portfolio - R Class	140,751	51	140,700	14,227	3,119	11,108
LIVESTRONG® 2050 Portfolio - Investor Class	2,781	1	2,780	1,400	-	1,400
LIVESTRONG® 2050 Portfolio - R Class	15,884	6	15,878	-	-	-
LIVESTRONG® 2055 Portfolio - R Class	6,258	-	6,258	-	-	-
LIVESTRONG® Income Portfolio - Investor Class	15,256	-	15,256	6,985	2,883	4,102
LIVESTRONG® Income Portfolio - R Class	43,735	-	43,735	-	-	-
American Century Capital Portfolios, Inc.:						
American Century Equity Income Fund - Institutional Class	699,689	-	699,689	-	-	-
American Century Equity Income Fund - Investor Class	45,489	10	45,479	-	-	-
American Century Equity Income Fund - R Class	56,017	-	56,017	789,298	827,012	(37,714)
American Century Large Company Value Fund - R Class	-	703,620	(703,620)	309,132	280,636	28,496
American Century Mid Cap Value Fund - A Class	12,132	-	12,132	-	-	-
American Century Mid Cap Value Fund - R Class	382,476	44	382,432	58,862	14,169	44,693
American Century Government Income Trust:						
American Century Inflation-Adjusted Bond Fund - A Class	173,181	-	173,181	316,447	115,465	200,982
American Century Inflation-Adjusted Bond Fund - Investor Class	132,417	44	132,373	105,182	9,214	95,968

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	Year Ended December 31					
	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
American Century Investment Trust:						
American Century Inflation Protection Bond Fund - Investor Class	52,358	10	52,348	12,141	5,342	6,799
American Century Inflation Protection Bond Fund - R Class	509,987	39	509,948	904,079	302,338	601,741
American Century Mutual Funds:						
American Century Growth Fund - A Class	62,152	-	62,152	-	-	-
American Century Growth Fund - R Class	371,893	-	371,893	199,601	221,103	(21,502)
American Century Ultra® Fund - A Class	-	39,391	(39,391)	151,543	212,465	(60,922)
American Century Ultra® Fund - R Class	48,425	12	48,413	29,939	54,312	(24,373)
American Century Quantitative Equity Funds, Inc.:						
American Century Equity Growth Fund - A Class	-	65,644	(65,644)	556,885	792,615	(235,730)
American Century Equity Growth Fund - Investor Class	3,860	-	3,860	54,313	64,076	(9,763)
American Century Income & Growth Fund - A Class	-	45,753	(45,753)	262,398	312,636	(50,238)
American Century World Mutual Funds, Inc.:						
American Century International Growth Fund - R Class	-	9,892	(9,892)	85,742	176,179	(90,437)
American Funds Insurance Series:						
American Funds U.S. Government Securities Fund SM - Class R-4	35,123	-	35,123	-	-	-
American High-Income Trust SM :						
American High-Income Trust SM - Class R-4	-	25,397	(25,397)	132,098	157,831	(25,733)
American High-Income Trust SM - Class R-6	27,054	-	27,054	-	-	-
Ariel Investment Trust:						
Ariel Appreciation Fund	-	317,753	(317,753)	2,092,741	2,139,590	(46,849)
Ariel Fund	-	606,724	(606,724)	3,118,351	3,614,203	(495,852)
Artisan Funds, Inc.:						
Artisan International Fund - Investor Shares	-	141,151	(141,151)	1,672,729	1,955,109	(282,380)
Artisan International Value Fund - Investor Shares	30,478	2,143	28,335	1,455,985	1,389,003	66,982
Artisan Mid Cap Value Fund - Investor Shares	-	143,120	(143,120)	153,730	155,409	(1,679)
Aston Funds:						
Aston/Fairpointe Mid Cap Fund - Class I	29,841	1	29,840	-	-	-
Baron Investment Funds Trust:						
Baron Asset Fund - Retail Shares	-	2,077,464	(2,077,464)	5,115,928	6,278,440	(1,162,512)
Baron Growth Fund - Institutional Shares	1,497,902	122	1,497,780	-	-	-
Baron Growth Fund - Retail Shares	-	2,815,061	(2,815,061)	4,978,951	6,582,319	(1,603,368)

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
BlackRock Equity Dividend Fund:						
BlackRock Equity Dividend Fund - Class R	2,345,135	-	2,345,135	4,291,037	1,329,401	2,961,636
BlackRock Equity Dividend Fund - Institutional Shares	14,299	6	14,293	-	-	-
BlackRock Equity Dividend Fund - Investor A Shares	187,879	-	187,879	237,040	138,486	98,554
BlackRock Fundamental Growth Fund, Inc.:						
BlackRock Capital Appreciation Fund, Inc. - Class R	142,214	-	142,214	48,260	5,650	42,610
BlackRock Funds II:						
BlackRock Inflation Protected Bond Portfolio - Institutional Shares	296,434	-	296,434	242,723	80,997	161,726
BlackRock Funds SM :						
BlackRock Energy & Resources Portfolio - Investor A Shares	80,269	-	80,269	-	-	-
BlackRock Health Sciences Opportunities Portfolio - Investor A Shares	106,803	16	106,787	-	-	-
BlackRock Global Allocation Fund, Inc.:						
BlackRock Global Allocation Fund, Inc - Class R	572,101	-	572,101	196,811	63,176	133,635
BlackRock Global Allocation Fund, Inc - Investor A shares	327,234	-	327,234	-	-	-
BlackRock Large Cap Series Funds, Inc.:						
BlackRock Large Cap Core Fund - Class R	18,040	5	18,035	139,496	70,834	68,662
BlackRock Large Cap Value Fund - Institutional Shares	-	3,071,230	(3,071,230)	1,718,376	2,245,195	(526,819)
BlackRock Large Cap Value Fund - Investor A Shares	45,183	223	44,960	114,771	89,769	25,002
BlackRock Liquidity Funds:						
BlackRock Liquidity Federal Trust Fund - Institutional Shares	50,613	-	50,613	497,026	665,592	(168,566)
BlackRock Mid Cap Value Opportunities Series, Inc.:						
BlackRock Mid Cap Value Opportunities Fund - Class R	13,582	-	13,582	4,734	2,147	2,587
The Bond Fund of America SM , Inc.:						
The Bond Fund of America SM , Inc. - Class R-3	-	64,165	(64,165)	1,309,061	1,266,815	42,246
The Bond Fund of America SM , Inc. - Class R-4	-	284,275	(284,275)	12,609,289	12,587,943	21,346
BONY Mellon Funds:						
EB DL Non-SL Aggregate Bond Index Fund Unit Class IV	716	-	716	-	-	-
EB DL Non-SL International Stock Index Fund Unit Class IV	12,258	-	12,258	-	-	-
EB DL Non-SL Mid Cap Stock Index Fund Unit Class IV	5,395	-	5,395	-	-	-
EB DL Non-SL Small Cap Stock Index Fund Unit Class IV	15,249	2	15,247	-	-	-
Brown Capital Management Mutual Funds:						
The Brown Capital Management Small Company Fund	28,614	-	28,614	99,908	40,801	59,107
Earnest Partners Fixed Income Trust - Institutional Class	-	-	-	-	-	-
C Allocation Portfolio	10,122	5,075	5,047	30,179	18,552	11,627

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Calvert Social Investment Fund:						
Calvert Bond Portfolio - Class I	1,479	-	1,479	-	-	-
Calvert Variable Series, Inc.:						
Calvert VP SRI Balanced Portfolio	-	53,085	(53,085)	235,845	276,498	(40,653)
Calvert World Values Fund, Inc.:						
Calvert Capital Accumulation Fund - Class A	-	2,897	(2,897)	2,957	1	2,956
Capital Income Builder®, Inc.:						
Capital Income Builder® - Class R-3	-	12,790	(12,790)	127,642	80,735	46,907
Capital Income Builder® - Class R-4	35,418	-	35,418	18,300	9,473	8,827
Capital World Bond Fund®, Inc.:						
Capital World Bond Fund® - Class R-4	-	168	(168)	91,531	100,881	(9,350)
Capital World Growth & Income Fund SM , Inc.:						
Capital World Growth & Income Fund SM , Inc. - Class R-2	-	12,330	(12,330)	61,562	78,122	(16,560)
Capital World Growth & Income Fund SM , Inc. - Class R-3	574,032	3,755	570,277	4,968,215	2,309,924	2,658,291
Capital World Growth & Income Fund SM , Inc. - Class R-4	185,081	-	185,081	2,785,226	2,814,305	(29,079)
Capital World Growth & Income Fund SM , Inc. - Class R-5	-	212,778	(212,778)	749,259	854,853	(105,594)
CCH Aggressive Lifestyle Portfolio	7,882	58	7,824	97,255	65,513	31,742
CCH Conservative Lifestyle Portfolio	32,207	16,076	16,131	21,525	44,272	(22,747)
CCH Moderate Lifestyle Portfolio	-	44,964	(44,964)	159,092	198,095	(39,003)
Clackamas TimeFrame 1995	1,395	-	1,395	6,919	18,496	(11,577)
Clackamas TimeFrame 2005	-	585	(585)	1,695	18,323	(16,628)
Clackamas TimeFrame 2010	-	23,230	(23,230)	32,869	17,385	15,484
Clackamas TimeFrame 2015	35,372	107	35,265	138,264	89,386	48,878
Clackamas TimeFrame 2020	65,202	1	65,201	59,075	41,424	17,651
Clackamas TimeFrame 2025	22,104	-	22,104	109,064	70,371	38,693
Clackamas TimeFrame 2035	41,852	24	41,828	48,728	6,081	42,647
Clackamas TimeFrame 2050	4,200	-	4,200	8,063	4	8,059
Columbia Acorn Trust:						
Columbia SM Acorn Fund® - Class A	-	108,770	(108,770)	2,427,384	2,363,924	63,460
Columbia SM Acorn Fund® - Class Z	82,103	-	82,103	1,662,218	1,319,944	342,274
Columbia SM Acorn International® - Class Z	10,065	-	10,065	-	-	-

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Columbia Funds Series Trust:						
Columbia Marsico 21st Century Fund - Class Z	218,171	151	218,020	130,128	128,514	1,614
Columbia Mid Cap Index Fund - Class A	-	120,247	(120,247)	29,701	15,130	14,571
Columbia Mid Cap Index Fund - Class Z	211,480	-	211,480	-	-	-
Columbia Mid Cap Value Fund - Class A	-	1,561,257	(1,561,257)	5,474,861	6,305,228	(830,367)
Columbia Small Cap Index Fund - Class A	-	199,191	(199,191)	54,415	47,452	6,963
Columbia Small Cap Index Fund - Class Z	252,523	99	252,424	-	-	-
Columbia Funds Series Trust I:						
Columbia Small Cap Value Fund I - Class Z Shares	-	326	(326)	1,431	-	1,431
Columbia Funds Series Trust II:						
Columbia Dividend Opportunity Fund - Class Z	443,819	-	443,819	-	-	-
Columbia Seligman Communications and Information Fund, Inc.	98,650	26	98,624	-	-	-
Conservative Allocation Portfolio	-	5,817	(5,817)	467,180	390,913	76,267
Conservative Custom Lifestyle Portfolio	102,702	51,378	51,324	239,642	170,712	68,930
CRM Mutual Fund Trust:						
CRM Mid Cap Value Fund - Institutional Shares	154,394	-	154,394	-	-	-
CRM Mid Cap Value Fund - Investor Shares	-	395,714	(395,714)	6,450,526	6,010,201	440,325
Davis New York Venture Fund, Inc.:						
Davis New York Venture Fund - Class A	-	4,177	(4,177)	576,273	135,103	441,170
Davis New York Venture Fund - Class R	-	1,755,151	(1,755,151)	5,782,109	4,412,783	1,369,326
Davis Series, Inc.:						
Davis Financial Fund - Class A	23,716	-	23,716	187,051	173,348	13,703
DCPlus Fixed Income Portfolio	44,303	-	44,303	260,392	263,468	(3,076)
DCPlus Large Cap Growth Portfolio	46,058	-	46,058	148,968	71,863	77,105
DCPlus Large Cap Value Portfolio	-	260,939	(260,939)	465,018	586,942	(121,924)
Delaware Group Income Funds:						
Delaware Extended Duration Bond Fund - Class R	341,670	110	341,560	6,960	2,447	4,513
Delaware High-Yield Opportunities Fund - Class R	84,854	8	84,846	7,984	2,625	5,359
Delaware Group® Adviser Funds:						
Delaware Diversified Income Fund - Class A	239,446	-	239,446	-	-	-
DFA Investment Dimensions Group, Inc.:						
DFA Emerging Markets Value Portfolio - Institutional Class	80,570	-	80,570	-	-	-
DFA International Small Company Portfolio - Institutional Class	1,418	-	1,418	452,451	522,182	(69,731)
DFA U.S. Targeted Value Portfolio - Institutional Class	-	12,139	(12,139)	85,831	47,649	38,182

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Dodge & Cox Funds:						
Dodge & Cox Income Fund	12,974	3	12,971	-	-	-
Dodge & Cox International Stock Fund	1,341,715	-	1,341,715	4,284,256	3,477,912	806,344
Dodge & Cox Stock Fund	230,152	369	229,783	1,638,287	935,092	703,195
Domini Social Investment Trust:						
Domini Social Equity Fund® - Investor Shares	41	-	41	94	-	94
Dreyfus/Laurel Funds, Inc.:						
Dreyfus Bond Market Index Fund - Basic Shares	52,618	-	52,618	3,784	-	3,784
DWS Institutional Funds:						
DWS Equity 500 Index Fund - Class S	-	204,599	(204,599)	1,400,591	1,453,882	(53,291)
Eagle Series Trust:						
Eagle Mid Cap Stock Fund - Class A	788	-	788	47,670	174,809	(127,139)
Eagle Mid Cap Stock Fund - Class R-3	104,740	9	104,731	39,308	7,082	32,226
Eagle Small Cap Growth Fund - Class A	1,118,105	-	1,118,105	4,054	2	4,052
Eagle Small Cap Growth Fund - Class R-3	3,550,664	229	3,550,435	2	-	2
Early Career Lifestyle Portfolio	-	520,760	(520,760)	115,887	68,331	47,556
Eaton Vance Growth Trust:						
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R	93,442	22	93,420	-	-	-
Eaton Vance Mutual Funds Trust:						
Eaton Vance Strategic Income Fund - Class R Shares	11,847	3	11,844	-	-	-
Eaton Vance Series Trust II:						
Eaton Vance Income Fund of Boston - Class R	-	3,406	(3,406)	33,099	16,566	16,533
Eaton Vance Special Investment Trust:						
Eaton Vance Dividend Builder Fund - Class A	-	108,307	(108,307)	178,365	189,669	(11,304)
Eaton Vance Large-Cap Value Fund - Class A	-	483,251	(483,251)	315,432	97,264	218,168
Eaton Vance Large-Cap Value Fund - Class I	794,777	-	794,777	194,174	43,637	150,537
Eaton Vance Large-Cap Value Fund - Class R	-	1,390,609	(1,390,609)	5,720,904	4,885,425	835,479
EuroPacific Growth Fund®:						
EuroPacific Growth Fund® - Class R-2	-	142,831	(142,831)	436,456	619,179	(182,723)
EuroPacific Growth Fund® - Class R-3	-	1,556,805	(1,556,805)	20,143,914	19,868,546	275,368
EuroPacific Growth Fund® - Class R-4	2,593,139	-	2,593,139	7,505,136	5,702,617	1,802,519
EuroPacific Growth Fund® - Class R-5	6,824	18	6,806	662,806	842,447	(179,641)
EuroPacific Growth Fund® - Class R-6	265,523	-	265,523	-	-	-
Federated U.S. Government Securities Fund 2-5 Years - Class K:						
Federated U.S. Government Securities Fund 2-5 Years - Class K	21,124	-	21,124	7,613	-	7,613

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Fidelity Aberdeen Street Trust:						
Fidelity Freedom 2015 Fund®	41,004	38	40,966	35,959	8,822	27,137
Fidelity Freedom 2025 Fund®	18,311	5	18,306	29,129	7,350	21,779
Fidelity Freedom 2035 Fund®	25,806	47	25,759	24,455	6,815	17,640
Fidelity Freedom 2045 Fund®	13,633	20	13,613	19,061	9,391	9,670
Fidelity Freedom Income Fund®	-	2,011	(2,011)	24,829	20,814	4,015
Fidelity® Advisor Series I:						
Fidelity® Advisor Balanced Fund - Class T	3,792	-	3,792	67,156	59,117	8,039
Fidelity® Advisor Equity Growth Fund - Class T	-	270,935	(270,935)	399,544	569,270	(169,726)
Fidelity® Advisor Equity Income Fund - Class T	-	131,669	(131,669)	477,793	598,154	(120,361)
Fidelity® Advisor Growth Opportunities Fund - Class T	-	89,646	(89,646)	103,201	111,612	(8,411)
Fidelity® Advisor Leveraged Company Stock Fund - Institutional Class	18,408	-	18,408	258,483	257,242	1,241
Fidelity® Advisor Stock Selector Mid Cap Fund - Class T	-	2,744,021	(2,744,021)	3,694,153	5,684,212	(1,990,059)
Fidelity® Advisor Value Strategies Fund - Class T	1,212	-	1,212	1,817	255	1,562
Fidelity® Advisor Series VII:						
Fidelity® Advisor Energy Fund - Class T	-	-	-	-	-	-
Fidelity® Advisor Health Care Fund - Class T	3,128	-	3,128	-	-	-
Fidelity® Contrafund®:						
Fidelity® Advisor New Insights Fund - Class A	856,797	117	856,680	-	-	-
Fidelity® Advisor New Insights Fund - Class T	3,888,721	670	3,888,051	1,689,178	265,897	1,423,281
Fidelity® Advisor New Insights Fund - Institutional Class	90,462	1,960	88,502	8,209,043	3,837,820	4,371,223
Fidelity® Contrafund®	-	851,680	(851,680)	2,678,954	3,281,585	(602,631)
Fidelity® Securities Fund:						
Fidelity® Blue Chip Growth Fund	8,455	4	8,451	-	-	-
Fidelity® Variable Insurance Products:						
Fidelity® VIP Equity-Income Portfolio - Initial Class	-	1,590,785	(1,590,785)	3,363,719	4,914,283	(1,550,564)
Fidelity® VIP Equity-Income Portfolio - Service Class 2	-	9,568	(9,568)	29,809	46,151	(16,342)
Fidelity® VIP Growth Portfolio - Initial Class	-	1,396,791	(1,396,791)	4,828,570	9,430,319	(4,601,749)
Fidelity® VIP Growth Portfolio - Service Class 2	226	-	226	1,372	1,289	83
Fidelity® VIP High Income Portfolio - Initial Class	-	404	(404)	-	672	(672)
Fidelity® VIP Overseas Portfolio - Initial Class	-	629,498	(629,498)	1,200,305	1,694,800	(494,495)
Fidelity® Variable Insurance Products II:						
Fidelity® VIP Contrafund® Portfolio - Initial Class	65,600	5,019,098	(4,953,498)	16,032,172	26,390,984	(10,358,812)
Fidelity® VIP Contrafund® Portfolio - Service Class 2	-	95,117	(95,117)	85,376	158,830	(73,454)
Fidelity® VIP Index 500 Portfolio - Initial Class	4,545	-	4,545	5,658	1,253	4,405

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Fidelity® Variable Insurance Products III:						
Fidelity® VIP Mid Cap Portfolio - Initial Class	260,023	266,568	(6,545)	3,848,727	3,477,113	371,614
Fidelity® VIP Mid Cap Portfolio - Service Class 2	27,987	10	27,977	52,611	35,967	16,644
Fidelity® Variable Insurance Products V:						
Fidelity® VIP Investment Grade Bond Portfolio - Initial Class	-	19,164	(19,164)	-	-	-
First Eagle Funds:						
First Eagle Global Fund - Class A	19,694	6	19,688	-	-	-
First Eagle Overseas Fund - Class A	14,743	-	14,743	-	-	-
Forum Funds:						
Brown Advisory Growth Equity Fund - Institutional Shares	36,883	-	36,883	-	-	-
Forward Funds:						
Forward International Small Companies Fund - Institutional Class Shares	-	3,182	(3,182)	1,152	43	1,109
Franklin Custodian Funds, Inc.:						
Franklin DynaTech Fund - Class A	968	-	968	254	4,189	(3,935)
Franklin DynaTech Fund - Class R	31,240	-	31,240	2,138	-	2,138
Franklin Growth Fund - Advisor Class	561,935	106	561,829	-	-	-
Franklin Growth Fund - Class R	2,823,943	-	2,823,943	1,682,484	147,943	1,534,541
Franklin Utilities Fund - Class A	32,191	8	32,183	49,643	41,003	8,640
Franklin Utilities Fund - Class R	147,416	33	147,383	595,343	591,819	3,524
Franklin Global Trust:						
Franklin International Small Cap Growth Fund - Class R	464,398	-	464,398	-	-	-
Franklin Gold and Precious Metals Fund:						
Franklin Gold and Precious Metals Fund - Class A	2,057	1	2,056	-	-	-
Franklin Managed Trust:						
Franklin Rising Dividends Fund - Class R	875,663	-	875,663	1,125,756	670,047	455,709
Franklin Mutual Series Fund Inc.:						
Mutual Global Discovery Fund - Class R	22,242	409,286	(387,044)	2,710,283	2,947,997	(237,714)
Mutual Shares Fund - Class R	211,323	-	211,323	1,195,285	1,354,370	(159,085)
Franklin Strategic Series:						
Franklin Small-Mid Cap Growth Fund - Class A	-	114,512	(114,512)	655,320	1,134,364	(479,044)
Franklin Small-Mid Cap Growth Fund - Class R	-	114,024	(114,024)	491,566	415,484	76,082
Franklin Templeton Fund Allocator Series:						
Franklin Templeton Conservative Allocation Fund - Class A	18,320	-	18,320	-	-	-
Franklin Templeton Growth Allocation Fund - Class A	74,808	5	74,803	-	-	-
Franklin Templeton Moderate Allocation Fund - Class A	157,766	79	157,687	-	-	-

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Franklin Templeton International Trust:						
Templeton Foreign Smaller Companies Fund - Class A	11,771	46,530	(34,759)	126,929	126,837	92
Franklin Templeton Variable Insurance Products Trust:						
Franklin Small Cap Value Securities Fund - Class 2	-	1,042,164	(1,042,164)	6,833,971	6,480,905	353,066
Franklin Value Investors Trust:						
Franklin Balance Sheet Investment Fund - Class A	-	173,444	(173,444)	429,911	655,636	(225,725)
Franklin Balance Sheet Investment Fund - Class R	-	346,049	(346,049)	705,675	961,535	(255,860)
Franklin Small Cap Value Fund - Class R	115,042	6	115,036	151,045	18,061	132,984
Fundamental Investors SM , Inc.:						
Fundamental Investors SM - Class R-6	10,419	-	10,419	-	-	-
Fundamental Investors SM , Inc. - Class R-2	-	4,288	(4,288)	31,419	37,906	(6,487)
Fundamental Investors SM , Inc. - Class R-3	1,508,352	-	1,508,352	15,847,682	9,551,058	6,296,624
Fundamental Investors SM , Inc. - Class R-4	2,894,673	-	2,894,673	7,242,848	3,929,462	3,313,386
Goldman Sachs Trust:						
Goldman Sachs Capital Growth Fund - Class A	-	102,003	(102,003)	151,584	284,320	(132,736)
Goldman Sachs Growth Opportunities Fund - Class A	121,756	22	121,734	127,148	34,671	92,477
Goldman Sachs Growth Opportunities Fund - Class R	73,510	49	73,461	62,707	6,133	56,574
Goldman Sachs Mid Cap Value Fund - Class A	212,402	-	212,402	1,091,612	575,953	515,659
Goldman Sachs Short Duration Government Fund - Class A	-	70,270	(70,270)	16,798	49,389	(32,591)
Goldman Sachs Short Duration Government Fund - Institutional Shares	48,223	3	48,220	-	-	-
Goldman Sachs Small Cap Value Fund - Class A	127,246	-	127,246	5,505	-	5,505
Goldman Sachs Small Cap Value Fund - Class R	33,607	2	33,605	-	-	-
Goldman Sachs Structured International Small Cap Fund - Class A	8,167	-	8,167	-	-	-
The Growth Fund of America®, Inc.:						
The Growth Fund of America® - Class A	-	173,686	(173,686)	1,039,581	5,519,455	(4,479,874)
The Growth Fund of America® - Class R-2	-	382,308	(382,308)	1,008,614	1,398,549	(389,935)
The Growth Fund of America® - Class R-3	-	10,347,503	(10,347,503)	41,392,242	38,454,173	2,938,069
The Growth Fund of America® - Class R-4	-	6,938,591	(6,938,591)	21,641,836	10,622,760	11,019,076
The Growth Fund of America® - Class R-5	4,906,737	-	4,906,737	1,691,047	1,938,535	(247,488)
Harbor Funds:						
Harbor International Fund - Investor Class	35,940	2	35,938	-	-	-
Hartford Mutual Funds, Inc.:						
The Hartford Floating Rate Fund - Class R3	4,024	2	4,022	-	-	-
Hartford Series Fund, Inc.:						
Hartford Capital Appreciation HLS Fund - Class IA	1,434,628	492	1,434,136	-	-	-

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Heartland Group, Inc.:						
Heartland Value Plus Fund - Institutional Class	188,832	40	188,792	-	-	-
Hotchkis and Wiley Funds:						
Hotchkis and Wiley High Yield Fund - Class I	296,332	87	296,245	-	-	-
Hotchkis and Wiley Large Cap Value Fund - Class I	-	68,578	(68,578)	424,798	480,695	(55,897)
ICAP Funds, Inc.:						
MainStay ICAP Select Equity Fund - Class I	26,833	53	26,780	206,684	117,032	89,652
The Income Fund of America®, Inc.:						
The Income Fund of America® - Class R-2	-	56,836	(56,836)	137,767	191,827	(54,060)
The Income Fund of America® - Class R-3	-	586,955	(586,955)	6,591,093	6,951,238	(360,145)
The Income Fund of America® - Class R-4	362,725	-	362,725	7,352,093	6,527,394	824,699
Income Lifestyle Portfolio	-	25,905	(25,905)	26,536	22,092	4,444
ING Balanced Portfolio, Inc.:						
ING Balanced Portfolio - Class I	-	995,074	(995,074)	2,882,654	5,577,912	(2,695,258)
ING Balanced Portfolio - Class S	-	59,127	(59,127)	90,780	20,950	69,830
ING Equity Trust:						
ING Growth Opportunities Fund - Class A	-	2,305	(2,305)	26,172	29,631	(3,459)
ING Growth Opportunities Fund - Class I	-	202	(202)	-	-	-
ING MidCap Opportunities Fund - Class A	-	39,887	(39,887)	92,248	69,993	22,255
ING MidCap Opportunities Fund - Class I	419,580	-	419,580	11,648	2,634	9,014
ING Real Estate Fund - Class A	-	338,712	(338,712)	2,764,206	2,844,414	(80,208)
ING Real Estate Fund - Class I	142,866	109,576	33,290	461,022	319,749	141,273
ING SmallCap Opportunities Fund - Class A	-	19,148	(19,148)	34,239	38,422	(4,183)
ING Value Choice Fund - Class A	269,709	103	269,606	635,715	194,827	440,888
ING Value Choice Fund - Class I	46,008	-	46,008	-	-	-
ING Funds Trust:						
ING GNMA Income Fund - Class A	-	208,837	(208,837)	8,331,069	10,092,556	(1,761,487)
ING GNMA Income Fund - Class I	56,396	266	56,130	1,452,153	408,272	1,043,881
ING Intermediate Bond Fund - Class A	-	1,218,155	(1,218,155)	8,930,358	9,849,418	(919,060)
ING Intermediate Bond Fund - Class I	345,502	74	345,428	326,043	1,357,627	(1,031,584)
ING Intermediate Bond Fund - Class R	-	241,263	(241,263)	3,461,145	3,773,965	(312,820)

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
ING Galliard Stable Value Fund:						
ING Galliard Stable Value Fund 1317	644,509	232	644,277	1,357,649	136,401	1,221,248
ING Galliard Stable Value Fund 1318	54,856	-	54,856	600,066	370,986	229,080
ING Galliard Stable Value Fund 1319	286,270	-	286,270	733,824	157,674	576,150
ING Galliard Stable Value Fund 1350	282,231	-	282,231	132,922	190,359	(57,437)
ING Galliard Stable Value Fund 1352	143,393	-	143,393	204,190	21,232	182,958
ING Intermediate Bond Portfolio:						
ING Intermediate Bond Portfolio - Adviser Class	18,275	-	18,275	759	-	759
ING Intermediate Bond Portfolio - Class I	144,063	3,139,817	(2,995,754)	19,400,112	24,339,337	(4,939,225)
ING Intermediate Bond Portfolio - Class S	3,873	-	3,873	612,781	754,968	(142,187)
ING Intermediate Bond Portfolio - Class S2	92,750	-	92,750	-	-	-
ING Investors Trust:						
ING Artio Foreign Portfolio - Adviser Class	-	78,749	(78,749)	260,593	68,330	192,263
ING Artio Foreign Portfolio - Institutional Class	-	34,280	(34,280)	9,382	10,436	(1,054)
ING Artio Foreign Portfolio - Service 2 Class	20,753	-	20,753	-	-	-
ING Artio Foreign Portfolio - Service Class	-	1,375,228	(1,375,228)	1,975,061	3,445,628	(1,470,567)
ING BlackRock Health Sciences Opportunities Portfolio - Adviser Class	4,258	-	4,258	-	-	-
ING BlackRock Health Sciences Opportunities Portfolio - Service Class	-	3,561	(3,561)	548,754	506,335	42,419
ING BlackRock Large Cap Growth Portfolio - Adviser Class	9,564	-	9,564	23,405	36,863	(13,458)
ING BlackRock Large Cap Growth Portfolio - Institutional Class	-	274,376	(274,376)	1,824,664	2,622,746	(798,082)
ING BlackRock Large Cap Growth Portfolio - Service Class	-	107,862	(107,862)	293,513	267,707	25,806
ING BlackRock Large Cap Value Portfolio - Service 2 Class	49,054	24	49,030	76,883	104,589	(27,706)
ING BlackRock Large Cap Value Portfolio - Service Class	-	293,587	(293,587)	329,012	397,282	(68,270)
ING Clarion Global Real Estate Portfolio - Institutional Class	19,217	-	19,217	301,793	325,250	(23,457)
ING Clarion Real Estate Portfolio - Adviser Class	323,144	-	323,144	133,454	87,799	45,655
ING Clarion Real Estate Portfolio - Institutional Class	200,991	-	200,991	727,934	336,023	391,911
ING Clarion Real Estate Portfolio - Service Class	472,415	3,073	469,342	5,433,636	4,301,640	1,131,996
ING Clarion Real Estate Portfolio - Service 2 Class	156,284	20	156,264	12,654	2,412	10,242
ING Core Growth and Income Portfolio - Adviser Class	-	3,104	(3,104)	3,104	-	3,104
ING Core Growth and Income Portfolio - Institutional Class	-	2,040,240	(2,040,240)	2,621,684	2,610,293	11,391
ING Core Growth and Income Portfolio - Service Class	-	4,089,260	(4,089,260)	2,893,989	3,165,547	(271,558)
ING FMR SM Diversified Mid Cap Portfolio - Adviser Class	731,744	-	731,744	663,818	198,046	465,772
ING FMR SM Diversified Mid Cap Portfolio - Institutional Class	54,294	11	54,283	-	-	-
ING FMR SM Diversified Mid Cap Portfolio - Service Class	-	228,840	(228,840)	7,650,992	5,551,039	2,099,953
ING FMR SM Diversified Mid Cap Portfolio - Service 2 Class	99,207	-	99,207	56,236	26,608	29,628

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	Year Ended December 31					
	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
ING Investors Trust (continued):						
ING Global Resources Portfolio - Adviser Class	31,098	8	31,090	29,594	5,419	24,175
ING Global Resources Portfolio - Institutional Class	-	101	(101)	88,370	20,947	67,423
ING Global Resources Portfolio - Service Class	84,735	1,261	83,474	3,958,712	3,647,918	310,794
ING Goldman Sachs Commodity Strategy Portfolio - Adviser Class	18,150	5	18,145	57,566	20	57,546
ING Goldman Sachs Commodity Strategy Portfolio - Service Class	40,314	3	40,311	18,951	7,046	11,905
ING Invesco Van Kampen Growth and Income Portfolio - Adviser Class	-	7,957	(7,957)	9,325	4,815	4,510
ING Invesco Van Kampen Growth and Income Portfolio - Service Class	301,907	288,094	13,813	5,644,687	5,289,486	355,201
ING Invesco Van Kampen Growth and Income Portfolio - Service 2 Class	23,354	-	23,354	-	-	-
ING JPMorgan Emerging Markets Equity Portfolio - Adviser Class	3,266	1,776	1,490	33,241	18,458	14,783
ING JPMorgan Emerging Markets Equity Portfolio - Institutional Class	-	855	(855)	35,053	3,088	31,965
ING JPMorgan Emerging Markets Equity Portfolio - Service Class	-	142,243	(142,243)	981,768	1,185,699	(203,931)
ING JPMorgan Emerging Markets Equity Portfolio - Service 2 Class	6,028	1	6,027	3,282	182	3,100
ING JPMorgan Small Cap Core Equity Portfolio - Adviser Class	83,046	5	83,041	24,503	17,915	6,588
ING JPMorgan Small Cap Core Equity Portfolio - Institutional Class	9,362	-	9,362	8,764	5,767	2,997
ING JPMorgan Small Cap Core Equity Portfolio - Service Class	1,005,406	1,175	1,004,231	1,131,592	641,520	490,072
ING JPMorgan Small Cap Core Equity Portfolio - Service 2 Class	52,563	5	52,558	6,457	190	6,267
ING Large Cap Growth Portfolio - Adviser Class	2,592,109	224	2,591,885	109,023	13,024	95,999
ING Large Cap Growth Portfolio - Institutional Class	10,739,506	-	10,739,506	-	-	-
ING Large Cap Growth Portfolio - Service Class	8,705,425	834	8,704,591	294,024	8,628	285,396
ING Large Cap Growth Portfolio - Service 2 Class	715,891	191	715,700	8,610	150	8,460
ING Large Cap Value Portfolio - Institutional Class	1,159	5	1,154	1,452	1,052	400
ING Large Cap Value Portfolio - Service Class	-	-	-	-	-	-
ING Lord Abbett Growth and Income Portfolio - Institutional Class	-	1,225	(1,225)	16	-	16
ING Marsico Growth Portfolio - Adviser Class	-	371,280	(371,280)	622,149	466,908	155,241
ING Marsico Growth Portfolio - Institutional Class	-	209,015	(209,015)	533,444	541,219	(7,775)
ING Marsico Growth Portfolio - Service Class	-	3,716,304	(3,716,304)	3,659,124	3,125,646	533,478
ING Marsico Growth Portfolio - Service 2 Class	-	58	(58)	19,331	15,239	4,092
ING MFS Total Return Portfolio - Adviser Class	-	15,064	(15,064)	7,016	5,540	1,476
ING MFS Total Return Portfolio - Service Class	-	101,696	(101,696)	637,960	771,465	(133,505)
ING MFS Total Return Portfolio - Service 2 Class	24,460	-	24,460	-	-	-
ING MFS Utilities Portfolio - Adviser Class	72,483	18	72,465	16,957	9,028	7,929
ING MFS Utilities Portfolio - Service Class	79,767	711	79,056	694,256	760,990	(66,734)
ING MFS Utilities Portfolio - Service 2 Class	4,713	-	4,713	7,277	252	7,025
ING PIMCO High Yield Portfolio - Adviser Class	374,312	-	374,312	404,424	110,251	294,173

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	Year Ended December 31					
	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
ING Investors Trust (continued):						
ING PIMCO High Yield Portfolio - Institutional Class	155,715	-	155,715	-	-	-
ING PIMCO High Yield Portfolio - Service Class	364,255	164	364,091	3,747,141	2,335,581	1,411,560
ING PIMCO High Yield Portfolio - Service 2 Class	192,583	20	192,563	892	-	892
ING Pioneer Fund Portfolio - Institutional Class	-	395	(395)	2,431	1,553	878
ING Pioneer Fund Portfolio - Service Class	15,420	7	15,413	1,905	214	1,691
ING Pioneer Mid Cap Value Portfolio - Adviser Class	22,806	32	22,774	84,861	5,456	79,405
ING Pioneer Mid Cap Value Portfolio - Institutional Class	316,671	453,156	(136,485)	852,529	441,062	411,467
ING Pioneer Mid Cap Value Portfolio - Service Class	147,089	-	147,089	437,907	241,878	196,029
ING Pioneer Mid Cap Value Portfolio - Service 2 Class	4,074	1	4,073	-	-	-
ING Retirement Conservative Portfolio - Adviser Class	6,216	-	6,216	1,103,832	1,111,621	(7,789)
ING Retirement Growth Portfolio - Adviser Class	-	280,061	(280,061)	2,042,924	2,290,872	(247,948)
ING Retirement Moderate Growth Portfolio - Adviser Class	-	114,487	(114,487)	1,171,604	927,172	244,432
ING Retirement Moderate Portfolio - Adviser Class	-	211,772	(211,772)	1,850,900	1,646,470	204,430
ING T. Rowe Price Capital Appreciation Portfolio - Adviser Class	30,286	-	30,286	821,079	828,183	(7,104)
ING T. Rowe Price Capital Appreciation Portfolio - Institutional Class	499,278	-	499,278	3,524,914	2,202,993	1,321,921
ING T. Rowe Price Capital Appreciation Portfolio - Service Class	3,090,177	-	3,090,177	10,206,313	9,236,193	970,120
ING T. Rowe Price Capital Appreciation Portfolio - Service 2 Class	186,574	53	186,521	4,799	1,542	3,257
ING T. Rowe Price Equity Income Portfolio - Adviser Class	328,935	322	328,613	579,504	542,540	36,964
ING T. Rowe Price Equity Income Portfolio - Institutional Class	98,611	47	98,564	239,467	196,615	42,852
ING T. Rowe Price Equity Income Portfolio - Service Class	1,802,806	14,298	1,788,508	6,197,207	4,643,311	1,553,896
ING T. Rowe Price Equity Income Portfolio - Service 2 Class	88,835	-	88,835	599	2	597
ING T. Rowe Price International Stock Portfolio - Adviser Class	-	1,574	(1,574)	114,860	115,141	(281)
ING T. Rowe Price International Stock Portfolio - Institutional Class	12,133	-	12,133	335,646	6,770	328,876
ING T. Rowe Price International Stock Portfolio - Service Class	-	7,265	(7,265)	653,412	1,142,254	(488,842)
ING T. Rowe Price International Stock Portfolio - Service 2 Class	-	49,215	(49,215)	49,606	387	49,219
ING Templeton Global Growth Portfolio - Service Class	149	-	149	151	-	151
ING U.S. Stock Index Portfolio - Adviser Class	1,187,896	-	1,187,896	902,407	100,005	802,402
ING U.S. Stock Index Portfolio - Institutional Class	486,158	329,046	157,112	12,764,908	9,897,798	2,867,110
ING U.S. Stock Index Portfolio - Service Class	125,740	-	125,740	157,904	153,186	4,718
ING U.S. Stock Index Portfolio - Service 2 Class	2,208,256	1,534	2,206,722	2,271,631	2,087,722	183,909
T. Rowe Price Equity Income Fund - Adviser Class	59,908	11	59,897	-	-	-
ING Mayflower Trust:						
ING International Value Fund - Class A	-	120,503	(120,503)	117,267	130,440	(13,173)

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	Year Ended December 31					
	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
ING Money Market Portfolio:						
ING Money Market Portfolio - Class I	-	5,934,817	(5,934,817)	43,714,371	55,015,169	(11,300,798)
ING Mutual Funds:						
ING Diversified International Fund - Class A	709	-	709	99,774	117,664	(17,890)
ING Emerging Countries Fund - Class W	-	71,534	(71,534)	380,060	190,549	189,511
ING Global Bond Fund - Class A	69,419	16	69,403	853	1	852
ING Global Equity Dividend Fund - Class A	-	17,249	(17,249)	13,461	19,365	(5,904)
ING Global Real Estate Fund - Class A	157,655	-	157,655	2,621,791	1,764,275	857,516
ING Global Real Estate Fund - Class I	-	127,641	(127,641)	862,137	739,055	123,082
ING Global Value Choice Fund - Class A	328,813	37	328,776	21,181	2,396	18,785
ING Global Value Choice Fund - Class I	54,735	29	54,706	-	-	-
ING Index Plus International Equity Fund - Class A	469	-	469	5,424	15,369	(9,945)
ING International Capital Appreciation Fund - Class W	-	8,043	(8,043)	136,721	43,588	93,133
ING International SmallCap Multi-Manager Fund - Class A	-	751,113	(751,113)	1,566,934	2,054,520	(487,586)
ING International Value Choice Fund - Class A	2,060	1	2,059	-	-	-
ING Partners, Inc.:						
ING American Century Small-Mid Cap Value Portfolio - Adviser Class	195,751	5	195,746	301,381	235,830	65,551
ING American Century Small-Mid Cap Value Portfolio - Initial Class	-	352,175	(352,175)	3,746,834	2,928,359	818,475
ING American Century Small-Mid Cap Value Portfolio - Service Class	381,659	24	381,635	830,170	445,255	384,915
ING American Century Small-Mid Cap Value Portfolio - Service 2 Class	123,027	8	123,019	26,728	394	26,334
ING Baron Small Cap Growth Portfolio - Adviser Class	109,502	-	109,502	244,459	370,642	(126,183)
ING Baron Small Cap Growth Portfolio - Initial Class	-	3,109,313	(3,109,313)	6,493,335	6,827,060	(333,725)
ING Baron Small Cap Growth Portfolio - Service Class	-	1,136,087	(1,136,087)	2,008,420	2,108,512	(100,092)
ING Baron Small Cap Growth Portfolio - Service 2 Class	25,423	1	25,422	-	-	-
ING Columbia Small Cap Value II Portfolio - Adviser Class	111,209	9	111,200	21,166	992	20,174
ING Columbia Small Cap Value II Portfolio - Initial Class	-	118,987	(118,987)	426,236	402,875	23,361
ING Columbia Small Cap Value II Portfolio - Service Class	22,044	211	21,833	149,908	142,302	7,606
ING Columbia Small Cap Value II Portfolio - Service 2 Class	34,626	-	34,626	-	-	-
ING Davis New York Venture Portfolio - Adviser Class	11,780	3	11,777	8,850	25,899	(17,049)
ING Davis New York Venture Portfolio - Initial Class	-	240,339	(240,339)	710,541	1,097,370	(386,829)
ING Davis New York Venture Portfolio - Service Class	23,512	-	23,512	68,362	172,493	(104,131)
ING Fidelity® VIP Contrafund® Portfolio - Adviser Class	33,821	403	33,418	720,114	956,872	(236,758)
ING Fidelity® VIP Contrafund® Portfolio - Service Class	-	10,735,723	(10,735,723)	58,909,054	76,808,348	(17,899,294)
ING Fidelity® VIP Equity-Income Portfolio - Adviser Class	-	11,050	(11,050)	187,792	252,082	(64,290)
ING Fidelity® VIP Equity-Income Portfolio - Service Class	-	2,771,495	(2,771,495)	9,303,308	17,883,472	(8,580,164)

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	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
ING Partners, Inc. (continued):						
ING Fidelity® VIP Mid Cap Portfolio - Adviser Class	-	85,687	(85,687)	118,699	112,181	6,518
ING Fidelity® VIP Mid Cap Portfolio - Service Class	-	737,922	(737,922)	3,182,450	3,839,297	(656,847)
ING Global Bond Portfolio - Adviser Class	17,557	69	17,488	109,169	117,394	(8,225)
ING Global Bond Portfolio - Initial Class	-	2,866,298	(2,866,298)	6,772,344	7,596,646	(824,302)
ING Global Bond Portfolio - Service Class	-	1,542,747	(1,542,747)	2,290,983	1,897,652	393,331
ING Global Bond Portfolio - Service 2 Class	-	-	-	-	-	-
ING Index Solution 2015 Portfolio - Adviser Class	1,099,660	814	1,098,846	15,297,927	13,063,991	2,233,936
ING Index Solution 2015 Portfolio - Initial Class	977,292	144	977,148	24,454	231	24,223
ING Index Solution 2015 Portfolio - Service Class	-	229,541	(229,541)	3,724,458	1,545,683	2,178,775
ING Index Solution 2015 Portfolio - Service 2 Class	346,331	123	346,208	171,790	4,822	166,968
ING Index Solution 2025 Portfolio - Adviser Class	2,145,307	-	2,145,307	6,970,394	3,242,236	3,728,158
ING Index Solution 2025 Portfolio - Initial Class	877,315	118	877,197	92,196	1,015	91,181
ING Index Solution 2025 Portfolio - Service Class	531,712	566	531,146	5,415,373	2,185,292	3,230,081
ING Index Solution 2025 Portfolio - Service 2 Class	664,643	103	664,540	287,720	2,318	285,402
ING Index Solution 2035 Portfolio - Adviser Class	1,994,132	-	1,994,132	17,633,645	14,661,873	2,971,772
ING Index Solution 2035 Portfolio - Initial Class	593,052	-	593,052	202,427	5,047	197,380
ING Index Solution 2035 Portfolio - Service Class	682,770	-	682,770	3,891,453	1,465,110	2,426,343
ING Index Solution 2035 Portfolio - Service 2 Class	422,293	57	422,236	224,010	16,503	207,507
ING Index Solution 2045 Portfolio - Adviser Class	1,384,432	-	1,384,432	3,246,912	1,400,345	1,846,567
ING Index Solution 2045 Portfolio - Initial Class	328,585	-	328,585	434,416	6,923	427,493
ING Index Solution 2045 Portfolio - Service Class	833,110	23	833,087	2,535,758	1,203,625	1,332,133
ING Index Solution 2045 Portfolio - Service 2 Class	299,932	38	299,894	101,697	8,887	92,810
ING Index Solution 2055 Portfolio - Adviser Class	311,854	46	311,808	242,512	29,637	212,875
ING Index Solution 2055 Portfolio - Initial Class	50,237	11	50,226	1,012	10	1,002
ING Index Solution 2055 Portfolio - Service Class	191,743	-	191,743	108,517	9,667	98,850
ING Index Solution 2055 Portfolio - Service 2 Class	55,784	26	55,758	8,051	247	7,804
ING Index Solution Income Portfolio - Adviser Class	500,322	138	500,184	1,421,731	592,781	828,950
ING Index Solution Income Portfolio - Initial Class	421,451	-	421,451	16,661	237	16,424
ING Index Solution Income Portfolio - Service Class	-	131,457	(131,457)	1,433,144	772,516	660,628
ING Index Solution Income Portfolio - Service 2 Class	89,945	-	89,945	27,715	441	27,274
ING Invesco Van Kampen Comstock Portfolio - Adviser Class	-	8,177	(8,177)	189,187	306,731	(117,544)
ING Invesco Van Kampen Comstock Portfolio - Initial Class	-	371,162	(371,162)	1,348,452	1,846,701	(498,249)
ING Invesco Van Kampen Comstock Portfolio - Service Class	-	2,601	(2,601)	184,586	221,234	(36,648)
ING Invesco Van Kampen Equity and Income Portfolio - Adviser Class	499,407	13,303	486,104	289,298	148,978	140,320

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	Year Ended December 31					
	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
ING Partners, Inc. (continued):						
ING Invesco Van Kampen Equity and Income Portfolio - Initial Class	-	1,857,468	(1,857,468)	-	-	-
ING Invesco Van Kampen Equity and Income Portfolio - Service Class	-	56,546	(56,546)	1,008,652	703,091	305,561
ING Invesco Van Kampen Equity and Income Portfolio - Service 2 Class	15,224	3	15,221	-	-	-
ING JPMorgan Mid Cap Value Portfolio - Adviser Class	28,690	2,006	26,684	183,705	194,787	(11,082)
ING JPMorgan Mid Cap Value Portfolio - Initial Class	-	574,953	(574,953)	4,097,359	3,917,437	179,922
ING JPMorgan Mid Cap Value Portfolio - Service Class	124,026	-	124,026	445,287	398,546	46,741
ING JPMorgan Mid Cap Value Portfolio - Service 2 Class	14,041	1	14,040	-	-	-
ING Legg Mason ClearBridge Aggressive Growth Portfolio - Adviser Class	-	195,256	(195,256)	124,821	68,508	56,313
ING Legg Mason ClearBridge Aggressive Growth Portfolio - Initial Class	-	8,785,819	(8,785,819)	5,164,478	6,189,799	(1,025,321)
ING Legg Mason ClearBridge Aggressive Growth Portfolio - Service Class	-	461,610	(461,610)	459,352	291,245	168,107
ING Oppenheimer Global Portfolio - Adviser Class	-	67,384	(67,384)	841,613	1,249,484	(407,871)
ING Oppenheimer Global Portfolio - Initial Class	233,194	4,961,395	(4,728,201)	16,711,572	21,909,384	(5,197,812)
ING Oppenheimer Global Portfolio - Service Class	408,327	-	408,327	1,130,766	690,763	440,003
ING Oppenheimer Global Portfolio - Service 2 Class	68,958	1	68,957	-	-	-
ING PIMCO Total Return Portfolio - Adviser Class	317,832	1,027	316,805	1,499,704	918,589	581,115
ING PIMCO Total Return Portfolio - Initial Class	-	1,880,046	(1,880,046)	26,416,654	21,774,945	4,641,709
ING PIMCO Total Return Portfolio - Service Class	376,476	2,019	374,457	9,263,504	5,887,991	3,375,513
ING PIMCO Total Return Portfolio - Service 2 Class	58,581	12	58,569	51,557	5,479	46,078
ING Pioneer High Yield Portfolio - Initial Class	6,306	-	6,306	3,972	1,978	1,994
ING Pioneer High Yield Portfolio - Service Class	38,664	-	38,664	-	-	-
ING Solution 2015 Portfolio - Adviser Class	-	2,310,181	(2,310,181)	15,528,220	16,014,205	(485,985)
ING Solution 2015 Portfolio - Class T	-	26,843	(26,843)	67,383	88,634	(21,251)
ING Solution 2015 Portfolio - Initial Class	306,317	-	306,317	2,336,013	1,868,358	467,655
ING Solution 2015 Portfolio - Service Class	-	3,738,105	(3,738,105)	14,320,713	15,659,098	(1,338,385)
ING Solution 2015 Portfolio - Service 2 Class	748,085	99	747,986	52,841	3,836	49,005
ING Solution 2025 Portfolio - Adviser Class	-	1,936,382	(1,936,382)	24,502,649	24,495,358	7,291
ING Solution 2025 Portfolio - Class T	-	221,875	(221,875)	231,568	233,076	(1,508)
ING Solution 2025 Portfolio - Initial Class	958,306	-	958,306	1,844,586	1,331,010	513,576
ING Solution 2025 Portfolio - Service Class	-	4,123,028	(4,123,028)	23,774,056	25,515,992	(1,741,936)
ING Solution 2025 Portfolio - Service 2 Class	1,049,899	126	1,049,773	43,728	3,335	40,393
ING Solution 2035 Portfolio - Adviser Class	-	1,834,099	(1,834,099)	22,262,814	21,847,117	415,697
ING Solution 2035 Portfolio - Class T	-	75,756	(75,756)	157,913	168,125	(10,212)
ING Solution 2035 Portfolio - Initial Class	1,107,860	-	1,107,860	2,120,335	1,430,139	690,196
ING Solution 2035 Portfolio - Service Class	-	3,509,328	(3,509,328)	21,452,685	22,115,386	(662,701)

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
ING Partners, Inc. (continued):						
ING Solution 2035 Portfolio - Service 2 Class	820,551	82	820,469	103,541	2,153	101,388
ING Solution 2045 Portfolio - Adviser Class	-	641,333	(641,333)	15,841,735	15,361,772	479,963
ING Solution 2045 Portfolio - Class T	-	64,118	(64,118)	104,757	116,467	(11,710)
ING Solution 2045 Portfolio - Initial Class	1,424,689	-	1,424,689	1,730,476	860,993	869,483
ING Solution 2045 Portfolio - Service Class	-	2,620,946	(2,620,946)	16,584,922	16,360,487	224,435
ING Solution 2045 Portfolio - Service 2 Class	505,763	-	505,763	46,006	8,057	37,949
ING Solution 2055 Portfolio - Adviser Class	565,085	-	565,085	466,221	156,073	310,148
ING Solution 2055 Portfolio - Class T	153	-	153	429	213	216
ING Solution 2055 Portfolio - Initial Class	160,768	-	160,768	62,446	6,520	55,926
ING Solution 2055 Portfolio - Service Class	364,749	65	364,684	441,674	63,407	378,267
ING Solution 2055 Portfolio - Service 2 Class	37,118	-	37,118	10,209	1,337	8,872
ING Solution Aggressive Growth Portfolio - Adviser Class	468,992	-	468,992	426,687	20,985	405,702
ING Solution Aggressive Growth Portfolio - Service Class	364,350	81	364,269	132,755	8,151	124,604
ING Solution Aggressive Growth Portfolio - Service 2 Class	-	8,607	(8,607)	11,950	1	11,949
ING Solution Conservative Portfolio - Adviser Class	422,955	10	422,945	191,575	12,718	178,857
ING Solution Conservative Portfolio - Service Class	167,882	-	167,882	93,838	27,239	66,599
ING Solution Conservative Portfolio - Service 2 Class	1,667	2	1,665	7,275	1,258	6,017
ING Solution Growth Portfolio - Adviser Class	1,006,529	-	1,006,529	422,788	8,082	414,706
ING Solution Growth Portfolio - Service Class	601,964	20	601,944	257,377	30,338	227,039
ING Solution Growth Portfolio - Service 2 Class	14,364	5	14,359	31,330	-	31,330
ING Solution Income Portfolio - Adviser Class	-	788,220	(788,220)	4,649,495	5,249,245	(599,750)
ING Solution Income Portfolio - Class T	-	18,302	(18,302)	8,825	18,981	(10,156)
ING Solution Income Portfolio - Initial Class	71,425	37	71,388	560,289	293,604	266,685
ING Solution Income Portfolio - Service Class	-	1,046,280	(1,046,280)	3,777,665	4,298,662	(520,997)
ING Solution Income Portfolio - Service 2 Class	143,558	45	143,513	45,466	761	44,705
ING Solution Moderate Portfolio - Adviser Class	995,584	-	995,584	269,086	31,609	237,477
ING Solution Moderate Portfolio - Service Class	681,709	64	681,645	335,993	27,106	308,887
ING Solution Moderate Portfolio - Service 2 Class	14,650	2	14,648	3,378	204	3,174
ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class	167,490	-	167,490	68,550	68,751	(201)
ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class	-	1,560,133	(1,560,133)	5,539,822	8,056,373	(2,516,551)
ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class	84,212	-	84,212	78,158	74,544	3,614
ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Service 2 Class	72,549	-	72,549	-	-	-
ING T. Rowe Price Growth Equity Portfolio - Adviser Class	-	244,157	(244,157)	414,076	502,962	(88,886)
ING T. Rowe Price Growth Equity Portfolio - Initial Class	118,403	2,254,352	(2,135,949)	12,370,960	14,995,686	(2,624,726)

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	Year Ended December 31					
	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
ING Partners, Inc. (continued):						
ING T. Rowe Price Growth Equity Portfolio - Service Class	716,718	-	716,718	955,822	846,977	108,845
ING T. Rowe Price Growth Equity Portfolio - Service 2 Class	39,784	-	39,784	-	-	-
ING Templeton Foreign Equity Portfolio - Adviser Class	395,056	-	395,056	74,295	80,494	(6,199)
ING Templeton Foreign Equity Portfolio - Initial Class	212,601	180,634	31,967	4,120,779	4,924,456	(803,677)
ING Templeton Foreign Equity Portfolio - Service Class	678,873	-	678,873	182,996	66,558	116,438
ING Templeton Foreign Equity Portfolio - Service 2 Class	66,759	-	66,759	29,761	21,004	8,757
ING Thornburg Value Portfolio - Adviser Class	8,408	-	8,408	7,376	606	6,770
ING Thornburg Value Portfolio - Initial Class	-	741,387	(741,387)	5,361,473	4,137,739	1,223,734
ING Thornburg Value Portfolio - Service Class	52,057	-	52,057	586,203	328,938	257,265
ING UBS U.S. Large Cap Equity Portfolio - Adviser Class	-	4,565	(4,565)	35,422	36,106	(684)
ING UBS U.S. Large Cap Equity Portfolio - Initial Class	-	465,750	(465,750)	987,107	1,650,133	(663,026)
ING UBS U.S. Large Cap Equity Portfolio - Service Class	41,849	-	41,849	21,901	36,318	(14,417)
ING Series Fund, Inc.:						
ING Alternative Beta Fund - Class A	73,819	16	73,803	-	-	-
ING Capital Allocation Fund - Class A	-	508,467	(508,467)	1,495,604	499,192	996,412
ING Core Equity Research Fund - Class A	-	-	-	607,821	667,613	(59,792)
ING Index Plus LargeCap Fund - Class A	-	228,759	(228,759)	1,254,609	1,644,915	(390,306)
ING Index Plus LargeCap Fund - Class R	-	25,957	(25,957)	149,583	259,282	(109,699)
ING Index Plus MidCap Fund - Class A	-	8,692	(8,692)	320,055	791,665	(471,610)
ING Index Plus MidCap Fund - Class I	-	2,078	(2,078)	5,712	5,926	(214)
ING Index Plus MidCap Fund - Class R	-	53,479	(53,479)	480,509	572,830	(92,321)
ING Index Plus SmallCap Fund - Class A	-	17,284	(17,284)	74,854	113,898	(39,044)
ING Index Plus SmallCap Fund - Class I	-	1,401	(1,401)	6,628	5,877	751
ING Index Plus SmallCap Fund - Class R	-	31,744	(31,744)	124,434	139,911	(15,477)
ING Money Market Fund - Class A	61,094	-	61,094	5,043,907	5,277,701	(233,794)
ING Money Market Fund - Class I	-	10,623	(10,623)	87,918	56,885	31,033
ING Money Market Fund (Holding Account) - Class A	261,137	1,131	260,006	6,459,553	5,835,673	623,880
ING Small Company Fund - Class A	-	113,115	(113,115)	160,904	207,237	(46,333)
ING Stable Value Fund:						
ING Stable Value Fund	1,156,349	-	1,156,349	-	-	-

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	Year Ended December 31					
	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
ING Strategic Allocation Portfolios, Inc.:						
ING Strategic Allocation Conservative Portfolio - Class I	-	775,383	(775,383)	2,234,077	3,011,299	(777,222)
ING Strategic Allocation Conservative Portfolio - Class S	-	18,898	(18,898)	10,658	11,246	(588)
ING Strategic Allocation Growth Portfolio - Class I	-	1,877,711	(1,877,711)	3,909,657	4,998,180	(1,088,523)
ING Strategic Allocation Growth Portfolio - Class S	-	88,762	(88,762)	11,085	21,696	(10,611)
ING Strategic Allocation Moderate Portfolio - Class I	-	1,588,411	(1,588,411)	3,354,927	4,889,465	(1,534,538)
ING Strategic Allocation Moderate Portfolio - Class S	-	180,634	(180,634)	24,934	42,107	(17,173)
ING Variable Funds:						
ING Growth and Income Portfolio - Class A	230,310	71	230,239	32,649	46,402	(13,753)
ING Growth and Income Portfolio - Class I	-	503,698	(503,698)	6,668,162	6,589,259	78,903
ING Growth and Income Portfolio - Class S	2,849,112	21,757	2,827,355	905,562	975,073	(69,511)
ING Growth and Income Portfolio - Class S2	18,750	3	18,747	-	-	-
ING Variable Portfolios, Inc.:						
ING BlackRock Science and Technology Opportunities Portfolio - Class A	117,179	34	117,145	98,159	3,856	94,303
ING BlackRock Science and Technology Opportunities Portfolio - Class I	-	695,274	(695,274)	3,953,456	4,309,664	(356,208)
ING BlackRock Science and Technology Opportunities Portfolio - Class S	24,920	-	24,920	47,968	47,922	46
ING BlackRock Science and Technology Opportunities Portfolio - Class S2	19,310	2	19,308	2,805	97	2,708
ING Index Plus LargeCap Portfolio - Class I	-	3,446,020	(3,446,020)	9,121,896	16,300,163	(7,178,267)
ING Index Plus LargeCap Portfolio - Class S	-	217,130	(217,130)	288,269	415,819	(127,550)
ING Index Plus MidCap Portfolio - Class I	-	2,147,859	(2,147,859)	5,568,246	7,981,400	(2,413,154)
ING Index Plus MidCap Portfolio - Class S	-	201,648	(201,648)	349,711	294,205	55,506
ING Index Plus SmallCap Portfolio - Class I	-	886,507	(886,507)	2,812,946	3,950,411	(1,137,465)
ING Index Plus SmallCap Portfolio - Class S	-	174,361	(174,361)	228,814	279,455	(50,641)
ING Intermediate Index Portfolio - Class S2	19,183	-	19,183	-	-	-
ING International Index Portfolio - Class A	111,548	-	111,548	38,978	2,784	36,194
ING International Index Portfolio - Class I	-	-	-	1,563,183	1,780,995	(217,812)
ING International Index Portfolio - Class S	173,705	-	173,705	519,997	413,038	106,959
ING Russell™ Large Cap Growth Index Portfolio - Class A	69	-	69	721	668	53
ING Russell™ Large Cap Growth Index Portfolio - Class I	-	351	(351)	802	387	415
ING Russell™ Large Cap Growth Index Portfolio - Class S	-	5,486	(5,486)	107,281	87,052	20,229
ING Russell™ Large Cap Index Portfolio - Class A	12,727	-	12,727	210,054	50,270	159,784
ING Russell™ Large Cap Index Portfolio - Class I	323,489	1,957	321,532	4,081,661	2,568,969	1,512,692
ING Russell™ Large Cap Index Portfolio - Class S	936,629	883	935,746	1,840,992	639,391	1,201,601
ING Russell™ Large Cap Index portfolio - Class S2	20,435	-	20,435	4,333	184	4,149
ING Russell™ Large Cap Value Index Portfolio - Class A	-	31	(31)	2,088	1,923	165

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	Year Ended December 31					
	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
ING Variable Portfolios, Inc. (continued):						
ING Russell™ Large Cap Value Index Portfolio - Class S	-	2,937	(2,937)	12,335	21,409	(9,074)
ING Russell™ Mid Cap Growth Index Portfolio - Class S	-	22,818	(22,818)	61,700	55,179	6,521
ING Russell™ Mid Cap Index Portfolio - Class A	544,258	16	544,242	404,050	66,262	337,788
ING Russell™ Mid Cap Index Portfolio - Class I	514,924	-	514,924	4,018,648	2,571,356	1,447,292
ING Russell™ Mid Cap Index Portfolio - Class S	639,335	524	638,811	1,620,543	652,748	967,795
ING Russell™ Mid Cap Index Portfolio - Class S2	166,216	-	166,216	36,013	2,419	33,594
ING Russell™ Small Cap Index Portfolio - Class A	468,229	-	468,229	552,084	83,282	468,802
ING Russell™ Small Cap Index Portfolio - Class I	371,494	932	370,562	3,403,643	2,032,479	1,371,164
ING Russell™ Small Cap Index Portfolio - Class S	294,852	-	294,852	1,656,277	836,997	819,280
ING Russell™ Small Cap Index Portfolio - Class S2	162,181	-	162,181	11,320	291	11,029
ING Small Company Portfolio - Class A	77,760	8	77,752	84,429	14,961	69,468
ING Small Company Portfolio - Class I	84,578	168,363	(83,785)	2,898,598	2,557,155	341,443
ING Small Company Portfolio - Class S	175,654	4	175,650	124,938	11,646	113,292
ING Small Company Portfolio - Class S2	11,952	1	11,951	6,967	3,033	3,934
ING U.S. Bond Index Portfolio - Class A	115,845	-	115,845	18,570	1,944	16,626
ING U.S. Bond Index Portfolio - Class I	119,687	25,993	93,694	1,180,088	920,476	259,612
ING U.S. Bond Index Portfolio - Class S	209,298	204	209,094	387,163	243,753	143,410
ING U.S. Bond Index Portfolio - Class S2	18,614	-	18,614	-	-	-
ING Variable Products Trust:						
ING International Value Portfolio - Class A	123,169	-	123,169	-	-	-
ING International Value Portfolio - Class I	-	3,969,981	(3,969,981)	5,056,247	7,811,082	(2,754,835)
ING International Value Portfolio - Class S	52,891	-	52,891	-	-	-
ING MidCap Opportunities Portfolio - Class A	794,679	-	794,679	185,783	8,488	177,295
ING MidCap Opportunities Portfolio - Class I	921,424	279	921,145	3,322,399	1,511,909	1,810,490
ING MidCap Opportunities Portfolio - Class S	950,750	84	950,666	163,330	12,038	151,292
ING MidCap Opportunities Portfolio - Class S2	178,538	-	178,538	67,513	860	66,653
ING SmallCap Opportunities Portfolio - Class A	7,626	-	7,626	738	-	738
ING SmallCap Opportunities Portfolio - Class I	257,759	-	257,759	1,545,221	1,169,459	375,762
ING SmallCap Opportunities Portfolio - Class S	95,620	-	95,620	28,814	512	28,302
ING SmallCap Opportunities Portfolio - Class S2	83,885	9	83,876	26,132	468	25,664
Invesco Counselor Series Trust:						
Invesco Van Kampen Growth and Income Fund - Class A	19,270	5	19,265	136,000	13,166	122,834

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Invesco Equity Funds:						
Invesco Charter Fund - Class A	23,075	74	23,001	161,720	166,084	(4,364)
Invesco Charter Fund - Class R	345,827	-	345,827	331,014	223,265	107,749
Invesco Constellation Fund - Class A	-	3,112	(3,112)	94,231	164,308	(70,077)
Invesco Constellation Fund - Class R	-	9,416	(9,416)	40,947	48,250	(7,303)
Invesco Diversified Dividend Fund - Class A	243,681	-	243,681	8,693	2	8,691
Invesco Diversified Dividend Fund - Class R	290,945	-	290,945	4,147	538	3,609
Invesco Large Cap Basic Value Fund - Investor Class	-	8,263	(8,263)	17,305	38,722	(21,417)
Invesco Large Cap Growth Fund - Investor Class	-	49,932	(49,932)	53,497	58,368	(4,871)
Invesco Funds Group:						
Invesco Basic Balanced Fund - Class A	-	58,727	(58,727)	47,848	77,949	(30,101)
Invesco Small Cap Equity Fund - Class R	391,328	-	391,328	13,401	1,347	12,054
Invesco Growth Series:						
Invesco Basic Value Fund - Class A	-	253,340	(253,340)	330,728	462,895	(132,167)
Invesco Basic Value Fund - Class R	-	250,388	(250,388)	6,836,046	6,971,732	(135,686)
Invesco Mid Cap Core Equity Fund - Class A	-	45,640	(45,640)	250,475	246,670	3,805
Invesco Mid Cap Core Equity Fund - Class R	5,165	-	5,165	518,517	241,478	277,039
Invesco Mid Cap Core Equity Fund - Institutional Class	899	6	893	20,808	4,620	16,188
Invesco Small Cap Growth Fund - Class A	119,662	38	119,624	151,291	115,999	35,292
Invesco Small Cap Growth Fund - Class R	159,681	-	159,681	2,930,303	2,821,884	108,419
Invesco International Mutual Funds:						
Invesco International Growth Fund - Class A	30,060	-	30,060	-	-	-
Invesco Investment Funds:						
Invesco Endeavor Fund - Class R	14,975	-	14,975	35,270	18,145	17,125
Invesco Global Health Care Fund - Class A	-	13,008	(13,008)	192,820	216,325	(23,505)
Invesco Global Health Care Fund - Investor Class	-	8,217	(8,217)	82,011	126,363	(44,352)
Invesco Investment Securities Funds:						
Invesco Dynamics Fund - Class A	-	69,672	(69,672)	110,905	121,786	(10,881)
Invesco Dynamics Fund - Investor Class	-	105,153	(105,153)	306,994	487,138	(180,144)
Invesco Income Fund - Class A	-	12,121	(12,121)	44,617	61,504	(16,887)
Invesco Small Cap Equity Fund - Class A	83,318	-	83,318	-	-	-
Invesco U.S. Government Fund - Class R	1,219	-	1,219	-	-	-

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Invesco Sector Funds:						
Invesco Energy Fund - Investor Class	5,163	-	5,163	-	-	-
Invesco U.S. Small Cap Value Fund - Class A	-	142,639	(142,639)	224,695	147,122	77,573
Invesco Van Kampen American Value Fund - Class A	87,136	72	87,064	148,608	212,992	(64,384)
Invesco Van Kampen American Value Fund - Class R	72	-	72	-	-	-
Invesco Van Kampen Capital Growth Fund - Class R	-	-	-	-	-	-
Invesco Van Kampen Mid Cap Growth Fund - Class A	61	-	61	150,366	907,026	(756,660)
Invesco Van Kampen Small Cap Value Fund - Class A	147,054	-	147,054	1,385,469	816,235	569,234
Invesco Van Kampen Value Opportunities Fund - Class A	231,473	32	231,441	-	-	-
Invesco Van Kampen Value Opportunities Fund - Class R	227,469	-	227,469	-	-	-
Invesco Variable Insurance Funds:						
Invesco V.I. Capital Appreciation Fund - Series I Shares	-	147,223	(147,223)	370,678	633,101	(262,423)
Invesco V.I. Core Equity Fund - Series I Shares	-	124,515	(124,515)	1,069,583	1,376,989	(307,406)
Ivy Funds, Inc.:						
Ivy Asset Strategy Fund - Class Y	383,236	-	383,236	717,240	227,768	489,472
Ivy Science and Technology Fund - Class Y	214,560	111	214,449	451,553	113,316	338,237
Janus Adviser Series:						
Janus Triton Fund - Class I Shares	229,399	43	229,356	-	-	-
Janus Aspen Series:						
Janus Aspen Series Balanced Portfolio - Institutional Shares	945,534	-	945,534	-	-	-
Janus Aspen Series Overseas Portfolio - Institutional Shares	637,262	567	636,695	606,469	475,477	130,992
Janus Investment Fund:						
Janus Balanced Fund - Class R	1,584	-	1,584	-	-	-
Janus Balanced Fund - Class S	103,777	-	103,777	-	-	-
Janus Contrarian Fund - Class T	-	1,092,394	(1,092,394)	417,413	431,753	(14,340)
Janus Forty Fund - Class R	139,506	-	139,506	58,545	861	57,684
Janus Forty Fund - Class S	-	324,407	(324,407)	1,408,581	938,098	470,483
Janus Overseas Fund - Class R	202,682	9	202,673	30,742	667	30,075
Janus Overseas Fund - Class S	54,179	-	54,179	274,817	106,102	168,715
Perkins Mid Cap Value Fund - Class R	121,253	48	121,205	135,054	25,497	109,557
Perkins Mid Cap Value Fund - Class S	382,688	-	382,688	1,654,785	583,399	1,071,386
Perkins Mid Cap Value Fund - Class T	11,225	-	11,225	147,286	6,016	141,270
Perkins Small Cap Value Fund - Class T	-	69,941	(69,941)	1,633,869	56,697	1,577,172

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	Year Ended December 31					
	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
John Hancock Investment Trust:						
John Hancock Global Opportunities Fund - Class I	164,746	28	164,718	-	-	-
John Hancock Large Cap Equity Fund - Class I	206,664	22	206,642	-	-	-
JPMorgan Trust I:						
JPMorgan Diversified Fund - Class A	12,948	4	12,944	-	-	-
JPMorgan Income Builder Fund - Class A	77,164	-	77,164	-	-	-
JPMorgan SmartRetirement 2010 Fund® - Select Class Shares	3,818	1	3,817	-	-	-
JPMorgan SmartRetirement 2015 Fund® - Select Class Shares	412,543	-	412,543	-	-	-
JPMorgan SmartRetirement 2020 Fund® - Select Class Shares	692,225	-	692,225	-	-	-
JPMorgan SmartRetirement 2025 Fund® - Select Class Shares	313,186	-	313,186	-	-	-
JPMorgan SmartRetirement 2030 Fund® - Select Class Shares	333,770	-	333,770	-	-	-
JPMorgan SmartRetirement 2035 Fund® - Select Class Shares	406,129	2	406,127	-	-	-
JPMorgan SmartRetirement 2040 Fund® - Select Class Shares	202,375	-	202,375	-	-	-
JPMorgan SmartRetirement 2045 Fund® - Select Class Shares	92,000	39	91,961	-	-	-
JPMorgan SmartRetirement 2045 Fund® - Select Class Shares	24,457	-	24,457	-	-	-
JPMorgan SmartRetirement 2050 Fund® - Select Class Shares	258,003	49	257,954	-	-	-
JPMorgan SmartRetirement Income Fund® - Select Class Shares	31,775	6	31,769	-	-	-
JPMorgan U.S. Equity Fund - Class R2 Shares						
JPMorgan Trust II:						
JPMorgan Government Bond Fund - Class A	52,479	-	52,479	-	-	-
JPMorgan Government Bond Fund - Class R2	43,604	6	43,598	-	-	-
JPMorgan Large Cap Growth Fund - Class R2 Shares	189,497	-	189,497	-	-	-
JPMorgan Small Cap Growth Fund - Institutional Class	12,818	-	12,818	35,680	28,376	7,304
JPMorgan Small Cap Value Fund - Class R2	6,491	1	6,490	-	-	-
JPMorgan Mid Cap Value Fund:						
JPMorgan Mid Cap Value Fund - Select Class Shares	53,202	-	53,202	-	-	-
Keeley Funds, Inc.:						
Keeley Small Cap Value Fund - Class A	36,107	-	36,107	20,128,524	22,156,918	(2,028,394)
Keeley Small Cap Value Fund - Class I	300	-	300	2,956	3,387	(431)
Late Career Lifestyle Portfolio	-	143,457	(143,457)	99,836	60,704	39,132

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	Year Ended December 31					
	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
The Lazard Funds, Inc.:						
Lazard Emerging Markets Equity Portfolio - Institutional Shares	782,098	3	782,095	-	-	-
Lazard Emerging Markets Equity Portfolio - Open Shares	-	1,735,485	(1,735,485)	8,948,881	7,825,894	1,122,987
Lazard International Equity Portfolio - Open Shares	-	826	(826)	23,779	23,522	257
Lazard U.S. Mid Cap Equity Portfolio - Open Shares	1,628	27,908	(26,280)	286,789	224,290	62,499
Lazard U.S. Small-Mid Cap Equity Portfolio - Open Shares	-	1,612	(1,612)	62,474	60,701	1,773
Legg Mason Partners Equity Trust:						
ING Legg Mason ClearBridge Mid Cap Core Fund - Class R	829	-	829	-	-	-
Legg Mason ClearBridge Appreciation Fund - Class R	-	4,643	(4,643)	50,182	24,166	26,016
Legg Mason ClearBridge Small Cap Growth Fund - Class R	-	1,094	(1,094)	71,018	22,887	48,131
Legg Mason Special Investment Trust, Inc.:						
Legg Mason Capital Management Special Investment Trust, Inc. - Class C	-	872	(872)	7,233	10,077	(2,844)
Legg Mason Value Trust, Inc.:						
Legg Mason Capital Management Value Trust, Inc. - Class C	-	52,807	(52,807)	37,836	60,052	(22,216)
LKCM Funds:						
LKCM Aquinas Growth Fund	25,838	-	25,838	-	-	-
Loomis Sayles Funds I:						
Loomis Sayles Bond Fund - Institutional Class	63,697	-	63,697	-	-	-
Loomis Sayles Bond Fund - Retail Class	614,177	125	614,052	2,107,973	1,260,844	847,129
Loomis Sayles Small Cap Value Fund - Retail Class	-	211,839	(211,839)	1,770,772	1,943,516	(172,744)
Loomis Sayles Funds II:						
Loomis Sayles Investment Grade Bond Fund - Class A	-	205,820	(205,820)	182,291	165,752	16,539
Loomis Sayles Investment Grade Bond Fund - Class Y	116,817	176	116,641	957,454	746,846	210,608
Lord Abbett Affiliated Fund, Inc.:						
Lord Abbett Affiliated Fund - Class A	-	1,729,115	(1,729,115)	1,978,427	4,379,156	(2,400,729)
Lord Abbett Affiliated Fund - Class P	-	78,773	(78,773)	315,182	624,163	(308,981)
Lord Abbett Affiliated Fund - Class R3	-	81,355	(81,355)	349,029	479,844	(130,815)
Lord Abbett Blend Fund, Inc.:						
Lord Abbett Small-Cap Blend Fund - Class A	-	437,529	(437,529)	1,369,631	1,431,180	(61,549)
Lord Abbett Small-Cap Blend Fund - Class R3	-	3,096	(3,096)	12,451	-	12,451
Lord Abbett Bond-Debtenture Fund, Inc.:						
Lord Abbett Bond-Debtenture Fund, Inc. - Class A	-	856	(856)	185	105	80
Lord Abbett Bond-Debtenture Fund, Inc. - Class P	-	30,743	(30,743)	1,326,478	1,516,532	(190,054)
Lord Abbett Bond-Debtenture Fund, Inc. - Class R3	408,220	-	408,220	451,921	251,012	200,909

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Lord Abbett Developing Growth Fund, Inc.:						
Lord Abbett Developing Growth Fund, Inc. - Class A	52,610	7	52,603	-	-	-
Lord Abbett Developing Growth Fund, Inc. - Class I	13,027	-	13,027	-	-	-
Lord Abbett Developing Growth Fund, Inc. - Class P	-	172,441	(172,441)	613,458	560,219	53,239
Lord Abbett Developing Growth Fund, Inc. - Class R3	892,827	-	892,827	1,712,170	622,185	1,089,985
Lord Abbett Investment Trust:						
Lord Abbett Core Fixed Income Fund - Class R3	177,332	-	177,332	392,483	247,850	144,633
Lord Abbett Mid Cap Value Fund, Inc.:						
Lord Abbett Mid-Cap Value Fund, Inc. - Class A	-	676,302	(676,302)	2,324,276	3,613,643	(1,289,367)
Lord Abbett Mid-Cap Value Fund, Inc. - Class P	-	275,673	(275,673)	804,081	1,060,593	(256,512)
Lord Abbett Research Fund, Inc.:						
Lord Abbett Classic Stock Fund - Class R3	-	20,935	(20,935)	310,178	303,768	6,410
Lord Abbett Growth Opportunities Fund - Class P	2,718	9	2,709	180,429	267,069	(86,640)
Lord Abbett Growth Opportunities Fund - Class R3	31,515	-	31,515	3,511	-	3,511
Lord Abbett Small Cap Value Fund - Class I	19,458	8	19,450	-	-	-
Lord Abbett Small-Cap Value Fund - Class A	-	1,235,647	(1,235,647)	3,168,760	3,952,128	(783,368)
Lord Abbett Small-Cap Value Fund - Class P	-	248,859	(248,859)	1,289,640	1,407,934	(118,294)
Lord Abbett Securities Trust:						
Lord Abbett Fundamental Equity Fund - Class A	119,533	-	119,533	-	-	-
Lord Abbett Fundamental Equity Fund - Class R3	637,716	95	637,621	433,563	178,208	255,355
Lord Abbett International Core Equity Fund - Class R3	5,069	-	5,069	-	-	-
Lord Abbett Value Opportunities Fund - Class R3	582,496	-	582,496	59,451	9,726	49,725
Lord Abbett Series Fund, Inc.:						
Lord Abbett Series Fund - Growth and Income Portfolio - Class VC	-	696,151	(696,151)	1,461,752	2,307,521	(845,769)
Lord Abbett Series Fund - Mid-Cap Value Portfolio - Class VC	-	582,338	(582,338)	1,652,262	2,682,981	(1,030,719)
M Allocation Portfolio	41,659	10,393	31,266	92,386	54,046	38,340
MainStay Funds:						
MainStay Large Cap Growth Fund - Class R3	1,311,985	-	1,311,985	366,885	83,182	283,703
Managers AMG Funds:						
Managers AMG Systematic Value Fund - Institutional Class	14,269	-	14,269	21,119	7,199	13,920
Managers AMG TimesSquare Mid Cap Growth Fund - Institutional Class	119,332	-	119,332	-	-	-
Managers AMG TimesSquare Mid Cap Growth Fund - Premier Class	-	127,028	(127,028)	16,435	8,355	8,080

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Managers Funds:						
Managers Cadence Capital Appreciation Fund - Class R	-	675	(675)	675	-	675
Managers Cadence Mid-Cap Fund - Class A	-	1,786	(1,786)	151	523	(372)
Managers Cadence Mid-Cap Fund - Class R	-	123,184	(123,184)	315,830	441,672	(125,842)
Manning & Napier Fund, Inc.:						
Manning & Napier Fund, Inc. Equity Series	282,297	-	282,297	544,026	144,479	399,547
Pro-Blend® Conservative Term Series - Class I Shares	128,821	-	128,821	-	-	-
Pro-Blend® Extended Term Series - Class I Shares	25,029	-	25,029	-	-	-
Pro-Blend® Maximum Term Series - Class I Shares	2,194	-	2,194	-	-	-
Pro-Blend® Moderate Term Series - Class I Shares	32,048	-	32,048	-	-	-
Target 2010 Series	35,264	3	35,261	-	-	-
Target 2020 Series	85,526	-	85,526	-	-	-
Target 2030 Series	141,455	-	141,455	-	-	-
Target 2040 Series	49,474	3	49,471	-	-	-
Target 2050 Series	20,130	-	20,130	-	-	-
Target Income Series	2,698	-	2,698	-	-	-
World Opportunities Series - Class A	562,702	-	562,702	623,803	129,970	493,833
Massachusetts Investors Growth Stock Fund:						
Massachusetts Investors Growth Stock Fund - Class A	-	164,107	(164,107)	441,705	613,798	(172,093)
Massachusetts Investors Growth Stock Fund - Class R2	30,663	-	30,663	148,366	110,400	37,966
Massachusetts Investors Trust:						
Massachusetts Investors Trust - Class A	-	38,654	(38,654)	25,883	30,437	(4,554)
Massachusetts Investors Trust - Class R2	688,262	-	688,262	3,860,787	3,323,352	537,435
MFS® Series Trust I:						
MFS® Core Equity Fund - Class A	-	49,976	(49,976)	91,179	210,270	(119,091)
MFS® Core Growth Fund - Class R2	-	9,184	(9,184)	4,943	5,028	(85)
MFS® Research International Fund - Class R2	24,390	-	24,390	31,017	16,600	14,417
MFS® Technology Fund - Class R2	-	3,892	(3,892)	37,511	26,285	11,226
MFS® Value Fund - Class A	130,440	-	130,440	-	-	-
MFS® Value Fund - Class R-2	54,339	134	54,205	2,912,523	1,325,372	1,587,151
MFS® Series Trust II:						
MFS® Growth Fund - Class A	-	1,930	(1,930)	71,358	62,564	8,794
MFS® Growth Fund - Class R2	18,290	-	18,290	-	-	-
MFS® Series Trust III:						
MFS® High Income Fund - Class A	-	1,744	(1,744)	1,125	-	1,125

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
MFS® Series Trust V:						
MFS® International New Discovery Fund - Class R2	113,635	5	113,630	-	-	-
MFS® International Value Fund - Class R3	7,500	-	7,500	-	-	-
MFS® Research Fund - Class A	-	23,472	(23,472)	357,896	378,890	(20,994)
MFS® Research Fund - Class R2	119,268	19	119,249	45,757	3,920	41,837
MFS® Total Return Fund - Class A	8,322	-	8,322	50,153	40,969	9,184
MFS® Series Trust VI:						
MFS® Global Equity Fund - Class A	-	4,696	(4,696)	3,297	4,797	(1,500)
MFS® Global Equity Fund - Class R2	73,060	-	73,060	43,610	7,514	36,096
MFS® Global Equity Fund - Class R3	1,367	-	1,367	-	-	-
MFS® Global Total Return Fund - Class R2	9,261	3	9,258	25,877	22,119	3,758
MFS® Utilities Fund - Class R2	1,093	-	1,093	-	-	-
MFS® Series Trust IX:						
MFS® Bond Fund - Class A	635	-	635	-	-	-
MFS® Bond Fund - Class R2	39,829	-	39,829	-	-	-
MFS® Series Trust X:						
MFS® Emerging Markets Debt Fund - Class R2	118,737	-	118,737	12,822	-	12,822
MFS® International Growth Fund - Class R2	12,924	-	12,924	16,716	6,351	10,365
MFS® International Value Fund - Class R2	964,313	-	964,313	205,305	37,225	168,080
MFS® Series Trust XIII:						
MFS® Government Securities Fund - Class R2	95,589	-	95,589	258,409	127,370	131,039
Mid Career Lifestyle Portfolio	-	912,749	(912,749)	161,612	149,520	12,092
Moderate Allocation Portfolio	76,462	18,661	57,801	1,216,402	995,112	221,290
Moderate Custom Lifestyle Portfolio	-	86,637	(86,637)	1,248,827	1,194,223	54,604
Morgan Stanley Institutional Fund Trust:						
Morgan Stanley Mid Cap Growth Portfolio - Class P	-	44,377	(44,377)	1,744,510	142,232	1,602,278
Morgan Stanley Institutional Fund, Inc.:						
U.S. Real Estate Portfolio - Class P	188,367	-	188,367	45,355	15,626	29,729
Munder Series Trust:						
Munder Mid-Cap Core Growth Fund - Class Y	-	643,344	(643,344)	3,282,278	3,663,398	(381,120)
Munder Veracity Small-Cap Value Fund - Class Y	-	20,111	(20,111)	809,512	838,543	(29,031)

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Neuberger Berman Equity Funds®:						
Neuberger Berman Genesis Fund® - Advisor Class	317,559	-	317,559	454,422	90,012	364,410
Neuberger Berman International Large Cap Fund - Class R3	6,973	-	6,973	-	-	-
Neuberger Berman Large Cap Disciplined Growth Fund - Class A	-	-	-	-	-	-
Neuberger Berman Large Cap Disciplined Growth Fund - Class R3	404	-	404	-	-	-
Neuberger Berman Mid Cap Growth Fund - Class R3	27,072	3	27,069	-	-	-
Neuberger Berman Real Estate Fund - Class R3	19,397	-	19,397	-	-	-
Neuberger Berman Socially Responsive Fund® - Class R3	351,354	34	351,320	719	-	719
Neuberger Berman Socially Responsive Fund® - Investor Class	1,359,915	14	1,359,901	209,942	167,939	42,003
Neuberger Berman Socially Responsive Fund® - Trust Class	31,619	-	31,619	29,897	39,255	(9,358)
Neuberger Berman Income Funds:						
Neuberger Berman High Income Bond Fund - Class R3	5,271	-	5,271	-	-	-
Nevada Aggressive Lifestyle Portfolio	-	609,566	(609,566)	125,506	65,712	59,794
Nevada Conservative Lifestyle Portfolio	-	153,921	(153,921)	142,770	48,213	94,557
Nevada Moderate Lifestyle Portfolio	-	800,488	(800,488)	338,395	77,351	261,044
The New Economy Fund:						
The New Economy Fund® - Class R-4	25,762	1,050	24,712	-	-	-
New Perspective Fund®, Inc.:						
New Perspective Fund®, Inc. - Class R-2	-	9,833	(9,833)	187,029	225,363	(38,334)
New Perspective Fund®, Inc. - Class R-3	-	894,130	(894,130)	8,315,621	8,674,491	(358,870)
New Perspective Fund®, Inc. - Class R-4	1,170,350	-	1,170,350	3,261,774	3,115,446	146,328
New World Fund®, Inc.:						
New World Fund®, Inc. - Class R-3	23,888	8	23,880	-	-	-
Nuveen Investment Funds, Inc.:						
Nuveen Equity Income Fund - Class R	46,136	-	46,136	-	-	-
Nuveen Real Estate Securities Fund - Class I	238,531	-	238,531	-	-	-
Nuveen Small Cap Growth Opportunities Fund - Class R3	148	-	148	-	-	-
Nuveen Investment Trust II:						
Nuveen Tradewinds Global All-Cap Fund - Class R3	5,725	-	5,725	-	-	-
Oppenheimer Capital Appreciation Fund:						
Oppenheimer Capital Appreciation Fund - Class A	-	1,638,832	(1,638,832)	2,257,200	3,403,618	(1,146,418)
Oppenheimer Capital Appreciation Fund - Class N	-	205,610	(205,610)	394,494	534,877	(140,383)
Oppenheimer Capital Income Fund:						
Oppenheimer Capital Income Fund - Class A	-	49,230	(49,230)	165,555	248,451	(82,896)

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Oppenheimer Champion Income Fund:						
Oppenheimer Champion Income Fund - Class A	-	79,693	(79,693)	520,937	501,698	19,239
Oppenheimer Developing Markets Fund:						
Oppenheimer Developing Markets Fund - Class A	-	1,317,591	(1,317,591)	10,032,634	9,677,752	354,882
Oppenheimer Developing Markets Fund - Class N	1,421,981	-	1,421,981	661,674	90,860	570,814
Oppenheimer Developing Markets Fund - Class Y	1,518,379	-	1,518,379	-	-	-
Oppenheimer Global Fund:						
Oppenheimer Global Fund - Class A	128,399	10,884	117,515	-	-	-
Oppenheimer Global Fund - Class N	541	-	541	511	1	510
Oppenheimer Gold & Special Minerals Fund:						
Oppenheimer Gold & Special Minerals Fund - Class A	38,364	-	38,364	188,298	99,672	88,626
Oppenheimer Gold & Special Minerals Fund - Class N	299,865	-	299,865	1,402,945	756,740	646,205
Oppenheimer Integrity Funds:						
Oppenheimer Core Bond Fund - Class A	-	4,504	(4,504)	50,241	119,141	(68,900)
Oppenheimer International Bond Fund:						
Oppenheimer International Bond Fund - Class A	402,250	-	402,250	3,756,121	2,730,742	1,025,379
Oppenheimer International Bond Fund - Class N	288,473	144	288,329	703,267	321,950	381,317
Oppenheimer International Bond Fund - Class Y	71,663	145	71,518	284,795	154,112	130,683
Oppenheimer International Diversified Fund:						
Oppenheimer International Diversified Fund - Class N	49,651	-	49,651	7	-	7
Oppenheimer International Growth Fund:						
Oppenheimer International Growth Fund - Class N	311,883	33	311,850	68,710	27,267	41,443
Oppenheimer International Small Company Fund:						
Oppenheimer International Small Company Fund - Class A	4,171	-	4,171	13,111	11,927	1,184
Oppenheimer Main Street Funds®, Inc.:						
Oppenheimer Main Street Fund® - Class A	-	2,430,204	(2,430,204)	888,796	1,621,427	(732,631)
Oppenheimer Main Street Fund® - Class N	-	151,325	(151,325)	415,617	506,633	(91,016)
Oppenheimer Main Street Small- & Mid- Cap Fund®:						
Oppenheimer Main Street Small- & Mid- Cap Fund® - Class A	15,224	-	15,224	288,378	8,878	279,500
Oppenheimer Main Street Small- & Mid- Cap Fund® - Class N	-	197,389	(197,389)	569,823	894,081	(324,258)
Oppenheimer Main Street Small- & Mid- Cap Fund® - Class Y	-	420,790	(420,790)	305,100	258,383	46,717
Oppenheimer Quest For Value Funds:						
Oppenheimer Small- & Mid- Cap Value Fund - Class N	133,382	-	133,382	4,129	1	4,128

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Oppenheimer Variable Account Funds:						
Oppenheimer Main Street Fund®/VA	-	1,515	(1,515)	-	1,504	(1,504)
Oppenheimer Main Street Small- & Mid-Cap Fund®/VA	-	286,992	(286,992)	1,359,014	1,404,615	(45,601)
Oppenheimer Small- & Mid-Cap Growth Fund/VA	-	305	(305)	-	335	(335)
Parnassus Funds:						
Parnassus Small-Cap Fund	536,810	-	536,810	-	-	-
Parnassus Income Funds:						
Parnassus Equity Income Fund - Institutional Shares	699,012	-	699,012	-	-	-
Parnassus Equity Income Fund - Investor Shares	-	195,057	(195,057)	913,036	50,749	862,287
Pax World Funds Series Trust I:						
Pax World Balanced Fund - Individual Investor Class	-	1,686,082	(1,686,082)	3,674,121	4,737,394	(1,063,273)
Pax World Balanced Fund - Institutional Class	9,861	88	9,773	254,069	1,077,644	(823,575)
Pax World Balanced Fund - R Class	6,470	-	6,470	70,731	25,504	45,227
Pax World Global Green Fund - R Class	73	-	73	-	-	-
Pax World Growth Fund - R Class	31,908	-	31,908	-	-	-
Pax World High Yield Bond Fund - Individual Investor Class	2,809	-	2,809	-	-	-
Pax World High Yield Bond Fund - R Class	40,556	1	40,555	2	-	2
PIMCO Funds:						
PIMCO All Asset Fund - Class R	391,286	-	391,286	241,024	38,515	202,509
PIMCO CommodityRealReturn Strategy Fund® - Class A	-	-	-	-	-	-
PIMCO CommodityRealReturn Strategy Fund® - Class R	134,744	-	134,744	15,153	5,445	9,708
PIMCO Foreign Bond Fund (Unhedged) - Class A	239,232	3	239,229	-	-	-
PIMCO Low Duration Fund - Class A	339	-	339	-	-	-
PIMCO Low Duration Fund - Class R	316,751	-	316,751	972,673	335,105	637,568
PIMCO Real Return Fund - Administrative Class	7,200	1	7,199	-	-	-
PIMCO Real Return Fund - Class A	1,116,987	-	1,116,987	2,394,458	1,770,488	623,970
PIMCO Real Return Fund - Class R	713,760	175	713,585	368,699	28,495	340,204
PIMCO Real Return Fund - Institutional Class	316,179	87	316,092	-	-	-
PIMCO Total Return Fund - Administrative Class	-	62,806	(62,806)	3,751,812	3,187,549	564,263
PIMCO Total Return Fund - Class A	3,572,228	795	3,571,433	1,059,116	127,996	931,120
PIMCO Total Return Fund - Class D	175,814	-	175,814	-	-	-
PIMCO Total Return Fund - Class R	6,784,851	1,022	6,783,829	4,826,987	843,361	3,983,626
PIMCO Total Return Fund - Institutional Class	889,094	-	889,094	1,382,505	247,475	1,135,030
PIMCO Variable Insurance Trust:						
PIMCO Real Return Portfolio - Administrative Class	1,482,799	-	1,482,799	6,868,055	5,917,513	950,542

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Pioneer Equity Income Fund:						
Pioneer Equity Income Fund - Class A	-	34,704	(34,704)	500,622	606,844	(106,222)
Pioneer Equity Income Fund - Class R	380,575	-	380,575	2,968,656	3,707,286	(738,630)
Pioneer Equity Income Fund - Class Y	424,641	-	424,641	3,692,009	3,406,670	285,339
Pioneer Fund:						
Pioneer Fund - Class A	-	1,679,743	(1,679,743)	3,467,874	4,276,719	(808,845)
Pioneer Fund - Class R	-	980,068	(980,068)	3,796,637	5,183,414	(1,386,777)
Pioneer Fund - Class Y	2,094,116	-	2,094,116	6,006,262	2,770,591	3,235,671
Pioneer High Yield Fund:						
Pioneer High Yield Fund - Class A	-	430,195	(430,195)	1,975,613	3,565,155	(1,589,542)
Pioneer High Yield Fund - Class R	-	813,032	(813,032)	2,473,689	4,496,708	(2,023,019)
Pioneer High Yield Fund - Class Y	-	84,958	(84,958)	1,719,074	1,553,574	165,500
Pioneer Independence Fund:						
Pioneer Independence Fund - Class A	-	1,883	(1,883)	14,290	12,427	1,863
Pioneer Mid Cap Value Fund:						
Pioneer Mid Cap Value Fund - Class R	-	125,005	(125,005)	254,585	308,638	(54,053)
Pioneer Mid Cap Value Fund - Class Y	-	361,393	(361,393)	1,167,318	1,169,675	(2,357)
Pioneer Series Trust I:						
Pioneer Oak Ridge Small Cap Growth Fund - Class A Shares	66,439	20	66,419	-	-	-
Pioneer Series Trust VII:						
Pioneer Global High Yield Fund - Class Y	-	57,032	(57,032)	398,673	313,912	84,761
Pioneer Strategic Income Fund:						
Pioneer Strategic Income Fund - Class A	27,169	-	27,169	712,895	348,151	364,744
Pioneer Strategic Income Fund - Class R	414,648	-	414,648	8,512,522	8,937,735	(425,213)
Pioneer Strategic Income Fund - Class Y	1,754,100	596	1,753,504	4,082,836	1,827,915	2,254,921
Pioneer Variable Contracts Trust:						
Pioneer Emerging Markets VCT Portfolio - Class I	-	13,898	(13,898)	39,786	33,596	6,190
Pioneer Equity Income VCT Portfolio - Class I	-	282,832	(282,832)	2,082,529	2,619,279	(536,750)
Pioneer Fund VCT Portfolio - Class I	-	917,197	(917,197)	741,947	866,158	(124,211)
Pioneer High Yield VCT Portfolio - Class I	-	314,092	(314,092)	422,792	474,459	(51,667)
Pioneer Mid Cap Value VCT Portfolio - Class I	-	683,682	(683,682)	2,073,021	2,541,189	(468,168)
Professionally Managed Portfolios:						
Portfolio 21 - Class I	274,051	-	274,051	-	-	-
Portfolio 21 - Class R	-	206,360	(206,360)	31,336	32,960	(1,624)

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Prudential Investment Portfolios, Inc.:						
Prudential Jennison Equity Opportunity Fund - Class A	-	8,447	(8,447)	43,460	83,127	(39,667)
Prudential Jennison Growth Fund - Class A	209,690	-	209,690	18,177	20,931	(2,754)
Prudential Jennison Natural Resources Fund, Inc.:						
Prudential Jennison Natural Resources Fund, Inc. - Class R	4,739	2	4,737	-	-	-
RidgeWorth Funds:						
RidgeWorth Aggressive Growth Allocation Strategy - Class I	77,854	-	77,854	-	-	-
RidgeWorth Conservative Allocation Strategy - Class I	56,977	-	56,977	-	-	-
RidgeWorth Growth Allocation Strategy - Class I	44,118	6	44,112	-	-	-
RidgeWorth High Income Fund - Class R	128,121	10	128,111	-	-	-
RidgeWorth Large Cap Value Equity Fund - Class A	3,819,572	416	3,819,156	673,380	28,282	645,098
RidgeWorth Mid-Cap Value Equity Fund - Class A	2,279,657	-	2,279,657	936,560	104,102	832,458
RidgeWorth Mid-Cap Value Equity Fund - Class I	627,850	154	627,696	-	-	-
RidgeWorth Moderate Allocation Strategy - Class I	159,912	66	159,846	-	-	-
RidgeWorth Small Cap Value Equity Fund - A Shares	8,691	5	8,686	-	-	-
Ridgeworth Small Cap Value Equity Fund - I Shares	76,215	-	76,215	7,601	3	7,598
RidgeWorth Total Return Bond Fund - Class R	264,476	-	264,476	54,304	803	53,501
RiverSource® High Yield Income Series, Inc.:						
Columbia High Yield Bond Fund - Class R	55,738	-	55,738	48,240	17,705	30,535
Columbia High Yield Bond Fund - Class R3	24,553	123	24,430	332,839	121,999	210,840
Columbia High Yield Bond Fund - Class R4	-	223,194	(223,194)	4,738,230	3,194,511	1,543,719
RiverSource® Investment Series, Inc.:						
Columbia Diversified Equity Income Fund - Class R	91,875	9	91,866	1,009	19	990
Columbia Diversified Equity Income Fund - Class R3	20,256	-	20,256	208,129	79,548	128,581
Columbia Diversified Equity Income Fund - Class R4	-	504,132	(504,132)	2,231,363	2,185,809	45,554
Columbia Diversified Equity Income Fund - Class R5	-	136,515	(136,515)	470,487	476,988	(6,501)
Columbia Mid Cap Value Opportunity Fund - Class R	70,222	13	70,209	52,654	50,923	1,731
Columbia Mid Cap Value Opportunity Fund - Class R3	-	73,961	(73,961)	226,977	141,867	85,110
Columbia Mid Cap Value Opportunity Fund - Class R4	-	1,014,981	(1,014,981)	3,729,562	4,022,100	(292,538)
Columbia Mid Cap Value Opportunity Fund - Class R5	-	124,179	(124,179)	1,573,974	1,570,020	3,954

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
The Royce Fund:						
Royce Low-Priced Stock Fund - K Class	40,234	-	40,234	-	-	-
Royce Pennsylvania Mutual Fund - R Class	2,990	3	2,987	64,484	18,273	46,211
Royce Premier Fund - K Class	29,372	-	29,372	-	-	-
Royce Premier Fund - R Class	197,115	37	197,078	2,088	-	2,088
Royce Total Return Fund - K Class	82,494	-	82,494	5,158	156	5,002
Royce Total Return Fund - R Class	1,214	1	1,213	33,434	5,310	28,124
Royce Value Fund - K Class	93,946	-	93,946	51,410	16,289	35,121
Royce Value Fund - R Class	72,985	4	72,981	170,524	71,964	98,560
Royce Value Plus Fund - Investment Class	-	10,499	(10,499)	43,887	55,075	(11,188)
Sentinel Group Funds, Inc.:						
Sentinel International Equity Fund - Class I	631	3	628	5,764	5,073	691
Sentinel Sustainable Core Opportunities Fund - Class I	-	485	(485)	366	380	(14)
Sentinel Sustainable Growth Opportunities Fund - Class I	-	1,153	(1,153)	15,706	42,917	(27,211)
SmallCap World Fund, Inc.:						
SMALLCAP World Fund® - Class R-3	44,399	3	44,396	303,063	239,665	63,398
SMALLCAP World Fund® - Class R-4	975	9	966	58,389	16,621	41,768
Socially Managed 60/40 Portfolio	760	-	760	-	-	-
SSgA Funds:						
SSgA International Stock Selection Fund - Class R	-	7,432	(7,432)	61,945	49,389	12,556
SSgA S&P 500 Index Fund - Institutional Class	4,203	8	4,195	1,253	16,849	(15,596)
T. Rowe Price Blue Chip Growth Fund, Inc.:						
T. Rowe Price Blue Chip Growth Fund - Advisor Class	1,391,707	-	1,391,707	742,622	502,321	240,301
T. Rowe Price Blue Chip Growth Fund - R Class	391,199	68	391,131	1,659,825	1,517,632	142,193
T. Rowe Price Equity Income Fund:						
T. Rowe Price Equity Income Fund	8,289	34	8,255	131,380	4,780	126,600
T. Rowe Price Equity Income Fund - R Class	-	44,324	(44,324)	328,289	478,791	(150,502)
T. Rowe Price Mid-Cap Growth Fund, Inc.:						
T. Rowe Price Mid-Cap Growth Fund - Advisor Class	-	106,440	(106,440)	155,969	3,761	152,208
T. Rowe Price Mid-Cap Growth Fund - R Class	-	377,231	(377,231)	2,290,790	1,864,030	426,760
T. Rowe Price Mid-Cap Growth Fund, Inc.	195,010	-	195,010	-	-	-
T. Rowe Price Mid-Cap Value Fund, Inc.:						
T. Rowe Price Mid-Cap Value Fund - Advisor Class	14,348	4	14,344	4,803	64	4,739
T. Rowe Price Mid-Cap Value Fund - R Class	-	190,547	(190,547)	1,152,068	840,672	311,396

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	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
T. Rowe Price New America Growth Fund:						
T. Rowe Price New America Growth Fund - Advisor Class	67,641	-	67,641	-	-	-
T. Rowe Price Retirement Funds, Inc.:						
T. Rowe Price Retirement 2005 Fund - Advisor Class	17,507	4	17,503	5,136	288	4,848
T. Rowe Price Retirement 2005 Fund - R Class	325,654	94	325,560	25,344	15,480	9,864
T. Rowe Price Retirement 2010 Fund - Advisor Class	59,927	30	59,897	22,256	10,322	11,934
T. Rowe Price Retirement 2010 Fund - R Class	1,176,072	177	1,175,895	40,789	6,293	34,496
T. Rowe Price Retirement 2015 Fund - Advisor Class	126,877	98	126,779	234,648	45,787	188,861
T. Rowe Price Retirement 2015 Fund - R Class	3,727,174	-	3,727,174	546,961	42,342	504,619
T. Rowe Price Retirement 2020 Fund - Advisor Class	318,230	37	318,193	158,474	24,453	134,021
T. Rowe Price Retirement 2020 Fund - R Class	2,590,780	-	2,590,780	378,166	28,499	349,667
T. Rowe Price Retirement 2025 Fund	4,244	2	4,242	-	-	-
T. Rowe Price Retirement 2025 Fund - Advisor Class	543,624	-	543,624	270,759	97,680	173,079
T. Rowe Price Retirement 2025 Fund - R Class	6,088,111	495	6,087,616	703,818	22,541	681,277
T. Rowe Price Retirement 2030 Fund	4,388	1	4,387	-	-	-
T. Rowe Price Retirement 2030 Fund - Advisor Class	173,662	143	173,519	153,717	23,571	130,146
T. Rowe Price Retirement 2030 Fund - R Class	2,358,450	49	2,358,401	206,910	18,736	188,174
T. Rowe Price Retirement 2035 Fund	47	-	47	-	-	-
T. Rowe Price Retirement 2035 Fund - Advisor Class	387,624	-	387,624	192,411	33,788	158,623
T. Rowe Price Retirement 2035 Fund - R Class	5,245,426	-	5,245,426	763,274	32,452	730,822
T. Rowe Price Retirement 2040 Fund	582	-	582	-	-	-
T. Rowe Price Retirement 2040 Fund - Advisor Class	82,544	-	82,544	60,907	10,209	50,698
T. Rowe Price Retirement 2040 Fund - R Class	1,195,426	-	1,195,426	295,997	182,184	113,813
T. Rowe Price Retirement 2045 Fund - Advisor Class	171,745	-	171,745	50,380	5,859	44,521
T. Rowe Price Retirement 2045 Fund - R Class	3,170,765	-	3,170,765	521,179	21,376	499,803
T. Rowe Price Retirement 2050 Fund - Advisor Class	33,213	-	33,213	30,046	2,548	27,498
T. Rowe Price Retirement 2050 Fund - R Class	311,764	17	311,747	63,613	7,035	56,578
T. Rowe Price Retirement 2055 Fund - Advisor Class	7,052	-	7,052	2,997	805	2,192
T. Rowe Price Retirement 2055 Fund - R Class	233,171	1	233,170	56,057	23	56,034
T. Rowe Price Retirement Income Fund - Advisor Class	102,281	-	102,281	65,352	22,360	42,992
T. Rowe Price Retirement Income Fund - R Class	1,487,989	-	1,487,989	109,698	2,793	106,905
T. Rowe Price Science and Technology Fund, Inc.:						
T. Rowe Price Science and Technology Fund - Advisor Class	-	350,431	(350,431)	1,249,699	1,384,552	(134,853)
T. Rowe Price Value Fund, Inc.:						
T. Rowe Price Value Fund - Advisor Class	-	36,236	(36,236)	1,870,566	2,137,191	(266,625)

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	Year Ended December 31					
	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Templeton Developing Markets Trust:						
Templeton Developing Markets Trust - Class R	53	-	53	277	361	(84)
Templeton Funds, Inc.:						
Templeton Foreign Fund - Class A	1,038	189,334	(188,296)	853,156	1,166,446	(313,290)
Templeton Foreign Fund - Class R	48,811	137	48,674	832,695	960,287	(127,592)
Templeton Global Investment Trust:						
Templeton Global Balanced Fund - Class R	5,441	-	5,441	-	-	-
Templeton Global Smaller Companies Fund:						
Templeton Global Smaller Companies Fund - Class A	3,646	-	3,646	8,626	5,066	3,560
Templeton Growth Fund, Inc.:						
Templeton Growth Fund, Inc. - Class A	23,929	921,716	(897,787)	2,866,923	4,194,518	(1,327,595)
Templeton Income Trust:						
Templeton Global Bond Fund - Advisor Class	330,174	-	330,174	54,536	30,387	24,149
Templeton Global Bond Fund - Class A	-	594,284	(594,284)	850,795	727,572	123,223
Templeton Global Bond Fund - Class R	2,094,085	-	2,094,085	101,403	8,578	92,825
Templeton Global Bond Fund - Insurance Trust Shares	771,092	-	771,092	-	-	-
Thornburg Investment Trust:						
Thornburg Core Growth Fund - Class R5	-	642,914	(642,914)	173,719	247,204	(73,485)
Thornburg International Value Fund - Class R3	2,209,666	814	2,208,852	1,523,878	716,448	807,430
Thornburg International Value Fund - Class R4	1,184,675	186	1,184,489	2,096,913	635,783	1,461,130
Thornburg International Value Fund - Class R5	59,815	-	59,815	160,911	81,269	79,642
Thornburg Investment Income Builder Fund - Class R3	1,570	-	1,570	3,998	1	3,997
Thornburg Investment Income Builder Fund - Class R4	13,123	6	13,117	7,346	62	7,284
TIAA-CREF Funds:						
TIAA-CREF Growth & Income Fund - Retirement Class	686,969	182	686,787	-	-	-
TIAA-CREF International Equity Index Fund - Institutional Class	3,819	109	3,710	51,014	44,129	6,885
TIAA-CREF Social Choice Equity Fund - Retail Class	12,591	6	12,585	-	-	-
Turner Funds:						
Turner Large Growth Fund - Investor Class	-	141,554	(141,554)	1,334,223	1,454,900	(120,677)
UBS Funds:						
UBS U.S. Small Cap Growth Fund - Class A	-	132,847	(132,847)	575,150	725,294	(150,144)
Van Kampen Comstock Fund:						
Invesco Van Kampen Comstock Fund - Class A	10,208	-	10,208	-	-	-
Van Kampen Corporate Bond Fund :						
Invesco Van Kampen Corporate Bond Fund - Class A	15,652	-	15,652	-	-	-

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Van Kampen Equity and Income Fund:						
Invesco Van Kampen Equity and Income Fund - Class A	58,934	-	58,934	-	-	-
Van Kampen Equity Trust II:						
Invesco Van Kampen American Franchise Fund - Class A	18,409	-	18,409	-	-	-
Invesco Van Kampen American Franchise Fund - Class R	112,536	-	112,536	-	-	-
Vanguard® Bond Index Funds:						
Vanguard® Intermediate-Term Bond Index Fund - Signal® Shares	23,598	7	23,591	-	-	-
Vanguard® Long-Term Bond Index Fund - Investor Shares	121,803	66	121,737	405,780	294,289	111,491
Vanguard® Total Bond Market Index Fund - Institutional Shares	748,618	-	748,618	3,428,652	3,036,892	391,760
Vanguard® Total Bond Market Index Fund - Signal® Shares	-	506,152	(506,152)	280,530	355,763	(75,233)
Vanguard® Chester Funds:						
Vanguard® Target Retirement 2010 Fund - Investor Shares	-	18,023	(18,023)	71,791	62,863	8,928
Vanguard® Target Retirement 2015 Fund - Investor Shares	1,384,713	117	1,384,596	356,208	130,459	225,749
Vanguard® Target Retirement 2020 Fund - Investor Shares	112,016	-	112,016	257,275	139,828	117,447
Vanguard® Target Retirement 2025 Fund - Investor Shares	165,184	-	165,184	407,970	337,317	70,653
Vanguard® Target Retirement 2030 Fund - Investor Shares	51,937	78	51,859	192,434	168,618	23,816
Vanguard® Target Retirement 2035 Fund - Investor Shares	1,262,955	-	1,262,955	228,148	81,141	147,007
Vanguard® Target Retirement 2040 Fund - Investor Shares	79,904	-	79,904	189,759	148,687	41,072
Vanguard® Target Retirement 2045 Fund - Investor Shares	162,408	-	162,408	474,961	317,768	157,193
Vanguard® Target Retirement 2050 Fund - Investor Shares	14,779	10	14,769	149,320	126,983	22,337
Vanguard® Target Retirement 2055 Fund - Investor Shares	26	-	26	-	-	-
Vanguard® Target Retirement Income Fund - Investor Shares	345,339	220	345,119	530,983	396,254	134,729
Vanguard® Fixed Income Securities Funds:						
Vanguard® GNMA Fund - Admiral™ Shares	17,258	-	17,258	47,933	4,116	43,817
Vanguard® Index Funds:						
Vanguard® 500 Index Fund - Investor Shares	-	24,499	(24,499)	24,513	14	24,499
Vanguard® 500 Index Fund - Signal® Shares	449,073	46	449,027	456,734	827,673	(370,939)
Vanguard® Mid-Cap Index Fund - Institutional Shares	330,355	894	329,461	1,914,789	1,035,634	879,155
Vanguard® Mid-Cap Index Fund - Investor Shares	-	82,761	(82,761)	40,929	20,642	20,287
Vanguard® Mid-Cap Index Fund - Signal® Shares	-	705,555	(705,555)	1,478,294	1,207,905	270,389
Vanguard® Small-Cap Index Fund - Institutional Shares	154,162	-	154,162	1,228,604	1,336,072	(107,468)
Vanguard® Small-Cap Index Fund - Investor Shares	-	354,814	(354,814)	396,536	226,752	169,784
Vanguard® Small-Cap Index Fund - Signal® Shares	22,089	613	21,476	2,276,323	2,039,360	236,963
Vanguard® Total Stock Market Index Fund - Institutional Shares	-	77,025	(77,025)	712,333	735,171	(22,838)
Vanguard® Total Stock Market Index Fund - Investor Shares	-	31,536	(31,536)	12,967	20,353	(7,386)

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Vanguard® Index Funds (continued):						
Vanguard® Total Stock Market Index Fund - Signal® Shares	1,243,414	-	1,243,414	45,404	18,634	26,770
Vanguard® Institutional Index Fund:						
Vanguard® Institutional Index Fund - Institutional Shares	-	196,189	(196,189)	2,281,576	2,093,660	187,916
Vanguard® International Equity Index Funds:						
Vanguard® FTSE All-World ex-US Index Fund - Investor Shares	1,258	2	1,256	5,125	-	5,125
Vanguard® Star Funds:						
Vanguard® Developed Markets Index Fund - Admiral™ Shares	34,091	-	34,091	-	-	-
Vanguard® Developed Markets Index Fund - Investor Shares	-	26,569	(26,569)	16,434	4,259	12,175
Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	-	9,377	(9,377)	7,291	18,302	(11,011)
Vanguard® LifeStrategy® Growth - Investor Shares	-	5,607	(5,607)	9,631	15,616	(5,985)
Vanguard® LifeStrategy® Income Fund - Investor Shares	1,601	4	1,597	3,616	2,724	892
Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	-	30,891	(30,891)	25,396	51,673	(26,277)
Vanguard® Total International Stock Index Fund - Signal® Shares	4,314	-	4,314	-	-	-
Vanguard® Variable Insurance Fund:						
Diversified Value Portfolio	-	2,243,142	(2,243,142)	10,812,673	10,753,777	58,896
Equity Income Portfolio	100,321	6	100,315	1,512,105	1,460,283	51,822
Small Company Growth Portfolio	451,659	-	451,659	2,968,692	2,691,726	276,966
Vanguard® Wellesley® Income Fund:						
Vanguard® Wellesley® Income Fund - Admiral™ Shares	286,197	-	286,197	-	-	-
Vanguard® World Funds:						
Vanguard® FTSE Social Index Fund - Investor Shares	27,865	-	27,865	46,189	39,806	6,383
The Victory Portfolios:						
Victory Diversified Stock Fund - Class A	-	25,151	(25,151)	109,425	14,202	95,223
Victory Diversified Stock Fund - Class R	-	125,285	(125,285)	841,700	587,012	254,688
Victory Established Value Fund - Class R	1,315,057	103	1,314,954	-	-	-
Victory Small Company Opportunity Fund - Class R	156,751	3	156,748	215,263	49,773	165,490
Victory Special Value Fund - Class R	-	101,087	(101,087)	183,378	152,208	31,170
Wanger Advisors Trust:						
Wanger International	145,078	-	145,078	1,637,550	1,022,761	614,789
Wanger Select	-	1,997,165	(1,997,165)	9,858,907	9,995,824	(136,917)
Wanger USA	532,109	484	531,625	4,589,329	3,654,550	934,779

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	Year Ended December 31					
	2011			2010		
	Units Issued	Units Redeemed	Net Increase (Decrease)	Units Issued	Units Redeemed	Net Increase (Decrease)
Washington Mutual Investors Fund SM , Inc.:						
Washington Mutual Investors Fund SM , Inc. - Class R-2	-	83,328	(83,328)	153,183	242,922	(89,739)
Washington Mutual Investors Fund SM , Inc. - Class R-3	308,091	458,950	(150,859)	6,074,390	5,908,225	166,165
Washington Mutual Investors Fund SM , Inc. - Class R-4	624,363	-	624,363	851,027	667,535	183,492
Wells Fargo Funds Trust:						
Wells Fargo Advantage Diversified Capital Builder Fund - Class A	-	2,349	(2,349)	229,063	227,976	1,087
Wells Fargo Advantage Dow Jones Target 2020 Fund SM - Institutional Class	131,437	-	131,437	-	-	-
Wells Fargo Advantage Dow Jones Target 2030 Fund SM - Institutional Class	218,176	-	218,176	-	-	-
Wells Fargo Advantage Dow Jones Target 2040 Fund SM - Institutional Class	24,082	4	24,078	-	-	-
Wells Fargo Advantage Dow Jones Target 2050 Fund SM - Institutional Class	2,257	-	2,257	-	-	-
Wells Fargo Advantage Dow Jones Target Today Fund SM - Institutional Class	21,956	-	21,956	-	-	-
Wells Fargo Advantage Growth Opportunities Fund - Administrator Class	752,178	-	752,178	-	-	-
Wells Fargo Advantage Growth Opportunities Fund - Class A	5,819	9	5,810	22,605	12,651	9,954
Wells Fargo Advantage Growth Opportunities Fund - Institutional Class	2,396,697	904	2,395,793	-	-	-
Wells Fargo Advantage Small Cap Value Fund - Class A	-	209	(209)	237	44	193
Wells Fargo Advantage Special Small Cap Values Fund - Class A	-	208,368	(208,368)	1,253,380	1,481,680	(228,300)
Wells Fargo Stable Return Fund:						
Wells Fargo Stable Return Fund - Class J	101,178	8	101,170	-	-	-
William Blair Funds:						
William Blair International Growth Fund - Class N	16,291	5	16,286	-	-	-
William Blair Small Cap Value Fund - Class N	41,912	2	41,910	-	-	-
The Yacktman Funds, Inc.:						
The Yacktman Focused Fund	261,735	-	261,735	-	-	-
The Yacktman Fund	2,423,703	619	2,423,084	-	-	-

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Notes to Financial Statements

10. Unit Summary

A summary of units outstanding as of December 31, 2011 follows:

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
A Allocation Portfolio			
Contracts in accumulation period:			
ING Health Reserve 7	238,360.916	\$ 10.00	\$ 2,383,609
Aggressive Allocation Portfolio			
Contracts in accumulation period:			
ING Custom Choice 41	1,385,800.390	\$ 13.66	\$ 18,930,033
Aggressive Custom Lifestyle Portfolio			
Contracts in accumulation period:			
ING Custom Choice 34	3,453,209.997	\$ 11.36	\$ 39,228,466
Alger Capital Appreciation Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	158,722.089	\$ 19.50	\$ 3,095,081
ING Map Select 6	639.741	19.39	12,405
ING Map Select 7	2,964.373	19.36	57,390
ING Map Select 11	4,583.706	19.25	88,236
ING Map Select 12	7,320.540	19.22	140,701
ING Map Select 13	19.767	19.20	380
ING Map Select 15	1,568.675	19.14	30,024
ING Map Select 16	2,506.282	19.12	47,920
ING Map Select 18	111.225	19.06	2,120
ING Map Select 19	4,091.660	19.04	77,905
ING Map Select 20	4,876.236	19.01	92,697
ING Map Select 34	896.397	18.64	16,709
ING Map Select 43	28,999.785	19.31	559,986
ING Map Select 46	374.057	19.22	7,189
ING Map Select 47	8,346.305	19.20	160,249
ING Map Select 49	6,465.280	19.14	123,745
ING Map Select 50	245.179	19.12	4,688
ING Map Select 53	13.979	19.04	266
ING Map Select 54	1,667.944	19.01	31,708
ING Map Select 55	1,323.280	18.98	25,116
ING Map Select 58	3,970.844	18.90	75,049
ING Map Select 59	1,084.788	18.88	20,481
ING Map Select 60	2,125.977	18.85	40,075
ING Map Select 67	2,066.878	18.66	38,568
ING Map Select 73	130.171	18.51	2,409
ING Map Select 74	25.990	18.48	480
ING Map Select 78	1,800.823	18.38	33,099
ING Map Select 83	33.997	18.25	620
ING Map Select 166	81,975.790	19.50	1,598,528
ING Map Select 207	15,180.422	19.12	290,250
ING Map Select 208	11,065.460	19.01	210,354
ING Map Select 209	251.856	18.93	4,768
ING Map Select 210	5,560.085	18.88	104,974
ING Map Select 214	62.293	18.61	1,159

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Alger Capital Appreciation Fund - Class A (continued)			
ING Map Select 215	206,960.988	\$ 19.39	\$ 4,012,974
ING Map Select 216	10,259.245	19.36	198,619
ING Map Select 217	6,324.295	19.33	122,249
ING Map Select 219	76,185.849	19.28	1,468,863
ING Map Select 220	55,469.424	19.25	1,067,786
ING Map Select 222	4,671.691	19.20	89,696
ING Map Select 223	1,606.343	19.17	30,794
ING Map Select 224	15,008.303	19.14	287,259
ING Map Select 225	3,142.743	19.09	59,995
ING Map Select 228	178.571	18.98	3,389
ING Map Select 230	572.883	18.90	10,827
ING Map Select 231	3,602.544	18.85	67,908
ING Map Select 235	82.703	18.66	1,543
ING Map Select 246	51,224.703	19.31	989,149
ING Map Select 247	6,865.255	19.22	131,950
ING Map Select 248	10,148.041	19.06	193,422
ING Map Select 251	4,476.674	19.50	87,295
Map Plus 4	2,653.382	19.39	51,449
Map Plus 5	5,303.691	19.36	102,679
Map Plus 10	17,052.018	19.22	327,740
Map Plus 14	2,288.393	19.12	43,754
Map Plus 15	9,074.251	19.09	173,227
Map Plus 16	6,476.040	19.06	123,433
Map Plus 17	15,801.851	19.04	300,867
Map Plus 18	8,225.245	19.01	156,362
Map Plus 19	7,637.732	18.98	144,964
Map Plus 20	3,567.504	18.96	67,640
Map Plus 22	7,542.121	18.90	142,546
Map Plus 24	3,898.034	18.85	73,478
Map Plus 28	4,400.159	18.74	82,459
Map V Allocated 1	41,039.122	19.04	781,385
Map V Allocated 2	85.712	18.98	1,627
Map V Allocated 4	26,800.614	18.88	505,996
Map V Allocated 5	28,138.505	18.82	529,567
Map V Allocated 7	2,457.066	18.72	45,996
Map V Allocated 9	2,485.346	18.61	46,252
Map V Allocated 11	3,399.921	19.14	65,074
Map V Allocated 26	4,060.908	18.90	76,751
Map V Allocated 27	3,344.262	18.85	63,039
	1,023,584.006		\$ 19,725,332
Alger SmallCap Growth Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 7	940.650	\$ 9.77	\$ 9,190
ING Custom Choice 69	1,188.856	9.72	11,556
	2,129.506		\$ 20,746
Alger Green Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 5	2,296.312	\$ 8.56	\$ 19,656
ING Map Select 2	792.773	8.83	7,000
ING Map Select 3	5,140.226	8.82	45,337
ING Map Select 4	631.739	8.80	5,559
ING Map Select 8	35,934.606	8.73	313,709

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Alger Green Fund - Class A (continued)			
ING Map Select 12	4,609.748	\$ 8.66	\$ 39,920
ING Map Select 32	71.098	8.34	593
ING Map Select 43	258.287	8.71	2,250
ING Map Select 74	1,969.407	8.21	16,169
ING Map Select 166	2,097.170	8.83	18,518
ING Map Select 209	2,126.349	8.48	18,031
ING Map Select 215	5,886.317	8.77	51,623
ING Map Select 216	1,147.235	8.75	10,038
ING Map Select 219	10,443.629	8.70	90,860
ING Map Select 222	4.084	8.65	35
ING Map Select 231	5,206.696	8.43	43,892
ING Map Select 246	27,006.843	8.71	235,230
Map Plus 19	26.662	8.52	227
Map Plus 62	19,144.506	8.83	169,046
Map V Allocated 4	916.556	8.45	7,745
Map V Allocated 25	328.822	8.50	2,795
	126,039.065		\$ 1,098,233
Alger MidCap Growth Institutional Fund - Class I			
Contracts in accumulation period:			
ING Map Select 166	107,811.052	\$ 9.59	\$ 1,033,908
AllianceBernstein 2000 Retirement Strategy - Class R			
Contracts in accumulation period:			
ING Map Select 34	176.716	\$ 11.45	\$ 2,023
ING Map Select 39	348.882	11.38	3,970
	525.598		\$ 5,993
AllianceBernstein 2005 Retirement Strategy - Class R			
Contracts in accumulation period:			
ING Map Select 39	1,388.212	\$ 9.67	\$ 13,424
ING Map Select 63	87.608	11.68	1,023
	1,475.820		\$ 14,447
AllianceBernstein 2010 Retirement Strategy - Class R			
Contracts in accumulation period:			
ING Map Select 2	6,152.498	\$ 10.15	\$ 62,448
ING Map Select 39	719.909	9.45	6,803
ING Map Select 63	551.934	11.77	6,496
	7,424.341		\$ 75,747
AllianceBernstein 2015 Retirement Strategy - Class R			
Contracts in accumulation period:			
ING Map Select 2	48,046.598	\$ 9.85	\$ 473,259
ING Map Select 5	100.577	9.79	985
ING Map Select 15	328.720	9.60	3,156
ING Map Select 39	1,436.386	9.17	13,172
ING Map Select 48	11.314	11.94	135
ING Map Select 57	25,433.938	11.81	300,375
ING Map Select 63	625.850	11.73	7,341
	75,983.383		\$ 798,423

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<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
AllianceBernstein 2020 Retirement Strategy - Class R			
Contracts in accumulation period:			
ING Map Select 2	4,488.915	\$ 9.54	\$ 42,824
ING Map Select 11	7,338.676	9.37	68,763
ING Map Select 39	2,550.958	8.88	22,653
ING Map Select 48	13.235	11.89	157
ING Map Select 57	6,265.042	11.77	73,740
ING Map Select 63	2,585.614	11.69	30,226
	<u>23,242.440</u>		<u>\$ 238,363</u>
AllianceBernstein 2025 Retirement Strategy - Class R			
Contracts in accumulation period:			
ING Map Select 2	22,583.803	\$ 9.25	\$ 208,900
ING Map Select 15	148.341	9.02	1,338
ING Map Select 39	13,049.984	8.62	112,491
ING Map Select 47	947.141	11.82	11,195
ING Map Select 48	52.916	11.80	624
ING Map Select 57	716.002	11.68	8,363
ING Map Select 63	6,089.892	11.60	70,643
	<u>43,588.079</u>		<u>\$ 413,554</u>
AllianceBernstein 2030 Retirement Strategy - Class R			
Contracts in accumulation period:			
ING Map Select 2	14,432.137	\$ 9.02	\$ 130,178
ING Map Select 19	167.069	8.73	1,459
ING Map Select 28	79.107	8.58	679
ING Map Select 39	6,764.485	8.40	56,822
ING Map Select 48	1.288	11.65	15
ING Map Select 63	5,036.349	11.44	57,616
	<u>26,480.435</u>		<u>\$ 246,769</u>
AllianceBernstein 2035 Retirement Strategy - Class R			
Contracts in accumulation period:			
ING Map Select 2	11,186.873	\$ 8.81	\$ 98,556
ING Map Select 15	2,279.721	8.59	19,583
ING Map Select 39	8,926.772	8.21	73,289
ING Map Select 48	10.440	11.51	120
ING Map Select 63	14,511.693	11.31	164,127
ING Map Select 166	399.495	8.81	3,520
	<u>37,314.994</u>		<u>\$ 359,195</u>
AllianceBernstein 2040 Retirement Strategy - Class R			
Contracts in accumulation period:			
ING Map Select 2	551.098	\$ 8.77	\$ 4,833
ING Map Select 19	8,274.158	8.49	70,248
ING Map Select 39	8,365.797	8.17	68,349
ING Map Select 63	643.205	11.24	7,230
ING Map Select 166	401.641	8.77	3,522
	<u>18,235.899</u>		<u>\$ 154,182</u>
AllianceBernstein 2045 Retirement Strategy - Class R			
Contracts in accumulation period:			
ING Map Select 2	3,811.872	\$ 8.68	\$ 33,087
ING Map Select 15	11,484.021	8.47	97,270
ING Map Select 39	4,718.486	8.08	38,125
ING Map Select 47	257.353	11.39	2,931
ING Map Select 59	972.299	11.23	10,919
	<u>21,244.031</u>		<u>\$ 182,332</u>

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
AllianceBernstein 2050 Retirement Strategy - Class R			
Contracts in accumulation period:			
ING Map Select 19	6,617.785	\$ 8.62	\$ 57,045
ING Map Select 39	2,394.750	8.29	19,852
ING Map Select 59	47.840	11.22	537
ING Map Select 63	110.419	11.17	1,233
	<u>9,170.794</u>		<u>\$ 78,667</u>
AllianceBernstein 2055 Retirement Strategy - Class R			
Contracts in accumulation period:			
ING Map Select 2	13.911	\$ 8.67	\$ 121
ING Map Select 34	76.217	8.15	621
ING Map Select 39	1,459.978	8.07	11,782
	<u>1,550.106</u>		<u>\$ 12,524</u>
AllianceBernstein Global Bond Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	60,673.140	\$ 10.84	\$ 657,697
ING Map Select 4	25,418.900	10.82	275,032
ING Map Select 5	25.324	10.81	274
ING Map Select 7	7,198.374	10.80	77,742
ING Map Select 12	4,420.366	10.75	47,519
ING Map Select 15	675.910	10.73	7,253
ING Map Select 16	5,006.695	10.72	53,672
ING Map Select 24	122.240	10.66	1,303
ING Map Select 40	124.654	10.53	1,313
ING Map Select 43	2,322.067	10.82	25,125
ING Map Select 48	5,430.990	10.78	58,546
ING Map Select 59	600.021	10.69	6,414
ING Map Select 73	2,141.179	10.57	22,632
ING Map Select 84	2,004.708	10.83	21,711
ING Map Select 213	111.482	10.62	1,184
ING Map Select 216	6,359.886	10.83	68,878
ING Map Select 217	31,036.077	10.82	335,810
ING Map Select 219	11,822.118	10.80	127,679
ING Map Select 222	27,529.704	10.78	296,770
Map Plus 22	1,221.703	10.69	13,060
	<u>194,245.538</u>		<u>\$ 2,099,614</u>
AllianceBernstein Growth and Income Fund, Inc. - Class A			
Contracts in accumulation period:			
ING Custom Choice 25	6,595.703	\$ 4.18	\$ 27,570
ING Map Select 134	1,103.850	12.43	13,721
Map Plus 4	132,713.790	11.13	1,477,104
Map Plus 12	29,382.753	10.64	312,632
Map Plus 13	8,729.411	10.58	92,357
Map Plus 14	24,769.080	10.52	260,571
Map Plus 15	61,844.453	10.46	646,893
Map Plus 16	2,483.751	10.40	25,831
Map Plus 18	5,313.653	10.29	54,677
Map Plus 19	15,274.565	10.23	156,259
Map Plus 20	2,752.755	10.17	27,996
Map Plus 21	16,061.587	10.11	162,383
Map Plus 22	18,174.941	10.06	182,840
Map Plus 23	373.366	10.00	3,734

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
AllianceBernstein Growth and Income Fund, Inc. -			
Class A (continued)			
Map Plus 24	6,435.453	\$ 9.94	\$ 63,968
Map Plus 27	6,264.677	9.78	61,269
Map Plus 28	3,553.505	9.72	34,540
Map Plus 29	887.575	9.67	8,583
Map Plus 32	28,057.754	9.50	266,549
Map Plus 33	367.036	9.45	3,468
Map Plus 35	2.592	9.34	24
Map Plus 36	1,868.410	9.29	17,358
Map Plus 37	8.847	9.24	82
Map Plus 43	2,203.328	8.93	19,676
	<u>375,222.835</u>		<u>\$ 3,920,085</u>
AllianceBernstein High Income Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	100,564.496	\$ 11.20	\$ 1,126,322
ING Map Select 4	4,766.521	11.18	53,290
ING Map Select 5	6,383.375	11.18	71,366
ING Map Select 7	711.378	11.16	7,939
ING Map Select 8	521.297	11.15	5,812
ING Map Select 12	4,235.239	11.11	47,054
ING Map Select 15	1,738.621	11.08	19,264
ING Map Select 16	550.150	11.07	6,090
ING Map Select 73	11.670	11.05	129
ING Map Select 74	21.674	11.04	239
ING Map Select 92	967.339	11.24	10,873
ING Map Select 166	38,639.416	11.20	432,761
ING Map Select 215	16,715.968	11.20	187,219
ING Map Select 216	703.336	11.19	7,870
ING Map Select 217	313.306	11.18	3,503
ING Map Select 228	721.058	11.06	7,975
Map Plus 4	12,891.609	11.32	145,933
Map Plus 19	7,664.671	11.19	85,768
Map Plus 22	1,130.309	11.17	12,626
Map Plus 62	91,107.259	11.32	1,031,334
	<u>290,358.692</u>		<u>\$ 3,263,367</u>
AllianceBernstein International Growth Fund, Inc. -			
Class A			
Contracts in accumulation period:			
ING Custom Choice 7	77.619	\$ 7.61	\$ 591
AllianceBernstein International Growth Fund, Inc. -			
Class R			
Contracts in accumulation period:			
ING Map Select 59	490.830	\$ 9.83	\$ 4,825
AllianceBernstein Large Cap Growth Fund, Inc. -			
Class A			
Contracts in accumulation period:			
Map Plus 12	13,101.781	\$ 6.38	\$ 83,589
Map Plus 15	480.187	6.27	3,011
Map Plus 16	7,094.247	6.24	44,268
	<u>20,676.215</u>		<u>\$ 130,868</u>

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
AllianceBernstein International Value Fund - Class R			
Contracts in accumulation period:			
ING Map Select 43	2,962.861	\$ 8.69	\$ 25,747
ING Map Select 219	193.681	8.68	1,681
	3,156.542		\$ 27,428
AllianceBernstein Small/Mid Cap Value Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	47,097.707	\$ 10.55	\$ 496,881
ING Map Select 4	1.644	10.54	17
ING Map Select 6	17,080.312	10.52	179,685
ING Map Select 7	2,188.132	10.51	22,997
ING Map Select 8	7,441.397	10.51	78,209
ING Map Select 12	1,112.790	10.47	11,651
ING Map Select 13	0.393	10.47	4
ING Map Select 14	13,617.197	10.46	142,436
ING Map Select 15	5,884.806	10.45	61,496
ING Map Select 17	6,104.117	10.43	63,666
ING Map Select 18	9,280.105	10.43	96,791
ING Map Select 19	603.838	10.42	6,292
ING Map Select 20	130.594	10.41	1,359
ING Map Select 22	12.137	10.39	126
ING Map Select 40	111.404	10.25	1,142
ING Map Select 41	147.982	10.24	1,515
ING Map Select 43	93.204	10.54	982
ING Map Select 46	261.626	10.51	2,750
ING Map Select 51	3,139.147	10.47	32,867
ING Map Select 54	45.964	10.45	480
ING Map Select 57	3,147.020	10.43	32,823
ING Map Select 59	82.087	10.41	855
ING Map Select 62	86.012	10.39	894
ING Map Select 84	604.740	10.55	6,380
ING Map Select 213	5,192.678	10.35	53,744
ING Map Select 217	7,448.536	10.54	78,508
ING Map Select 220	25,101.092	10.51	263,812
ING Map Select 224	11.605	10.48	122
ING Map Select 228	383.755	10.43	4,003
ING Map Select 246	16,222.055	10.53	170,818
Map Select I	15,392.145	10.55	162,387
	188,026.221		\$ 1,975,692
AllianceBernstein Growth and Income Portfolio - Class A			
Contracts in accumulation period:			
ING Custom Choice 12	1,975.839	\$ 12.00	\$ 23,710
ING Map Select 207	8,084.043	11.17	90,299
ING Map Select 208	16,581.078	11.01	182,558
ING Map Select 210	5,964.329	10.81	64,474
ING Map Select 211	1,723.772	10.66	18,375
ING Map Select 212	2,026.090	10.62	21,517
ING Map Select 213	2,476.458	10.54	26,102
ING Map Select 215	73,792.484	11.58	854,517
ING Map Select 216	12,353.689	11.54	142,562
ING Map Select 222	9,789.500	11.29	110,523
ING Map Select 223	2,831.477	11.25	31,854

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Division/Contract	Units	Unit Value	Extended Value
AllianceBernstein Growth and Income Portfolio -			
Class A (continued)			
ING Map Select 225	926.257	\$ 11.13	\$ 10,309
ING Map Select 228	1,860.057	10.97	20,405
ING Map Select 230	110.515	10.85	1,199
ING Map Select 232	131.986	10.74	1,418
ING Map Select 233	98.056	10.70	1,049
ING Map Select 234	3,756.506	10.58	39,744
ING Map Select 235	698.757	10.51	7,344
ING Map Select 236	5,631.095	10.47	58,958
ING Map Select 237	798.052	10.39	8,292
ING Map Select 238	22.183	10.35	230
ING Map Select 246	11,230.367	11.46	128,700
ING Map Select 248	2,394.642	11.09	26,557
ING Map Select 250	306.281	10.06	3,081
Map Plus 4	200,154.025	12.17	2,435,874
Map Plus 6	45,865.692	12.04	552,223
Map Plus 8	2,270.704	11.90	27,021
Map Plus 9	39,384.562	11.84	466,313
Map Plus 10	15,135.594	11.77	178,146
Map Plus 11	13,041.277	11.70	152,583
Map Plus 12	34,158.197	11.64	397,601
Map Plus 13	14,844.211	11.57	171,748
Map Plus 14	14,972.969	11.51	172,339
Map Plus 15	49,345.183	11.44	564,509
Map Plus 16	43,315.867	11.38	492,935
Map Plus 17	20,461.307	11.31	231,417
Map Plus 18	32,990.796	11.25	371,146
Map Plus 19	45,979.148	11.18	514,047
Map Plus 20	23,788.917	11.12	264,533
Map Plus 21	50,184.780	11.06	555,044
Map Plus 22	16,661.700	11.00	183,279
Map Plus 23	13,302.891	10.93	145,401
Map Plus 24	10,423.191	10.87	113,300
Map Plus 25	15,708.517	10.81	169,809
Map Plus 26	55,584.536	10.75	597,534
Map Plus 27	315.175	10.69	3,369
Map Plus 28	2,812.494	10.63	29,897
Map Plus 29	9,856.980	10.57	104,188
Map Plus 30	5,896.122	10.51	61,968
Map Plus 31	446.032	10.45	4,661
Map Plus 33	990.366	10.33	10,230
Map Plus 34	3,193.618	10.27	32,798
Map Plus 35	1,547.380	10.22	15,814
Map Plus 36	324.640	10.16	3,298
Map Plus 38	19,299.138	10.04	193,763
Map Plus 51	783.710	9.39	7,359
	<u>\$ 968,603</u>		<u>\$ 11,097,924</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
AllianceBernstein Large Cap Growth Portfolio - Class A			
Contracts in accumulation period:			
Map Plus 10	3,470.236	\$ 6.44	\$ 22,348
Map Plus 11	22,546.666	6.40	144,299
Map Plus 12	13,442.484	6.36	85,494
Map Plus 14	27,786.593	6.29	174,778
Map Plus 15	5,621.358	6.26	35,190
Map Plus 16	11,655.789	6.22	72,499
Map Plus 18	793.683	6.15	4,881
Map Plus 19	1,765.529	6.12	10,805
Map Plus 20	11,810.743	6.08	71,809
Map Plus 21	2,431.888	6.05	14,713
Map Plus 26	7,439.162	5.88	43,742
Map Plus 27	70.089	5.84	409
Map Plus 29	8,507.280	5.78	49,172
Map Plus 31	76.658	5.71	438
Map Plus 36	6,308.106	5.55	35,010
Map Plus 38	5,466.721	5.49	30,012
	<u>129,192.985</u>		<u>\$ 795,599</u>
Allianz NFJ Dividend Value Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 7	518.018	\$ 7.91	\$ 4,098
ING Custom Choice 19	280,528.160	8.15	2,286,305
ING Custom Choice 52	21,511.297	7.87	169,294
ING Custom Choice 65	61,910.742	8.15	504,573
ING Map Select 43	148,134.081	8.00	1,185,073
ING Map Select 44	31,707.560	7.98	253,026
ING Map Select 45	54,875.766	7.96	436,811
ING Map Select 46	11,593.243	7.94	92,050
ING Map Select 47	13,079.849	7.93	103,723
ING Map Select 49	276.563	7.89	2,182
ING Map Select 50	5,097.588	7.87	40,118
ING Map Select 51	33,427.361	7.86	262,739
ING Map Select 52	40,366.272	7.84	316,472
ING Map Select 53	9,627.679	7.82	75,288
ING Map Select 54	6,904.364	7.81	53,923
ING Map Select 55	24,267.553	7.79	189,044
ING Map Select 56	9,130.407	7.77	70,943
ING Map Select 57	9,383.770	7.75	72,724
ING Map Select 59	2,249.158	7.72	17,363
ING Map Select 60	6,672.873	7.70	51,381
ING Map Select 61	430.454	7.69	3,310
ING Map Select 62	823.661	7.67	6,317
ING Map Select 63	737.992	7.65	5,646
ING Map Select 64	19,915.042	7.64	152,151
ING Map Select 65	17,651.566	7.62	134,505
ING Map Select 67	13,034.518	7.59	98,932
ING Map Select 68	1,762.695	7.57	13,344
ING Map Select 69	4,340.143	7.55	32,768
ING Map Select 71	7,767.438	7.52	58,411
ING Map Select 73	6,065.869	7.49	45,433
ING Map Select 74	7,943.499	7.47	59,338
ING Map Select 76	2,183.519	7.44	16,245

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Allianz NFJ Dividend Value Fund - Class A (continued)			
ING Map Select 77	3,407.926	\$ 7.42	\$ 25,287
ING Map Select 79	248.242	7.39	1,835
ING Map Select 80	1,106.996	7.37	8,159
ING Map Select 81	795.386	7.36	5,854
ING Map Select 82	37.822	7.34	278
ING Map Select 84	26,890.385	8.01	215,392
ING Map Select 85	10,507.981	8.00	84,064
ING Map Select 87	373.013	7.96	2,969
ING Map Select 88	9,879.831	7.94	78,446
ING Map Select 98	10,202.431	7.77	79,273
ING Map Select 125	33,389.819	8.03	268,120
ING Map Select 128	9,794.888	7.98	78,163
ING Map Select 136	1,684.833	7.84	13,209
ING Map Select 166	26,059.612	8.15	212,386
	<u>988,297.865</u>		<u>\$ 7,886,965</u>
Allianz NFJ Dividend Value Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	412,402.568	\$ 9.23	\$ 3,806,476
ING Map Select 4	62,798.956	9.19	577,122
ING Map Select 5	73,634.705	9.18	675,967
ING Map Select 6	35,787.437	9.16	327,813
ING Map Select 7	34,764.378	9.15	318,094
ING Map Select 8	32,763.794	9.13	299,133
ING Map Select 9	483.685	9.12	4,411
ING Map Select 10	340.252	9.10	3,096
ING Map Select 11	259.619	9.09	2,360
ING Map Select 12	18,900.336	9.07	171,426
ING Map Select 13	5,020.456	9.06	45,485
ING Map Select 14	21,634.076	9.04	195,572
ING Map Select 15	8,112.236	9.03	73,253
ING Map Select 16	3,438.452	9.01	30,980
ING Map Select 19	189.786	8.97	1,702
ING Map Select 20	5,797.054	8.95	51,884
ING Map Select 24	6,860.313	8.89	60,988
ING Map Select 25	466.089	8.88	4,139
ING Map Select 29	309.122	8.82	2,726
ING Map Select 30	9,001.152	8.80	79,210
ING Map Select 32	286.832	8.77	2,516
ING Map Select 34	5,214.268	8.74	45,573
ING Map Select 35	6,329.678	8.73	55,258
ING Map Select 42	5.746	8.63	50
ING Map Select 166	113,759.390	9.23	1,049,999
ING Map Select 173	124.632	9.12	1,137
ING Map Select 175	61,348.897	9.09	557,661
ING Map Select 203	1,865.978	8.67	16,178
	<u>921,899.887</u>		<u>\$ 8,460,209</u>

ING LIFE INSURANCE AND ANNUITY COMPANY
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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Allianz NFJ Dividend Value Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 19	1,377,772.463	\$ 10.47	\$ 14,425,278
ING Custom Choice 34	1,392,067.685	9.59	13,349,929
ING Custom Choice 35	1,841,354.775	10.47	19,278,984
ING Custom Choice 40	328,769.941	9.33	3,067,424
ING Map Select 207	67,456.658	9.30	627,347
ING Map Select 208	107,445.297	9.20	988,497
ING Map Select 209	65,603.164	9.13	598,957
ING Map Select 210	84,624.637	9.08	768,392
ING Map Select 211	23,136.791	8.98	207,768
ING Map Select 212	37,855.898	8.96	339,189
ING Map Select 213	29,677.210	8.91	264,424
ING Map Select 215	3,932,962.338	9.56	37,599,120
ING Map Select 216	480,996.048	9.53	4,583,892
ING Map Select 217	451,805.052	9.51	4,296,666
ING Map Select 219	255,210.412	9.46	2,414,290
ING Map Select 220	725,615.831	9.43	6,842,557
ING Map Select 222	173,953.935	9.38	1,631,688
ING Map Select 223	201,752.826	9.35	1,886,389
ING Map Select 224	323,889.018	9.33	3,021,885
ING Map Select 225	130,898.023	9.28	1,214,734
ING Map Select 227	54,151.452	9.23	499,818
ING Map Select 228	85,183.182	9.18	781,982
ING Map Select 229	72,152.861	9.15	660,199
ING Map Select 230	50,880.159	9.10	463,009
ING Map Select 231	62,107.120	9.06	562,691
ING Map Select 232	56,384.124	9.03	509,149
ING Map Select 233	26,369.059	9.01	237,585
ING Map Select 234	5,350.852	8.93	47,783
ING Map Select 235	28,567.727	8.89	253,967
ING Map Select 236	6,574.254	8.86	58,248
ING Map Select 237	16,704.870	8.82	147,337
ING Map Select 238	6,315.536	8.79	55,514
ING Map Select 239	1,201.921	8.77	10,541
ING Map Select 240	3,424.283	8.74	29,928
ING Map Select 241	21,722.569	8.72	189,421
ING Map Select 242	9,198.424	8.67	79,750
ING Map Select 243	17,777.345	8.65	153,774
ING Map Select 244	3,784.856	8.63	32,663
ING Map Select 245	16,868.381	8.58	144,731
ING Map Select 246	449,919.220	9.48	4,265,234
ING Map Select 247	133,147.016	9.40	1,251,582
ING Map Select 248	53,251.668	9.25	492,578
ING Map Select 249	1,163.118	8.70	10,119
ING Map Select 250	15,796.885	8.60	135,853
ING Map Select 251	91,384.241	19.45	1,777,423
ING Map Select 252	118,033.136	19.39	2,288,663
Map Plus 3	24,984.775	9.58	239,354
Map Plus 4	420,940.114	9.56	4,024,187
Map Plus 7	18,514.501	9.48	175,517
Map Plus 8	525,368.363	9.46	4,969,985
Map Plus 9	91,865.046	9.43	866,287

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Allianz NFJ Dividend Value Fund - Institutional Class			
(continued)			
Map Plus 11	56,030.962	\$ 9.38	\$ 525,570
Map Plus 12	20,018.997	9.35	187,178
Map Plus 13	232,035.540	9.33	2,164,892
Map Plus 14	53,889.543	9.30	501,173
Map Plus 15	117,936.196	9.28	1,094,448
Map Plus 16	41,950.076	9.25	388,038
Map Plus 17	128,567.126	9.23	1,186,675
Map Plus 18	54,757.248	9.20	503,767
Map Plus 19	42,615.656	9.18	391,212
Map Plus 20	57,382.225	9.15	525,047
Map Plus 22	12,587.086	9.10	114,542
Map Plus 23	48,781.508	9.08	442,936
Map Plus 24	10,135.014	9.06	91,823
Map Plus 25	45,161.292	9.03	407,806
Map Plus 26	3,631.196	9.01	32,717
Map Plus 27	2,637.428	8.98	23,684
Map Plus 28	13,295.277	8.96	119,126
Map Plus 32	3,018.812	8.86	26,747
Map Plus 35	1,219.639	8.79	10,721
Map Plus 36	5.869	8.77	51
Map Plus 39	89.928	8.70	782
Map Plus 43	793.036	8.60	6,820
Map Plus 62	170,843.553	9.87	1,686,226
	15,639,318.267		\$ 153,254,263
Allianz NFJ International Value Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 19	141,043.956	\$ 14.84	\$ 2,093,092
Allianz NFJ International Value Fund - Class R			
Contracts in accumulation period:			
ING Map Select 14	9,356.822	\$ 8.47	\$ 79,252
ING Map Select 21	1,479.725	8.44	12,489
ING Map Select 222	124.021	8.49	1,053
ING Map Select 247	17,420.821	8.49	147,903
	28,381.389		\$ 240,697
Allianz NFJ International Value Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 85	228,122.201	\$ 8.44	\$ 1,925,351
Allianz NFJ Small-Cap Value Fund - Administrative Class			
Contracts in accumulation period:			
ING Map Select 2	15,406.631	\$ 9.57	\$ 147,441

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Allianz NFJ Small-Cap Value Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 19	288,943.051	\$ 26.50	\$ 7,656,991
ING Custom Choice 20	14,450.521	26.18	378,315
ING Custom Choice 35	465.727	25.68	11,960
ING Custom Choice 36	706,532.021	25.25	17,839,934
ING Custom Choice 44	1,021.276	21.19	21,641
ING Custom Choice 45	183,473.945	20.97	3,847,449
ING Map Select 166	57,076.942	10.70	610,723
Map Plus 4	3,407.048	25.67	87,459
Map Plus 6	3,368.199	25.43	85,653
Map Plus 7	5,931.291	25.32	150,180
Map Plus 8	2,504.912	25.20	63,124
Map Plus 15	610.766	24.41	14,909
Map Plus 16	638.604	24.29	15,512
Map Plus 18	1,655.143	24.07	39,839
Map Plus 19	1,668.636	23.96	39,981
Map Plus 20	211.994	23.85	5,056
Map Plus 24	724.062	23.42	16,958
Map Plus 64	16,975.201	26.10	443,053
	<u>1,289,659.339</u>		<u>\$ 31,328,737</u>
Allianz NFJ Small-Cap Value Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	105,614.740	\$ 20.88	\$ 2,205,236
ING Map Select 3	4,652.289	20.80	96,768
ING Map Select 4	1,070.326	20.71	22,166
ING Map Select 6	16.087	20.55	331
ING Map Select 9	1,741.383	20.30	35,350
ING Map Select 13	6,445.367	19.97	128,714
ING Map Select 15	2,418.766	19.81	47,916
ING Map Select 22	391.401	19.26	7,538
ING Map Select 24	752.140	19.10	14,366
ING Map Select 26	422.325	18.95	8,003
ING Map Select 43	16,003.615	20.77	332,395
ING Map Select 44	3,256.132	20.69	67,369
ING Map Select 45	4,248.423	20.61	87,560
ING Map Select 46	766.415	20.52	15,727
ING Map Select 49	4,068.939	20.27	82,477
ING Map Select 50	4,999.238	20.19	100,935
ING Map Select 51	801.297	20.11	16,114
ING Map Select 52	1,428.011	20.03	28,603
ING Map Select 54	635.858	19.87	12,634
ING Map Select 55	1,317.768	19.79	26,079
ING Map Select 58	1,468.584	19.55	28,711
ING Map Select 65	723.194	19.00	13,741
ING Map Select 73	198.430	18.39	3,649
ING Map Select 74	27.582	18.32	505
ING Map Select 77	352.422	18.10	6,379
ING Map Select 78	5.616	18.03	101
ING Map Select 83	85.438	17.66	1,509
ING Map Select 84	778.272	20.88	16,250
ING Map Select 87	1,455.069	20.63	30,018
ING Map Select 88	6,599.356	20.55	135,617

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Allianz NFJ Small-Cap Value Fund - Class R			
(continued)			
ING Map Select 90	1,142.910	\$ 20.38	\$ 23,293
ING Map Select 97	1,684.696	19.81	33,374
ING Map Select 98	362.395	19.73	7,150
ING Map Select 166	11,177.330	20.88	233,383
ING Map Select 207	3,926.791	16.92	66,441
ING Map Select 208	7,270.493	16.68	121,272
ING Map Select 209	2,094.309	16.50	34,556
ING Map Select 210	5,845.472	16.38	95,749
ING Map Select 211	37.387	16.14	603
ING Map Select 212	784.824	16.08	12,620
ING Map Select 213	2,476.841	15.97	39,555
ING Map Select 215	193,300.138	17.54	3,390,484
ING Map Select 216	16,612.058	17.48	290,379
ING Map Select 217	2,268.253	17.41	39,490
ING Map Select 219	37,589.816	17.29	649,928
ING Map Select 220	28,561.275	17.23	492,111
ING Map Select 222	17,578.560	17.10	300,593
ING Map Select 223	6,680.048	17.04	113,828
ING Map Select 224	12,015.235	16.98	204,019
ING Map Select 225	1,405.380	16.86	23,695
ING Map Select 227	5,531.644	16.74	92,600
ING Map Select 229	10,466.734	16.56	173,329
ING Map Select 230	1,330.344	16.44	21,871
ING Map Select 231	2,473.119	16.32	40,361
ING Map Select 232	161.105	16.26	2,620
ING Map Select 233	929.278	16.20	15,054
ING Map Select 234	2,862.654	16.03	45,888
ING Map Select 235	89.395	15.91	1,422
ING Map Select 237	79.676	15.74	1,254
ING Map Select 239	548.089	15.62	8,561
ING Map Select 240	1,469.859	15.57	22,886
ING Map Select 241	145.855	15.51	2,262
ING Map Select 242	430.273	15.40	6,626
ING Map Select 243	3.107	15.35	48
ING Map Select 245	829.289	15.18	12,589
ING Map Select 246	6,325.231	17.35	109,743
ING Map Select 247	8,642.202	17.16	148,300
ING Map Select 248	2,912.252	16.80	48,926
ING Map Select 250	555.726	15.23	8,464
ING Map Select 252	26,483.174	21.17	560,649
	<u>597,827.700</u>		<u>\$ 11,068,737</u>
Allianz NFJ Small-Cap Value Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 7	16,146.202	\$ 11.05	\$ 178,416
ING Custom Choice 19	244,911.732	11.39	2,789,545
ING Custom Choice 22	82,850.695	11.23	930,413
ING Custom Choice 35	2,085,902.353	11.39	23,758,428
ING Custom Choice 44	850.542	11.19	9,518
	<u>2,430,661.524</u>		<u>\$ 27,666,320</u>

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Amana Growth Fund			
Contracts in accumulation period:			
ING Map Select 52	7,143.407	\$ 15.14	\$ 108,151
ING Map Select 215	2,306.306	15.41	35,540
ING Map Select 247	32.528	15.28	497
ING Map Select 251	114.304	17.05	1,949
	9,596.545		\$ 146,137
Amana Income Fund			
Contracts in accumulation period:			
ING Map Select 52	9,625.260	\$ 14.36	\$ 138,219
ING Map Select 215	2,714.278	14.62	39,683
ING Map Select 251	145.942	16.72	2,440
	12,485.480		\$ 180,342
American Balanced Fund® - Class R-2			
Contracts in accumulation period:			
ING Map Select 2	82,699.114	\$ 13.93	\$ 1,151,999
ING Map Select 3	39,137.192	13.88	543,224
ING Map Select 4	289.504	13.82	4,001
ING Map Select 6	3,025.691	13.71	41,482
ING Map Select 7	14,794.511	13.65	201,945
ING Map Select 8	7,003.465	13.60	95,247
ING Map Select 9	30.517	13.54	413
ING Map Select 12	9,923.301	13.38	132,774
ING Map Select 13	8,669.526	13.33	115,565
ING Map Select 15	2,653.984	13.22	35,086
ING Map Select 16	262.213	13.16	3,451
ING Map Select 49	15,653.034	13.62	213,194
ING Map Select 84	53,058.880	13.93	739,110
ING Map Select 87	2,025.938	13.77	27,897
ING Map Select 97	46.515	13.22	615
ING Map Select 98	353.943	13.16	4,658
ING Map Select 100	1,938.003	13.06	25,310
Map Select I	25,609.567	15.64	400,534
	267,174.898		\$ 3,736,505
American Balanced Fund® - Class R-3			
Contracts in accumulation period:			
ING Custom Choice 4	3,784.154	\$ 15.88	\$ 60,092
ING Custom Choice 20	51,457.937	16.28	837,735
ING Custom Choice 25	4,106.818	15.97	65,586
ING Custom Choice 48	3,700.087	11.73	43,402
ING Custom Choice 51	10.050	11.67	117
ING Custom Choice 54	547.030	13.10	7,166
ING Custom Choice 59	16,400.030	13.27	217,628
ING Map Select 2	2,287,483.497	13.31	30,446,405
ING Map Select 3	19,077.382	13.26	252,966
ING Map Select 4	176,365.424	13.21	2,329,787
ING Map Select 5	103,639.658	13.17	1,364,934
ING Map Select 6	117,624.440	13.12	1,543,233
ING Map Select 7	27,354.465	13.07	357,523
ING Map Select 8	63,887.021	13.02	831,809
ING Map Select 9	58,085.089	12.98	753,944
ING Map Select 10	10,295.777	12.93	133,124
ING Map Select 11	106,548.810	12.88	1,372,349

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
American Balanced Fund® - Class R-3 (continued)			
ING Map Select 12	69,154.250	\$ 12.84	\$ 887,941
ING Map Select 13	13,060.410	12.79	167,043
ING Map Select 14	33,009.410	12.74	420,540
ING Map Select 15	94,399.224	12.70	1,198,870
ING Map Select 16	14,147.375	12.65	178,964
ING Map Select 17	36,088.841	12.61	455,080
ING Map Select 18	10,158.742	12.56	127,594
ING Map Select 19	36,031.302	12.52	451,112
ING Map Select 20	43,439.131	12.47	541,686
ING Map Select 21	13,397.263	12.43	166,528
ING Map Select 22	12,697.827	12.38	157,199
ING Map Select 23	15,352.700	12.34	189,452
ING Map Select 24	722.444	12.29	8,879
ING Map Select 25	2,312.402	12.25	28,327
ING Map Select 26	1,824.836	12.20	22,263
ING Map Select 27	1,287.619	12.16	15,657
ING Map Select 28	244.688	12.11	2,963
ING Map Select 29	6,036.253	12.07	72,858
ING Map Select 30	1,613.895	12.03	19,415
ING Map Select 32	130.998	11.94	1,564
ING Map Select 33	160.984	11.90	1,916
ING Map Select 34	3,725.622	11.85	44,149
ING Map Select 36	2,525.611	11.77	29,726
ING Map Select 37	1,216.601	11.73	14,271
ING Map Select 38	567.859	11.68	6,633
ING Map Select 39	445.495	11.64	5,186
ING Map Select 40	19.819	11.60	230
ING Map Select 42	2,514.361	11.52	28,965
ING Map Select 43	295,694.571	13.09	3,870,642
ING Map Select 44	5,259.412	13.05	68,635
ING Map Select 45	105,883.428	13.00	1,376,485
ING Map Select 46	2,505.846	12.95	32,451
ING Map Select 47	34,835.003	12.91	449,720
ING Map Select 48	12,488.531	12.86	160,603
ING Map Select 49	13,615.354	12.81	174,413
ING Map Select 50	24,885.520	12.77	317,788
ING Map Select 51	35,306.132	12.72	449,094
ING Map Select 52	21,568.295	12.67	273,270
ING Map Select 53	14,127.800	12.63	178,434
ING Map Select 54	19,351.692	12.58	243,444
ING Map Select 55	16,762.663	12.54	210,204
ING Map Select 56	8,512.422	12.49	106,320
ING Map Select 57	1,129.737	12.45	14,065
ING Map Select 58	6,221.300	12.40	77,144
ING Map Select 59	26,200.155	12.36	323,834
ING Map Select 60	7,827.417	12.31	96,356
ING Map Select 61	17,486.594	12.27	214,561
ING Map Select 62	1,365.909	12.22	16,691
ING Map Select 63	86,858.525	12.18	1,057,937
ING Map Select 64	28,390.306	12.14	344,658
ING Map Select 65	709.850	12.09	8,582
ING Map Select 66	4,924.870	12.05	59,345

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
American Balanced Fund® - Class R-3 (continued)			
ING Map Select 67	4,299.960	\$ 12.01	\$ 51,643
ING Map Select 68	6,391.946	11.96	76,448
ING Map Select 69	2,008.389	11.92	23,940
ING Map Select 70	4,648.375	11.88	55,223
ING Map Select 72	7,147.601	11.79	84,270
ING Map Select 73	24,773.705	11.75	291,091
ING Map Select 74	3,728.938	11.71	43,666
ING Map Select 75	9.394	11.66	110
ING Map Select 76	1,156.999	11.62	13,444
ING Map Select 77	2,159.358	11.58	25,005
ING Map Select 78	1,662.638	11.54	19,187
ING Map Select 79	3,327.044	11.50	38,261
ING Map Select 80	212.015	11.45	2,428
ING Map Select 81	227.095	11.41	2,591
ING Map Select 82	3,171.690	11.37	36,062
ING Map Select 83	10,803.429	11.33	122,403
ING Map Select 84	107,277.789	13.12	1,407,485
ING Map Select 90	32,380.836	12.84	415,770
ING Map Select 91	335.008	12.80	4,288
ING Map Select 94	3,172.603	12.66	40,165
ING Map Select 107	881.496	12.08	10,648
ING Map Select 125	180,683.524	13.15	2,375,988
ING Map Select 126	28,815.821	13.11	377,775
ING Map Select 127	2,391.539	13.06	31,233
ING Map Select 129	5,285.600	12.97	68,554
ING Map Select 130	13,556.625	12.92	175,152
ING Map Select 135	979.543	12.69	12,430
ING Map Select 136	6,518.683	12.64	82,396
ING Map Select 138	27,716.716	12.55	347,845
ING Map Select 207	287,439.510	12.83	3,687,849
ING Map Select 208	156,486.077	12.64	1,977,984
ING Map Select 209	93,620.938	12.51	1,171,198
ING Map Select 210	155,351.245	12.42	1,929,462
ING Map Select 211	34,465.489	12.24	421,858
ING Map Select 212	61,167.762	12.19	745,635
ING Map Select 213	36,165.077	12.11	437,959
ING Map Select 214	16,464.602	11.98	197,246
ING Map Select 215	3,918,507.076	13.30	52,116,144
ING Map Select 216	618,329.503	13.25	8,192,866
ING Map Select 217	639,875.056	13.20	8,446,351
ING Map Select 219	530,917.299	13.11	6,960,326
ING Map Select 220	587,087.939	13.06	7,667,368
ING Map Select 222	614,626.045	12.97	7,971,700
ING Map Select 223	421,872.381	12.92	5,450,591
ING Map Select 224	224,934.528	12.87	2,894,907
ING Map Select 225	280,377.189	12.78	3,583,220
ING Map Select 227	172,406.209	12.69	2,187,835
ING Map Select 228	130,210.151	12.60	1,640,648
ING Map Select 229	121,789.870	12.55	1,528,463
ING Map Select 230	94,362.445	12.46	1,175,756
ING Map Select 231	130,287.977	12.37	1,611,662
ING Map Select 232	69,907.978	12.33	861,965

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
American Balanced Fund® - Class R-3 (continued)			
ING Map Select 233	66,038.469	\$ 12.28	\$ 810,952
ING Map Select 234	14,140.737	12.15	171,810
ING Map Select 235	26,927.383	12.06	324,744
ING Map Select 236	7,628.714	12.02	91,697
ING Map Select 237	36,282.576	11.93	432,851
ING Map Select 238	9,057.237	11.89	107,691
ING Map Select 239	3,665.644	11.85	43,438
ING Map Select 240	7,863.789	11.80	92,793
ING Map Select 241	18,460.447	11.76	217,095
ING Map Select 242	8,650.659	11.68	101,040
ING Map Select 243	26,663.849	11.64	310,367
ING Map Select 244	3,772.955	11.59	43,729
ING Map Select 245	31,327.290	11.51	360,577
ING Map Select 246	510,228.000	13.16	6,714,600
ING Map Select 247	231,605.788	13.01	3,013,191
ING Map Select 248	193,696.395	12.74	2,467,692
ING Map Select 249	24,041.569	11.72	281,767
ING Map Select 250	2,046.126	11.55	23,633
ING Map Select 251	324,593.009	16.92	5,492,114
ING Map Select 252	11,447.075	16.87	193,112
Map Plus 2	20,944.749	17.42	364,858
Map Plus 3	32,481.474	17.40	565,178
Map Plus 4	1,798,071.382	17.38	31,250,481
Map Plus 5	7,773.023	17.31	134,551
Map Plus 6	134,657.143	17.24	2,321,489
Map Plus 7	641,866.158	17.16	11,014,423
Map Plus 8	186,856.902	17.09	3,193,384
Map Plus 9	243,683.280	17.02	4,147,489
Map Plus 10	98,391.113	16.95	1,667,729
Map Plus 11	321,982.790	16.87	5,431,850
Map Plus 12	368,441.359	16.80	6,189,815
Map Plus 13	461,663.130	16.73	7,723,624
Map Plus 14	214,669.332	16.66	3,576,391
Map Plus 15	302,833.990	16.59	5,024,016
Map Plus 16	249,421.281	16.52	4,120,440
Map Plus 17	193,331.522	16.45	3,180,304
Map Plus 18	383,050.386	16.38	6,274,365
Map Plus 19	172,033.240	16.31	2,805,862
Map Plus 20	232,090.677	16.24	3,769,153
Map Plus 21	146,880.782	16.17	2,375,062
Map Plus 22	188,908.887	16.11	3,043,322
Map Plus 23	114,608.672	16.04	1,838,323
Map Plus 24	90,009.800	15.97	1,437,457
Map Plus 25	72,240.069	15.90	1,148,617
Map Plus 26	31,610.179	15.83	500,389
Map Plus 27	20,901.301	15.77	329,614
Map Plus 28	78,595.306	15.70	1,233,946
Map Plus 29	52,648.615	15.63	822,898
Map Plus 30	21,868.234	15.57	340,488
Map Plus 31	30,933.244	15.50	479,465
Map Plus 32	19,798.612	15.44	305,691
Map Plus 33	19,372.221	15.37	297,751

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
American Balanced Fund® - Class R-3 (continued)			
Map Plus 34	13,008.804	\$ 15.31	\$ 199,165
Map Plus 35	7,809.354	15.24	119,015
Map Plus 36	7,836.383	15.18	118,956
Map Plus 37	1,745.327	15.11	26,372
Map Plus 38	10,010.436	15.05	150,657
Map Plus 39	48.497	14.99	727
Map Plus 42	61.390	14.80	909
Map Plus 43	1,298.553	14.73	19,128
Map Plus 44	199.877	14.67	2,932
Map Plus 48	2,799.676	14.49	40,567
Map Plus 62	611,939.504	16.28	9,962,375
Map Plus 64	308,195.020	16.17	4,983,513
Map Plus 65	69,712.368	16.23	1,131,432
	<u>23,686,363.421</u>		<u>\$ 340,041,047</u>
American Balanced Fund® - Class R-4			
Contracts in accumulation period:			
ING Custom Choice 7	197,308.847	\$ 13.26	\$ 2,616,315
ING Custom Choice 11	406.268	13.01	5,286
ING Custom Choice 12	45,747.449	12.96	592,887
ING Custom Choice 19	53,126.235	71.85	3,817,120
ING Custom Choice 20	277,031.009	13.94	3,861,812
ING Custom Choice 26	135,200.991	13.31	1,799,525
ING Custom Choice 35	123.797	13.94	1,726
ING Custom Choice 36	2,326,470.859	13.77	32,035,504
ING Custom Choice 44	5,825.282	13.56	78,991
ING Custom Choice 45	373,577.028	13.46	5,028,347
ING Custom Choice 48	16,077.031	13.41	215,593
ING Custom Choice 52	20.231	13.16	266
ING Custom Choice 54	91,934.614	13.38	1,230,085
ING Custom Choice 56	7,012.618	13.69	96,003
ING Custom Choice 58	558,274.635	13.54	7,559,039
ING Custom Choice 60	3,483.983	11.58	40,345
ING Map Select 2	445,648.491	11.23	5,004,633
ING Map Select 166	1,227,628.354	11.23	13,786,266
ING Map Select 167	667.830	11.20	7,480
ING Map Select 168	99,244.706	11.18	1,109,556
ING Map Select 169	1,007.405	11.16	11,243
ING Map Select 170	92,351.344	11.13	1,027,870
ING Map Select 171	882.155	11.11	9,801
ING Map Select 172	31,813.642	11.08	352,495
ING Map Select 177	96.736	10.96	1,060
ING Map Select 180	4,760.993	10.89	51,847
ING Map Select 215	840,620.726	10.62	8,927,392
ING Map Select 223	1.524	10.44	16
ING Map Select 251	178,441.232	17.05	3,042,423
ING Map Select 252	26,084.158	17.01	443,692
Map Plus 4	774,212.381	12.09	9,360,228
Map Plus 8	154,100.272	12.02	1,852,285
Map Plus 9	86.013	11.99	1,031
Map Plus 62	405,195.301	12.23	4,955,539
Map Plus 64	41,782.649	12.06	503,899
Map V 1	20,264.102	11.78	238,711

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
American Balanced Fund® - Class R-4 (continued)			
Map V Allocated 2	30,757.572	\$ 11.62	\$ 357,403
Map V Allocated 3	27,230.291	11.56	314,782
Map V Allocated 4	86,844.128	11.49	997,839
Map V Allocated 5	50,641.571	11.43	578,833
Map V Allocated 6	9,812.114	11.37	111,564
Map V Allocated 7	14,515.823	11.31	164,174
Map V Allocated 9	11,841.381	11.19	132,505
Map V Allocated 11	4,199.973	11.81	49,602
Map V Allocated 15	143,945.517	12.10	1,741,741
Map V Allocated 18	21,540.920	12.00	258,491
Map V Allocated 19	26,768.759	11.97	320,422
Map V Allocated 24	2,549.307	11.65	29,699
Map V Allocated 25	963.143	11.59	11,163
Map V Allocated 26	27,768.436	11.53	320,170
Map V Allocated 27	16.866	11.46	193
	8,895,906.692		\$ 115,054,892
American Beacon International Equity Index Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 85	6,651.894	\$ 8.34	\$ 55,477
American Beacon Large Cap Value Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 19	384,301.158	\$ 8.88	\$ 3,412,594
American Beacon Large Cap Value Fund - Retirement Class			
Contracts in accumulation period:			
ING Map Select 2	3,876.355	\$ 10.79	\$ 41,826
ING Map Select 33	387.851	10.57	4,100
ING Map Select 43	6,577.649	10.77	70,841
ING Map Select 217	4,641.252	10.77	49,986
	15,483.107		\$ 166,753
American Beacon Small Cap Value Fund - Retirement Class			
Contracts in accumulation period:			
ING Map Select 2	13,759.850	\$ 11.44	\$ 157,413
ING Map Select 6	388.932	11.41	4,438
ING Map Select 7	1,320.457	11.40	15,053
ING Map Select 10	9,529.900	11.38	108,450
ING Map Select 11	199.972	11.37	2,274
ING Map Select 12	5,901.085	11.36	67,036
ING Map Select 15	6,295.257	11.34	71,388
ING Map Select 17	2,737.984	11.33	31,021
ING Map Select 19	1,398.429	11.31	15,816
ING Map Select 21	51.620	11.30	583
ING Map Select 22	7.360	11.29	83
ING Map Select 24	5,251.462	11.28	59,236
ING Map Select 32	85.728	11.22	962
ING Map Select 33	550.047	11.21	6,166
ING Map Select 43	31,021.525	11.42	354,266
ING Map Select 55	2.635	11.34	30

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
American Beacon Small Cap Value Fund - Retirement			
Class (continued)			
ING Map Select 62	296.664	\$ 11.28	\$ 3,346
ING Map Select 166	98,531.021	11.44	1,127,195
ING Map Select 208	369.045	11.34	4,185
ING Map Select 209	1,214.028	11.31	13,731
ING Map Select 215	176.554	11.44	2,020
ING Map Select 229	1,885.330	11.32	21,342
ING Map Select 246	1,473.851	11.42	16,831
	182,448.736		\$ 2,082,865
LIVESTRONG® 2015 Portfolio - Investor Class			
Contracts in accumulation period:			
Deferred Compensation 2	617,233.233	\$ 11.21	\$ 6,919,185
ING Custom Choice 19	22,484.167	11.31	254,296
ING Custom Choice 72	1,017.859	11.31	11,512
ING Custom Choice 81	32,557.343	11.15	363,014
ING Map Select 2	29,245.234	10.21	298,594
	702,537.836		\$ 7,846,601
LIVESTRONG® 2015 Portfolio - R Class			
Contracts in accumulation period:			
ING Map Select 2	81,931.297	\$ 11.00	\$ 901,244
ING Map Select 215	17,239.800	10.98	189,293
ING Map Select 251	77,995.224	11.00	857,947
	177,166.321		\$ 1,948,484
LIVESTRONG® 2020 Portfolio - Investor Class			
Contracts in accumulation period:			
Deferred Compensation 2	13,774.268	\$ 13.40	\$ 184,575
LIVESTRONG® 2020 Portfolio - R Class			
Contracts in accumulation period:			
ING Map Select 2	102,054.094	\$ 11.01	\$ 1,123,616
ING Map Select 251	870.250	11.01	9,581
	102,924.344		\$ 1,133,197
LIVESTRONG® 2025 Portfolio - A Class			
Contracts in accumulation period:			
ING Map Select 166	32,093.522	\$ 11.03	\$ 353,992
LIVESTRONG® 2025 Portfolio - Investor Class			
Contracts in accumulation period:			
Deferred Compensation 2	125,373.924	\$ 10.99	\$ 1,377,859
ING Custom Choice 19	45,591.753	11.08	505,157
ING Custom Choice 72	1,202.523	11.08	13,324
ING Custom Choice 81	52,389.822	11.20	586,766
ING Map Select 2	31,918.009	10.19	325,245
	256,476.031		\$ 2,808,351
LIVESTRONG® 2025 Portfolio - R Class			
Contracts in accumulation period:			
ING Map Select 2	96,406.801	\$ 10.98	\$ 1,058,547
ING Map Select 215	7,883.849	10.96	86,407
ING Map Select 251	148,197.309	10.98	1,627,206
	252,487.959		\$ 2,772,160

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
LIVESTRONG® 2030 Portfolio - Investor Class			
Contracts in accumulation period:			
Deferred Compensation 2	3,292.316	\$ 13.70	\$ 45,105
LIVESTRONG® 2030 Portfolio - R Class			
Contracts in accumulation period:			
ING Map Select 2	62,336.495	\$ 10.94	\$ 681,961
ING Map Select 251	149.090	10.94	1,631
	<u>62,485.585</u>		<u>\$ 683,592</u>
LIVESTRONG® 2035 Portfolio - A Class			
Contracts in accumulation period:			
ING Map Select 166	206.028	\$ 10.99	\$ 2,264
LIVESTRONG® 2035 Portfolio - Investor Class			
Contracts in accumulation period:			
Deferred Compensation 2	145,559.753	\$ 10.67	\$ 1,553,123
ING Custom Choice 19	25,333.488	10.76	272,588
ING Custom Choice 72	13,082.230	10.76	140,765
ING Custom Choice 81	76,940.510	11.26	866,350
ING Map Select 2	28,386.643	10.20	289,544
	<u>289,302.624</u>		<u>\$ 3,122,370</u>
LIVESTRONG® 2035 Portfolio - R Class			
Contracts in accumulation period:			
ING Map Select 2	86,342.321	\$ 10.94	\$ 944,585
ING Map Select 215	7,265.267	10.92	79,337
ING Map Select 251	97,860.255	10.94	1,070,591
	<u>191,467.843</u>		<u>\$ 2,094,513</u>
LIVESTRONG® 2040 Portfolio - A Class			
Contracts in accumulation period:			
ING Map Select 166	40,519.118	\$ 10.98	\$ 444,900
LIVESTRONG® 2040 Portfolio - Investor Class			
Contracts in accumulation period:			
Deferred Compensation 2	13,534.852	\$ 14.05	\$ 190,165
LIVESTRONG® 2040 Portfolio - R Class			
Contracts in accumulation period:			
ING Map Select 2	73,221.025	\$ 10.92	\$ 799,574
ING Map Select 251	22.378	10.92	244
	<u>73,243.403</u>		<u>\$ 799,818</u>
LIVESTRONG® 2045 Portfolio - Investor Class			
Contracts in accumulation period:			
Deferred Compensation 2	57,427.126	\$ 10.49	\$ 602,411
ING Custom Choice 19	7,879.770	10.57	83,289
ING Custom Choice 72	1,905.694	10.57	20,143
ING Custom Choice 81	38,661.729	11.30	436,878
ING Map Select 2	12,570.266	10.19	128,091
	<u>118,444.585</u>		<u>\$ 1,270,812</u>

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
LIVESTRONG® 2045 Portfolio - R Class			
Contracts in accumulation period:			
ING Map Select 2	74,125.656	\$ 10.90	\$ 807,970
ING Map Select 215	10,849.436	10.88	118,042
ING Map Select 251	66,832.876	10.90	728,478
	<u>151,807.968</u>		<u>\$ 1,654,490</u>
LIVESTRONG® 2050 Portfolio - Investor Class			
Contracts in accumulation period:			
Deferred Compensation 2	4,179.910	\$ 14.15	\$ 59,146
LIVESTRONG® 2050 Portfolio - R Class			
Contracts in accumulation period:			
ING Map Select 2	15,707.106	\$ 10.89	\$ 171,050
ING Map Select 215	154.423	10.87	1,679
ING Map Select 251	17.137	10.89	187
	<u>15,878.666</u>		<u>\$ 172,916</u>
LIVESTRONG® 2055 Portfolio - R Class			
Contracts in accumulation period:			
ING Map Select 251	6,259.277	\$ 9.74	\$ 60,965
LIVESTRONG® Income Portfolio - Investor Class			
Contracts in accumulation period:			
Deferred Compensation 2	17,637.422	\$ 11.35	\$ 200,185
ING Custom Choice 19	3,108.329	11.44	35,559
ING Custom Choice 81	88.861	11.11	987
ING Map Select 2	1,610.056	10.22	16,455
	<u>22,444.668</u>		<u>\$ 253,186</u>
LIVESTRONG® Income Portfolio - R Class			
Contracts in accumulation period:			
ING Map Select 2	29,074.303	\$ 10.98	\$ 319,236
ING Map Select 215	1,219.989	10.97	13,383
ING Map Select 251	13,453.915	10.98	147,724
	<u>43,748.207</u>		<u>\$ 480,343</u>
American Century Equity Income Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 85	699,925.342	\$ 10.04	\$ 7,027,250
American Century Equity Income Fund - Investor Class			
Contracts in accumulation period:			
ING Custom Choice 72	45,479.605	\$ 10.65	\$ 484,358
American Century Equity Income Fund - R Class			
Contracts in accumulation period:			
ING Health Reserve 6	6,747.177	\$ 12.65	\$ 85,352
ING Map Select 2	91,221.652	15.25	1,391,130
ING Map Select 3	3,269.094	15.19	49,658
ING Map Select 4	3,000.826	15.12	45,372
ING Map Select 7	2,175.907	14.94	32,508
ING Map Select 8	5,005.555	14.88	74,483
ING Map Select 9	28.140	14.82	417
ING Map Select 10	62.934	14.76	929
ING Map Select 12	415.566	14.64	6,084

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
American Century Equity Income Fund - R Class			
(continued)			
ING Map Select 15	1,245.654	\$ 14.46	\$ 18,012
ING Map Select 16	2,063.539	14.41	29,736
ING Map Select 22	182.885	14.06	2,571
ING Map Select 28	327.625	13.72	4,495
ING Map Select 45	16,110.488	15.00	241,657
ING Map Select 49	22.426	14.76	331
ING Map Select 57	1,626.518	14.29	23,243
ING Map Select 90	11,798.462	14.88	175,561
ING Map Select 91	80.402	14.82	1,192
ING Map Select 207	2,591.022	12.97	33,606
ING Map Select 208	6,594.264	12.78	84,275
ING Map Select 209	16,238.546	12.64	205,255
ING Map Select 210	11,046.569	12.55	138,634
ING Map Select 211	15,643.482	12.37	193,510
ING Map Select 212	3,327.666	12.33	41,030
ING Map Select 213	3,035.519	12.24	37,155
ING Map Select 214	43.498	12.10	526
ING Map Select 215	350,969.244	13.39	4,699,478
ING Map Select 216	30,570.456	13.39	409,338
ING Map Select 217	9,574.450	13.35	127,819
ING Map Select 219	1,606.817	13.25	21,290
ING Map Select 220	47,037.629	13.20	620,897
ING Map Select 222	1,892.085	13.11	24,805
ING Map Select 223	40,945.978	13.06	534,754
ING Map Select 224	5,048.354	13.01	65,679
ING Map Select 225	4,236.612	12.92	54,737
ING Map Select 227	15,837.288	12.83	203,192
ING Map Select 228	18,267.540	12.73	232,546
ING Map Select 229	5,028.484	12.69	63,811
ING Map Select 230	1,720.529	12.60	21,679
ING Map Select 231	78.170	12.51	978
ING Map Select 232	13,162.425	12.46	164,004
ING Map Select 233	785.263	12.41	9,745
ING Map Select 234	10,641.270	12.28	130,675
ING Map Select 235	460.503	12.19	5,614
ING Map Select 236	1,473.683	12.15	17,905
ING Map Select 238	78.682	12.02	946
ING Map Select 239	25.987	11.97	311
ING Map Select 241	3,631.884	11.89	43,183
ING Map Select 243	5,962.293	11.76	70,117
ING Map Select 245	774.656	11.63	9,009
ING Map Select 246	25,039.855	13.30	333,030
ING Map Select 247	68,229.289	13.15	897,215
ING Map Select 248	14,021.320	12.87	180,454
ING Map Select 251	46,192.571	15.98	738,157
Map Plus 4	51,887.162	12.67	657,410
Map Plus 7	32,582.173	12.55	408,906
Map Plus 10	7,175.264	12.43	89,189
Map Plus 11	27,467.617	12.40	340,598
Map Plus 12	5,643.091	12.36	69,749
Map Plus 13	11,984.601	12.32	147,650

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
American Century Equity Income Fund - R Class			
(continued)			
Map Plus 14	6,940.015	\$ 12.28	\$ 85,223
Map Plus 15	1,510.397	12.24	18,487
Map Plus 17	11,332.703	12.17	137,919
Map Plus 19	24,608.614	12.09	297,518
Map Plus 20	2,124.751	12.06	25,624
Map Plus 24	296.050	11.91	3,526
Map Plus 26	81.920	11.84	970
Map Plus 29	266.062	11.73	3,121
Map Plus 62	20,288.959	12.67	257,061
	<u>1,131,388.112</u>		<u>\$ 15,141,041</u>
American Century Large Company Value Fund - R Class			
Contracts in accumulation period:			
ING Map Select 207	659.054	\$ 10.60	\$ 6,986
ING Map Select 209	1,969.669	10.34	20,366
ING Map Select 210	3,064.071	10.26	31,437
ING Map Select 211	8,560.175	10.11	86,543
ING Map Select 212	2,381.999	10.08	24,011
ING Map Select 213	6,327.082	10.00	63,271
ING Map Select 215	13,381.537	10.95	146,528
ING Map Select 216	8,107.936	10.95	88,782
ING Map Select 217	38,274.857	10.91	417,579
ING Map Select 219	3,498.490	10.83	37,889
ING Map Select 220	273.165	10.79	2,947
ING Map Select 222	3,979.136	10.72	42,656
ING Map Select 223	4,665.684	10.68	49,830
ING Map Select 224	19,010.445	10.64	202,271
ING Map Select 225	5,351.295	10.56	56,510
ING Map Select 227	37.435	10.49	393
ING Map Select 228	3,559.925	10.41	37,059
ING Map Select 231	12,725.238	10.22	130,052
ING Map Select 232	2,913.137	10.19	29,685
ING Map Select 233	10,310.962	10.15	104,656
ING Map Select 234	12,965.803	10.04	130,177
ING Map Select 235	199.314	9.97	1,987
ING Map Select 236	293.509	9.93	2,915
ING Map Select 237	3,180.647	9.86	31,361
ING Map Select 238	231.599	9.83	2,277
ING Map Select 239	745.776	9.79	7,301
ING Map Select 241	3,573.691	9.72	34,736
ING Map Select 246	18,156.485	10.87	197,361
ING Map Select 247	11,451.190	10.75	123,100
ING Map Select 248	7,821.785	10.52	82,285
ING Map Select 251	7,914.297	18.76	148,472
Map Select I	11,611.339	12.79	148,509
	<u>227,196.727</u>		<u>\$ 2,489,932</u>
American Century Mid Cap Value Fund - A Class			
Contracts in accumulation period:			
ING Map Select 2	12,131.122	\$ 12.07	\$ 146,423

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
American Century Mid Cap Value Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	243,860.375	\$ 13.33	\$ 3,250,659
ING Map Select 3	2,558.986	13.31	34,060
ING Map Select 5	495.377	13.28	6,579
ING Map Select 7	9,170.753	13.25	121,512
ING Map Select 8	276.182	13.23	3,654
ING Map Select 9	1,221.523	13.22	16,149
ING Map Select 12	4,059.803	13.17	53,468
ING Map Select 15	318.532	13.13	4,182
ING Map Select 16	1,446.047	13.11	18,958
ING Map Select 17	713.756	13.09	9,343
ING Map Select 18	391.037	13.08	5,115
ING Map Select 19	39.791	13.06	520
ING Map Select 20	275.378	13.05	3,594
ING Map Select 21	1,431.010	13.03	18,646
ING Map Select 25	11.416	12.97	148
ING Map Select 27	42.112	12.94	545
ING Map Select 32	722.727	12.86	9,294
ING Map Select 33	560.788	12.85	7,206
ING Map Select 34	114.418	12.83	1,468
ING Map Select 43	13,106.255	13.30	174,313
ING Map Select 44	6,799.995	13.29	90,372
ING Map Select 47	2,246.770	13.26	29,792
ING Map Select 50	130.043	13.22	1,719
ING Map Select 52	6,231.298	13.20	82,253
ING Map Select 54	575.411	13.17	7,578
ING Map Select 58	667.800	13.13	8,768
ING Map Select 59	767.206	13.12	10,066
ING Map Select 60	2,755.403	13.10	36,096
ING Map Select 62	2,066.629	13.08	27,032
ING Map Select 66	981.821	13.03	12,793
ING Map Select 68	160.035	13.01	2,082
ING Map Select 70	261.697	12.99	3,399
ING Map Select 73	1.422	12.95	18
ING Map Select 74	11.750	12.94	152
ING Map Select 77	27.637	12.91	357
ING Map Select 125	7,504.159	13.33	100,030
ING Map Select 207	8,571.989	13.22	113,322
ING Map Select 208	4,254.195	13.17	56,028
ING Map Select 210	197.290	13.12	2,588
ING Map Select 215	22,260.433	13.33	296,732
ING Map Select 216	40,065.879	13.33	534,078
ING Map Select 217	16,638.457	13.32	221,624
ING Map Select 219	5,494.084	13.29	73,016
ING Map Select 220	5,727.944	13.28	76,067
ING Map Select 222	371.173	13.26	4,922
ING Map Select 246	3,609.754	13.30	48,010
ING Map Select 247	4,406.461	13.27	58,474
ING Map Select 248	3,522.602	13.20	46,498
	<u>427,125.603</u>		<u>\$ 5,683,279</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
American Century Inflation-Adjusted Bond Fund -			
A Class			
Contracts in accumulation period:			
ING Map Select 2	176,836.744	\$ 13.05	\$ 2,307,720
ING Map Select 3	22,561.392	13.04	294,201
ING Map Select 4	10,474.208	13.02	136,374
ING Map Select 5	17,605.406	13.00	228,870
ING Map Select 7	10,711.917	12.96	138,826
ING Map Select 8	454.533	12.94	5,882
ING Map Select 10	20.947	12.91	270
ING Map Select 11	3,090.655	12.89	39,839
ING Map Select 19	69.443	12.74	885
ING Map Select 166	250,517.185	13.05	3,269,249
ING Map Select 169	4,640.748	13.00	60,330
ING Map Select 170	13,306.237	12.98	172,715
ING Map Select 173	8,437.946	12.93	109,103
ING Map Select 174	158.861	12.91	2,051
ING Map Select 175	1,818.489	12.89	23,440
ING Map Select 183	1,825.637	12.74	23,259
	<u>522,530.348</u>		<u>\$ 6,813,014</u>
American Century Inflation-Adjusted Bond Fund -			
Investor Class			
Contracts in accumulation period:			
ING Custom Choice 5	14,298.155	\$ 11.77	\$ 168,289
ING Custom Choice 22	44,629.171	11.82	527,517
ING Custom Choice 48	6,109.436	11.73	71,664
ING Custom Choice 72	36,484.467	11.84	431,976
ING Custom Choice 79	279.520	11.84	3,310
ING Custom Choice 81	95,315.216	11.34	1,080,875
ING Map Select 171	31,224.812	13.80	430,902
	<u>228,340.777</u>		<u>\$ 2,714,533</u>
American Century Inflation Protection Bond Fund -			
Investor Class			
Contracts in accumulation period:			
Map V Allocated 3	7,788.305	\$ 11.60	\$ 90,344
Map V Allocated 4	35,246.280	11.57	407,799
Map V Allocated 5	1,545.175	11.54	17,831
Map V Allocated 13	1,523.925	11.41	17,388
Map V Allocated 15	2,731.420	11.83	32,313
Map V Allocated 22	3,648.316	11.73	42,795
Map V Allocated 25	2,784.918	11.61	32,333
Map V Allocated 26	6,593.448	11.58	76,352
Map V Allocated 37	235.184	11.66	2,742
	<u>62,096.971</u>		<u>\$ 719,897</u>
American Century Inflation Protection Bond Fund -			
R Class			
Contracts in accumulation period:			
ING Map Select 2	268,340.967	\$ 12.59	\$ 3,378,413
ING Map Select 3	13,701.366	12.57	172,226
ING Map Select 4	14,048.038	12.56	176,443
ING Map Select 5	1,663.282	12.54	20,858
ING Map Select 6	792.097	12.52	9,917
ING Map Select 7	9,394.590	12.50	117,432

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
American Century Inflation Protection Bond Fund - R Class (continued)			
ING Map Select 8	4,841.728	\$ 12.49	\$ 60,473
ING Map Select 9	2,890.094	12.47	36,039
ING Map Select 10	16,042.472	12.45	199,729
ING Map Select 11	9,272.001	12.43	115,251
ING Map Select 12	15,183.860	12.41	188,432
ING Map Select 13	5,665.292	12.40	70,250
ING Map Select 14	673.649	12.38	8,340
ING Map Select 15	4,547.814	12.36	56,211
ING Map Select 17	1,406.790	12.33	17,346
ING Map Select 18	17,748.937	12.31	218,489
ING Map Select 19	179.889	12.29	2,211
ING Map Select 20	6,374.099	12.28	78,274
ING Map Select 21	2,035.942	12.26	24,961
ING Map Select 22	4,259.150	12.24	52,132
ING Map Select 24	143.269	12.21	1,749
ING Map Select 27	259.333	12.15	3,151
ING Map Select 29	290.346	12.12	3,519
ING Map Select 30	2.920	12.10	35
ING Map Select 33	1,195.251	12.05	14,403
ING Map Select 34	620.824	12.04	7,475
ING Map Select 39	2,908.130	11.95	34,752
ING Map Select 43	60,886.623	12.56	764,736
ING Map Select 44	665.078	12.54	8,340
ING Map Select 45	1,797.688	12.52	22,507
ING Map Select 47	1,938.467	12.49	24,211
ING Map Select 48	219.020	12.47	2,731
ING Map Select 49	1,445.427	12.45	17,996
ING Map Select 50	5,421.874	12.43	67,394
ING Map Select 51	7,433.345	12.41	92,248
ING Map Select 52	913.561	12.40	11,328
ING Map Select 53	19,673.431	12.38	243,557
ING Map Select 54	2,401.176	12.36	29,679
ING Map Select 55	12.732	12.34	157
ING Map Select 56	1,911.432	12.33	23,568
ING Map Select 58	4,052.020	12.29	49,799
ING Map Select 59	11,426.173	12.28	140,313
ING Map Select 60	3,112.270	12.26	38,156
ING Map Select 66	121.490	12.15	1,476
ING Map Select 71	5,088.108	12.07	61,413
ING Map Select 72	1,337.326	12.05	16,115
ING Map Select 73	605.131	12.04	7,286
ING Map Select 76	4.400	11.98	53
ING Map Select 77	2,291.343	11.97	27,427
ING Map Select 78	642.280	11.95	7,675
ING Map Select 80	955.393	11.92	11,388
ING Map Select 83	692.751	11.87	8,223
ING Map Select 88	2,813.177	12.52	35,221
ING Map Select 125	12,315.134	12.59	155,048
ING Map Select 136	491.827	12.40	6,099
ING Map Select 143	28.132	12.28	345
ING Map Select 207	156.758	12.43	1,949

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
American Century Inflation Protection Bond Fund - R Class (continued)			
ING Map Select 208	2,784.955	\$ 12.36	\$ 34,422
ING Map Select 209	17,599.379	12.31	216,648
ING Map Select 210	1,215.402	12.28	14,925
ING Map Select 212	484.810	12.19	5,910
ING Map Select 214	707.783	12.10	8,564
ING Map Select 215	361,430.026	12.59	4,550,404
ING Map Select 216	20,855.730	12.59	262,574
ING Map Select 217	39,269.553	12.57	493,618
ING Map Select 219	38,623.754	12.54	484,342
ING Map Select 220	48,685.553	12.52	609,543
ING Map Select 222	16,680.444	12.49	208,339
ING Map Select 223	22,218.083	12.47	277,059
ING Map Select 224	10,323.688	12.45	128,530
ING Map Select 225	20,475.303	12.41	254,099
ING Map Select 227	15,095.901	12.38	186,887
ING Map Select 228	7,799.420	12.34	96,245
ING Map Select 230	9,764.964	12.29	120,011
ING Map Select 231	4,656.055	12.26	57,083
ING Map Select 232	650.393	12.24	7,961
ING Map Select 233	3,168.648	12.22	38,721
ING Map Select 241	1,386.903	12.02	16,671
ING Map Select 246	6,877.625	12.56	86,383
ING Map Select 247	22,619.021	12.50	282,738
ING Map Select 248	927.806	12.40	11,505
ING Map Select 251	4,256.085	12.59	53,584
ING Map Select 252	1,928.885	12.56	24,227
Map Plus 4	46,383.250	12.59	583,965
Map Plus 5	5.181	12.57	65
Map Plus 7	14,743.172	12.54	184,879
Map Plus 8	8,439.819	12.52	105,667
Map Plus 12	774.904	12.45	9,648
Map Plus 13	9,440.957	12.43	117,351
Map Plus 14	2,860.864	12.41	35,503
Map Plus 16	5,322.616	12.38	65,894
Map Plus 17	39,658.468	12.36	490,179
Map Plus 18	887.667	12.34	10,954
Map Plus 19	29.672	12.33	366
Map Plus 20	1,796.092	12.31	22,110
Map Plus 23	205.896	12.26	2,524
Map Plus 24	939.809	12.24	11,503
Map Plus 62	1,343.191	12.59	16,911
Map Plus 64	19,889.175	12.56	249,808
	<u>1,388,542.599</u>		<u>\$ 17,383,269</u>
American Century Growth Fund - A Class			
Contracts in accumulation period:			
ING Map Select 166	62,182.629	\$ 9.19	\$ 571,458

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
American Century Growth Fund - R Class			
Contracts in accumulation period:			
ING Health Reserve 6	195.707	\$ 12.66	\$ 2,478
ING Health Reserve 10	135.985	11.59	1,576
ING Map Select 8	5,015.485	14.30	71,721
ING Map Select 43	58,551.507	9.68	566,779
ING Map Select 44	13,799.560	9.66	133,304
ING Map Select 47	11,623.788	9.60	111,588
ING Map Select 51	1,358.708	9.52	12,935
ING Map Select 53	11,698.468	9.48	110,901
ING Map Select 54	8,383.225	9.46	79,305
ING Map Select 58	3,411.769	9.39	32,037
ING Map Select 64	1,547.329	9.27	14,344
ING Map Select 69	257.248	9.18	2,362
ING Map Select 73	35.566	9.10	324
ING Map Select 74	13.681	9.08	124
ING Map Select 77	438.171	9.03	3,957
ING Map Select 78	878.782	9.01	7,918
ING Map Select 207	63.548	13.31	846
ING Map Select 208	1,838.266	13.12	24,118
ING Map Select 209	6,796.777	12.98	88,222
ING Map Select 210	1,100.911	12.88	14,180
ING Map Select 213	6,515.013	12.56	81,829
ING Map Select 214	5,569.887	12.43	69,234
ING Map Select 215	248,034.497	13.75	3,410,474
ING Map Select 216	717.579	13.75	9,867
ING Map Select 217	1,320.796	13.70	18,095
ING Map Select 219	25,681.095	13.60	349,263
ING Map Select 220	4,469.339	13.55	60,560
ING Map Select 222	22,980.100	13.46	309,312
ING Map Select 223	846.400	13.41	11,350
ING Map Select 224	1,078.381	13.36	14,407
ING Map Select 225	2,360.353	13.26	31,298
ING Map Select 227	62.057	13.17	817
ING Map Select 228	6,543.192	13.07	85,520
ING Map Select 229	1,109.279	13.03	14,454
ING Map Select 230	1,396.787	12.93	18,060
ING Map Select 231	1,262.116	12.84	16,206
ING Map Select 233	9,266.529	12.75	118,148
ING Map Select 235	842.327	12.52	10,546
ING Map Select 236	160.308	12.47	1,999
ING Map Select 241	630.787	12.20	7,696
ING Map Select 246	121,358.379	13.65	1,656,542
ING Map Select 247	3,288.093	13.50	44,389
ING Map Select 248	11,767.530	13.21	155,449
	<u>604,405.305</u>		<u>\$ 7,774,534</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
American Century Ultra® Fund - A Class			
Contracts in accumulation period:			
ING Custom Choice 59	228.046	\$ 11.64	\$ 2,654
Map Plus 11	18,565.907	7.62	141,472
Map Plus 12	4,888.129	7.57	37,003
Map Plus 13	340.481	7.53	2,564
Map Plus 14	36,737.507	7.49	275,164
Map Plus 15	10,371.520	7.44	77,164
Map Plus 17	2,709.800	7.36	19,944
Map Plus 18	4,274.605	7.32	31,290
Map Plus 19	10,813.970	7.28	78,726
Map Plus 20	7,443.488	7.24	53,891
Map Plus 21	11,058.482	7.20	79,621
Map Plus 22	3,344.373	7.16	23,946
Map Plus 23	1,636.626	7.12	11,653
Map Plus 26	8,812.961	7.00	61,691
Map Plus 27	644.464	6.96	4,485
Map Plus 29	3,541.047	6.88	24,362
Map Plus 30	3,706.689	6.84	25,354
Map Plus 31	1,242.447	6.80	8,449
Map Plus 32	2,780.737	6.76	18,798
Map Plus 33	441.774	6.72	2,969
Map Plus 38	8,322.602	6.54	54,430
Map Plus 43	18,842.940	6.35	119,653
Map Plus 62	21,184.068	32.07	679,373
	181,932.663		\$ 1,834,656
American Century Ultra® Fund - R Class			
Contracts in accumulation period:			
ING Health Reserve 10	106.758	\$ 10.26	\$ 1,095
ING Map Select 2	17,388.516	12.41	215,791
ING Map Select 3	2,184.575	12.36	27,001
ING Map Select 15	2,104.452	11.77	24,769
ING Map Select 73	41.990	10.90	458
ING Map Select 84	27,186.511	12.41	337,385
ING Map Select 208	5,802.386	11.25	65,277
ING Map Select 209	3,316.811	11.13	36,916
ING Map Select 214	2,240.814	10.66	23,887
ING Map Select 215	3,277.547	11.80	38,675
ING Map Select 227	100.927	11.30	1,140
ING Map Select 229	2,114.098	11.17	23,614
ING Map Select 230	13.826	11.09	153
ING Map Select 231	933.944	11.01	10,283
ING Map Select 237	3,075.362	10.62	32,660
ING Map Select 238	36.208	10.58	383
ING Map Select 239	674.500	10.55	7,116
ING Map Select 241	1,981.153	10.47	20,743
ING Map Select 245	1,566.332	10.24	16,039
ING Map Select 248	390.989	11.34	4,434
	74,537.699		\$ 887,819

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
American Century Equity Growth Fund - A Class			
Contracts in accumulation period:			
ING Custom Choice 58	1,549.802	\$ 10.29	\$ 15,947
ING Map Select 2	136,351.744	11.25	1,533,957
ING Map Select 9	15,674.573	11.01	172,577
ING Map Select 50	1,566.467	10.83	16,965
ING Map Select 51	331.601	10.80	3,581
ING Map Select 54	571.711	10.70	6,117
ING Map Select 55	3,402.112	10.67	36,301
ING Map Select 59	1,265.145	10.54	13,335
ING Map Select 72	244.767	10.12	2,477
ING Map Select 73	74.094	10.09	748
ING Map Select 166	10,847.231	11.25	122,031
ING Map Select 207	23,713.489	10.77	255,394
ING Map Select 208	33,086.381	10.64	352,039
ING Map Select 209	665.138	10.54	7,011
ING Map Select 210	4,105.081	10.48	43,021
ING Map Select 212	982.994	10.32	10,144
ING Map Select 214	2,012.264	10.16	20,445
ING Map Select 215	424,556.665	11.11	4,716,825
ING Map Select 216	51,568.675	11.08	571,381
ING Map Select 217	1,824.971	11.04	20,148
ING Map Select 219	32,983.880	10.98	362,163
ING Map Select 220	68,541.649	10.94	749,846
ING Map Select 222	426.498	10.87	4,636
ING Map Select 223	486.628	10.84	5,275
ING Map Select 224	15,531.422	10.81	167,895
ING Map Select 225	13,322.982	10.74	143,089
ING Map Select 227	3,597.809	10.68	38,425
ING Map Select 228	387.723	10.61	4,114
ING Map Select 229	15,775.558	10.58	166,905
ING Map Select 230	242.031	10.51	2,544
ING Map Select 231	7,192.669	10.45	75,163
ING Map Select 232	2,655.000	10.42	27,665
ING Map Select 233	27.659	10.38	287
ING Map Select 234	7,498.710	10.29	77,162
ING Map Select 235	158.254	10.23	1,619
ING Map Select 236	965.057	10.19	9,834
ING Map Select 240	2,293.156	10.04	23,023
ING Map Select 241	588.836	10.01	5,894
ING Map Select 243	3,346.110	9.92	33,193
ING Map Select 246	11,236.886	11.01	123,718
ING Map Select 247	10,302.958	10.91	112,405
ING Map Select 248	13,109.032	10.71	140,398
ING Map Select 250	1,252.349	9.85	12,336
ING Map Select 251	11,088.061	18.90	209,564
	<u>937,405.822</u>		<u>\$ 10,417,597</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
American Century Equity Growth Fund - Investor Class			
Contracts in accumulation period:			
Map V Allocated 2	109.018	\$ 10.24	\$ 1,116
Map V Allocated 3	6,538.337	10.19	66,626
Map V Allocated 4	47,333.583	10.13	479,489
Map V Allocated 5	3,943.108	10.08	39,747
Map V Allocated 6	9,151.918	10.02	91,702
Map V Allocated 7	1,927.387	9.97	19,216
Map V Allocated 9	20.892	9.86	206
Map V Allocated 10	1,122.509	10.35	11,618
Map V Allocated 18	23,145.351	10.58	244,878
Map V Allocated 22	3,839.806	10.46	40,164
Map V Allocated 26	9,166.547	10.16	93,132
	<u>106,298.456</u>		<u>\$ 1,087,894</u>
American Century Income & Growth Fund - A Class			
Contracts in accumulation period:			
ING Custom Choice 26	8,148.018	\$ 32.95	\$ 268,477
ING Custom Choice 51	13,401.809	12.50	167,523
ING Custom Choice 58	259.210	11.67	3,025
ING Map Select 2	1,876.224	11.74	22,027
ING Map Select 47	50.138	11.39	571
ING Map Select 55	64.325	11.06	711
ING Map Select 208	102.300	11.00	1,125
ING Map Select 215	12,081.015	11.57	139,777
ING Map Select 220	161.683	11.37	1,838
ING Map Select 223	3,219.600	11.24	36,188
ING Map Select 225	3,872.957	11.12	43,067
ING Map Select 227	1,102.999	11.04	12,177
ING Map Select 228	62.279	10.96	683
ING Map Select 231	165.237	10.77	1,780
ING Map Select 234	2,061.723	10.57	21,792
ING Map Select 237	3.125	10.38	32
ING Map Select 238	934.189	10.35	9,669
ING Map Select 239	109.548	10.31	1,129
ING Map Select 241	218.467	10.23	2,235
ING Map Select 248	3,107.790	11.08	34,434
Map Plus 12	1,205.579	9.70	11,694
Map Plus 15	10,534.018	9.54	100,495
Map Plus 16	8,754.820	9.49	83,083
Map Plus 17	13,309.651	9.43	125,510
Map Plus 19	534.365	9.33	4,986
Map Plus 20	17,153.339	9.27	159,011
Map Plus 21	2,778.883	9.22	25,621
Map Plus 22	3,491.583	9.17	32,018
Map Plus 23	13,534.137	9.12	123,431
Map Plus 26	2,871.327	8.96	25,727
Map Plus 27	102.606	8.91	914
Map Plus 29	7,237.622	8.81	63,763
Map Plus 62	18,684.958	35.06	655,095
	<u>151,195.524</u>		<u>\$ 2,179,608</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
American Century International Growth Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	973.981	\$ 14.73	\$ 14,347
ING Map Select 4	388.474	14.61	5,676
ING Map Select 208	3,327.238	12.63	42,023
ING Map Select 209	1,218.480	12.49	15,219
ING Map Select 213	772.980	12.09	9,345
ING Map Select 215	34,650.949	13.24	458,779
ING Map Select 219	18,309.839	13.09	239,676
ING Map Select 220	1,464.907	13.05	19,117
ING Map Select 223	814.301	12.91	10,513
ING Map Select 224	743.198	12.86	9,558
ING Map Select 227	724.270	12.67	9,177
ING Map Select 228	1,496.001	12.58	18,820
ING Map Select 229	1,807.502	12.54	22,666
ING Map Select 231	2,396.544	12.36	29,621
ING Map Select 233	294.544	12.27	3,614
ING Map Select 234	4,586.030	12.14	55,674
ING Map Select 235	315.944	12.05	3,807
ING Map Select 236	511.740	12.00	6,141
ING Map Select 237	558.810	11.92	6,661
ING Map Select 238	6,744.007	11.88	80,119
ING Map Select 239	144.009	11.83	1,704
ING Map Select 241	87.578	11.75	1,029
ING Map Select 245	786.444	11.50	9,044
ING Map Select 247	230.236	13.00	2,993
Map Plus 18	14,399.312	10.62	152,921
	<u>97,747.318</u>		<u>\$ 1,228,244</u>
American Funds U.S. Government Securities FundSM - Class R-4			
Contracts in accumulation period:			
ING Map Select 166	35,128.435	\$ 9.88	\$ 347,069
American High-Income TrustSM - Class R-4			
Contracts in accumulation period:			
ING Custom Choice 19	161,304.637	\$ 14.53	\$ 2,343,756
ING Custom Choice 25	5,079.762	14.09	71,574
	<u>166,384.399</u>		<u>\$ 2,415,330</u>
American High-Income TrustSM - Class R-6			
Contracts in accumulation period:			
ING Custom Choice 78	27,063.707	\$ 9.85	\$ 266,578
Ariel Appreciation Fund			
Contracts in accumulation period:			
ING Custom Choice 25	637.092	\$ 14.17	\$ 9,028
ING Custom Choice 59	5,625.110	13.22	74,364
ING Map Select 43	665.479	13.83	9,204
ING Map Select 77	103.325	12.05	1,245
ING Map Select 79	487.782	11.96	5,834
ING Map Select 90	8,947.693	13.58	121,510
ING Map Select 207	43,327.438	12.22	529,461
ING Map Select 208	11,700.059	12.05	140,986
ING Map Select 209	16,436.191	11.92	195,919

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Ariel Appreciation Fund (continued)			
ING Map Select 210	9,106.997	\$ 11.83	\$ 107,736
ING Map Select 211	3,116.803	11.66	36,342
ING Map Select 212	7,538.969	11.62	87,603
ING Map Select 213	2,699.028	11.53	31,120
ING Map Select 214	921.324	11.41	10,512
ING Map Select 215	212,803.020	12.67	2,696,214
ING Map Select 216	23,911.840	12.63	302,007
ING Map Select 217	6,513.618	12.58	81,941
ING Map Select 219	25,012.296	12.49	312,404
ING Map Select 220	116,719.019	12.44	1,451,985
ING Map Select 222	14,487.909	12.35	178,926
ING Map Select 223	3,286.239	12.31	40,454
ING Map Select 224	32,832.073	12.27	402,850
ING Map Select 225	46,945.400	12.18	571,795
ING Map Select 227	9,111.092	12.09	110,153
ING Map Select 228	20,665.866	12.00	247,990
ING Map Select 229	10,812.112	11.96	129,313
ING Map Select 230	4,904.726	11.87	58,219
ING Map Select 231	27,207.432	11.79	320,776
ING Map Select 232	5,834.417	11.74	68,496
ING Map Select 233	8,405.689	11.70	98,347
ING Map Select 234	9,176.958	11.58	106,269
ING Map Select 235	1,138.452	11.49	13,081
ING Map Select 236	3,093.390	11.45	35,419
ING Map Select 237	1,433.215	11.37	16,296
ING Map Select 238	3,354.943	11.33	38,012
ING Map Select 239	5,526.187	11.29	62,391
ING Map Select 240	64.284	11.25	723
ING Map Select 241	1,001.512	11.21	11,227
ING Map Select 242	66.792	11.12	743
ING Map Select 244	346.051	11.04	3,820
ING Map Select 245	897.816	10.97	9,849
ING Map Select 246	30,999.019	12.53	388,418
ING Map Select 247	4,364.255	12.40	54,117
ING Map Select 248	19,204.552	12.13	232,951
ING Map Select 249	4,999.085	11.17	55,840
ING Map Select 250	3,155.813	11.00	34,714
ING Map Select 251	14,700.724	24.37	358,257
ING Map Select 252	7,777.157	24.30	188,985
Map Plus 4	229,239.193	14.38	3,296,460
Map Plus 5	8,570.333	14.31	122,641
Map Plus 7	16,101.721	14.17	228,161
Map Plus 8	42,680.484	14.10	601,795
Map Plus 9	39,415.679	14.04	553,396
Map Plus 10	26,179.011	13.97	365,721
Map Plus 11	36,836.796	13.90	512,031
Map Plus 12	67,697.048	13.83	936,250
Map Plus 13	30,355.439	13.77	417,994
Map Plus 14	23,007.597	13.70	315,204
Map Plus 15	93,663.340	13.63	1,276,631
Map Plus 16	61,782.719	13.57	838,391
Map Plus 17	57,139.627	13.50	771,385

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Ariel Appreciation Fund (continued)			
Map Plus 18	76,342.310	\$ 13.44	\$ 1,026,041
Map Plus 19	42,219.310	13.37	564,472
Map Plus 20	49,923.786	13.31	664,486
Map Plus 21	39,144.452	13.24	518,273
Map Plus 22	57,902.596	13.18	763,156
Map Plus 23	31,832.178	13.12	417,638
Map Plus 24	38,143.795	13.05	497,777
Map Plus 25	40,490.098	12.99	525,966
Map Plus 26	28,365.684	12.93	366,768
Map Plus 27	14,609.712	12.86	187,881
Map Plus 28	12,979.498	12.80	166,138
Map Plus 29	8,002.735	12.74	101,955
Map Plus 30	2,704.973	12.68	34,299
Map Plus 31	3,057.761	12.62	38,589
Map Plus 32	5,433.499	12.56	68,245
Map Plus 33	209.699	12.50	2,621
Map Plus 34	700.733	12.44	8,717
Map Plus 35	1,036.241	12.38	12,829
Map Plus 36	2,321.342	12.32	28,599
Map Plus 37	83.327	12.26	1,022
Map Plus 43	812.594	11.91	9,678
Map Plus 51	402.844	11.51	4,637
Map Plus 62	75,744.417	14.88	1,127,077
Map V Allocated 4	1,550.873	11.53	17,882
Map V Allocated 5	173.550	11.47	1,991
Map V Allocated 7	1,066.044	11.34	12,089
Map V Allocated 26	1,666.553	11.56	19,265
	2,061,655.834		\$ 27,467,997
Ariel Fund			
Contracts in accumulation period:			
ING Custom Choice 25	764.008	\$ 55.80	\$ 42,632
ING Custom Choice 26	1,377.551	55.23	76,082
ING Custom Choice 37	1,564,268.691	14.91	23,323,246
ING Custom Choice 59	6,873.504	11.81	81,176
ING Map Select 2	7,254.631	13.32	96,632
ING Map Select 43	1,232.222	12.68	15,625
ING Map Select 45	4,085.099	12.58	51,391
ING Map Select 46	3.804	12.53	48
ING Map Select 56	1,361.329	12.03	16,377
ING Map Select 57	86.835	11.98	1,040
ING Map Select 64	547.894	11.65	6,383
ING Map Select 166	5,906.415	13.09	77,315
ING Map Select 207	63,085.856	10.38	654,831
ING Map Select 208	46,101.100	10.23	471,614
ING Map Select 209	46,388.697	10.12	469,454
ING Map Select 210	28,163.199	10.04	282,759
ING Map Select 211	13,049.513	9.90	129,190
ING Map Select 212	4,308.422	9.86	42,481
ING Map Select 213	14,243.066	9.79	139,440
ING Map Select 214	5,963.670	9.69	57,788
ING Map Select 215	300,757.018	10.76	3,236,146
ING Map Select 216	102,205.410	10.72	1,095,642

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Ariel Fund (continued)			
ING Map Select 217	43,843.570	\$ 10.68	\$ 468,249
ING Map Select 219	60,074.725	10.60	636,792
ING Map Select 220	39,243.018	10.56	414,406
ING Map Select 222	67,250.668	10.49	705,460
ING Map Select 223	85,246.463	10.45	890,826
ING Map Select 224	59,810.772	10.41	622,630
ING Map Select 225	11,443.824	10.34	118,329
ING Map Select 227	30,089.627	10.26	308,720
ING Map Select 228	24,764.840	10.19	252,354
ING Map Select 229	6,599.819	10.15	66,988
ING Map Select 230	6,169.711	10.08	62,191
ING Map Select 231	25,155.464	10.01	251,806
ING Map Select 232	23,798.866	9.97	237,275
ING Map Select 233	38,686.587	9.93	384,158
ING Map Select 234	1,523.664	9.83	14,978
ING Map Select 235	11,939.785	9.76	116,532
ING Map Select 236	8,842.655	9.72	85,951
ING Map Select 237	3,008.027	9.65	29,027
ING Map Select 238	2,957.544	9.62	28,452
ING Map Select 239	4,634.238	9.58	44,396
ING Map Select 240	332.926	9.55	3,179
ING Map Select 241	1,139.252	9.51	10,834
ING Map Select 242	213.029	9.44	2,011
ING Map Select 243	1,729.447	9.41	16,274
ING Map Select 244	1,702.483	9.38	15,969
ING Map Select 245	1,460.861	9.31	13,601
ING Map Select 246	91,302.137	10.64	971,455
ING Map Select 247	156,147.441	10.53	1,644,233
ING Map Select 248	8,828.611	10.30	90,935
ING Map Select 251	15,411.720	27.33	421,202
ING Map Select 252	1,659.451	27.25	45,220
Map Plus 4	254,431.472	18.97	4,826,565
Map Plus 6	74,283.989	18.75	1,392,825
Map Plus 7	11,652.409	18.65	217,317
Map Plus 8	53,627.426	18.54	994,252
Map Plus 9	28,516.804	18.44	525,850
Map Plus 10	27,142.138	18.33	497,515
Map Plus 11	69,032.631	18.23	1,258,465
Map Plus 12	84,517.606	18.13	1,532,304
Map Plus 13	76,788.115	18.02	1,383,722
Map Plus 14	59,601.009	17.92	1,068,050
Map Plus 15	137,478.009	17.82	2,449,858
Map Plus 16	34,940.073	17.72	619,138
Map Plus 17	116,232.858	17.62	2,048,023
Map Plus 18	46,219.613	17.52	809,768
Map Plus 19	29,795.858	17.42	519,044
Map Plus 20	46,511.580	17.32	805,581
Map Plus 21	46,162.867	17.23	795,386
Map Plus 22	90,588.193	17.13	1,551,776
Map Plus 23	52,276.405	17.03	890,267
Map Plus 24	31,247.247	16.94	529,328
Map Plus 25	31,160.535	16.84	524,743

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Ariel Fund (continued)			
Map Plus 26	7,967.676	\$ 16.75	\$ 133,459
Map Plus 27	19,082.058	16.65	317,716
Map Plus 28	11,447.944	16.56	189,578
Map Plus 29	6,530.163	16.46	107,486
Map Plus 30	1,504.585	16.37	24,630
Map Plus 31	9,808.759	16.28	159,687
Map Plus 32	6,404.679	16.19	103,692
Map Plus 33	3,071.455	16.10	49,450
Map Plus 34	740.942	16.01	11,862
Map Plus 35	946.594	15.92	15,070
Map Plus 36	1,250.725	15.83	19,799
Map Plus 43	548.433	15.21	8,342
Map Plus 51	997.026	14.62	14,577
Map Plus 62	38,497.299	58.77	2,262,486
Map Plus 64	5,470.404	58.60	320,566
Map V Allocated 2	3,566.007	10.09	35,981
Map V Allocated 3	112.326	10.03	1,127
Map V Allocated 4	12,311.263	9.98	122,866
Map V Allocated 6	23.959	9.87	236
Map V Allocated 24	1,371.666	10.11	13,868
Map V Allocated 26	357.005	10.00	3,570
Map V Allocated 37	10.722	10.17	109
	<u>4,587,267.686</u>		<u>\$ 68,497,659</u>

Artisan International Fund - Investor Shares

Contracts in accumulation period:

ING Custom Choice 19	30,589.931	\$ 9.89	\$ 302,534
ING Map Select 43	66,606.938	9.68	644,755
ING Map Select 45	1,770.106	9.64	17,064
ING Map Select 46	9,996.700	9.62	96,168
ING Map Select 47	715.321	9.60	6,867
ING Map Select 49	5,263.871	9.56	50,323
ING Map Select 51	120.846	9.51	1,149
ING Map Select 52	4,979.226	9.49	47,253
ING Map Select 53	24.567	9.47	233
ING Map Select 54	2,420.504	9.45	22,874
ING Map Select 55	7,055.515	9.43	66,534
ING Map Select 56	14,913.038	9.41	140,332
ING Map Select 59	12,931.441	9.35	120,909
ING Map Select 61	719.735	9.31	6,701
ING Map Select 63	4,061.746	9.27	37,652
ING Map Select 64	1,078.477	9.25	9,976
ING Map Select 73	839.948	9.07	7,618
ING Map Select 74	554.756	9.05	5,021
ING Map Select 77	670.724	8.99	6,030
ING Map Select 78	203.536	8.97	1,826
ING Map Select 83	152.920	8.87	1,356
ING Map Select 125	25,987.045	9.72	252,594
ING Map Select 141	7,911.995	9.39	74,294
ING Map Select 207	27,746.113	9.45	262,201
ING Map Select 208	35,913.651	9.35	335,793
ING Map Select 209	45.745	9.28	425
ING Map Select 210	195.484	9.23	1,804

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Artisan International Fund - Investor Shares			
(continued)			
ING Map Select 211	2,343.081	\$ 9.13	\$ 21,392
ING Map Select 212	6,519.802	9.10	59,330
ING Map Select 215	196,486.162	9.71	1,907,881
ING Map Select 216	25,093.729	9.68	242,907
ING Map Select 217	9,285.645	9.66	89,699
ING Map Select 219	58,273.364	9.61	560,007
ING Map Select 220	106,605.927	9.58	1,021,285
ING Map Select 222	48,122.586	9.53	458,608
ING Map Select 223	61,412.257	9.50	583,416
ING Map Select 224	24,707.365	9.48	234,226
ING Map Select 225	37,013.653	9.43	349,039
ING Map Select 227	804.007	9.38	7,542
ING Map Select 228	9,541.876	9.33	89,026
ING Map Select 229	856.241	9.30	7,963
ING Map Select 230	16,711.935	9.25	154,585
ING Map Select 231	1,448.608	9.20	13,327
ING Map Select 232	32.436	9.18	298
ING Map Select 233	3,288.111	9.15	30,086
ING Map Select 234	2,112.680	9.08	19,183
ING Map Select 235	39.161	9.03	354
ING Map Select 236	77.416	9.00	697
ING Map Select 237	867.808	8.96	7,776
ING Map Select 238	752.587	8.93	6,721
ING Map Select 241	1,167.762	8.86	10,346
ING Map Select 242	154.234	8.81	1,359
ING Map Select 245	894.799	8.72	7,803
ING Map Select 246	22,094.472	9.63	212,770
ING Map Select 247	51,767.373	9.55	494,378
ING Map Select 248	8,815.649	9.40	82,867
Map Plus 4	4,747.766	9.71	46,101
Map Plus 7	9,733.726	9.63	93,736
Map Plus 9	8,092.116	9.58	77,522
Map Plus 10	522.924	9.55	4,994
Map Plus 11	2,046.707	9.53	19,505
Map Plus 13	3,898.180	9.48	36,955
Map Plus 14	6,781.552	9.45	64,086
Map Plus 15	4,737.112	9.43	44,671
Map Plus 16	5,958.994	9.40	56,015
Map Plus 17	3,473.673	9.38	32,583
Map Plus 22	4,802.859	9.25	44,426
Map Plus 25	3,656.026	9.18	33,562
Map Plus 28	5,733.715	9.10	52,177
Map Plus 62	185,177.193	9.89	1,831,402
Map V Allocated 2	2,285.572	9.40	21,484
Map V Allocated 3	22,560.568	9.35	210,941
Map V Allocated 4	26,046.839	9.30	242,236
Map V Allocated 5	6,604.398	9.25	61,091
Map V Allocated 7	1,018.518	9.15	9,319
Map V Allocated 9	1,369.703	9.05	12,396
Map V Allocated 18	8,258.701	9.71	80,192
Map V Allocated 25	60.087	9.38	564

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Artisan International Fund - Investor Shares			
(continued)			
Map V Allocated 26	19,972.070	\$ 9.33	\$ 186,339
	<u>1,298,299.604</u>		<u>\$ 12,457,454</u>
Artisan International Value Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 19	20,827.542	\$ 11.97	\$ 249,306
ING Custom Choice 79	973.306	10.74	10,453
ING Map Select 43	2,364.714	10.74	25,397
ING Map Select 58	1,892.929	10.60	20,065
ING Map Select 166	16,184.292	10.84	175,438
ING Map Select 208	7,127.465	10.27	73,199
ING Map Select 209	7,423.101	10.19	75,641
ING Map Select 210	1,845.837	10.14	18,717
ING Map Select 212	1,022.462	10.01	10,235
ING Map Select 215	230,534.159	10.65	2,455,189
ING Map Select 216	63,452.153	10.62	673,862
ING Map Select 217	10,101.843	10.59	106,979
ING Map Select 219	78,914.337	10.54	831,757
ING Map Select 220	18,259.886	10.51	191,911
ING Map Select 222	1,628.787	10.46	17,037
ING Map Select 223	23,572.054	10.43	245,857
ING Map Select 225	17,583.107	10.35	181,985
ING Map Select 227	16,743.199	10.30	172,455
ING Map Select 228	9,694.059	10.24	99,267
ING Map Select 229	6,718.134	10.22	68,659
ING Map Select 232	1,339.311	10.09	13,514
ING Map Select 234	1,146.105	9.98	11,438
ING Map Select 235	18.681	9.93	186
ING Map Select 236	2,331.060	9.91	23,101
ING Map Select 237	426.579	9.86	4,206
ING Map Select 239	179.623	9.81	1,762
ING Map Select 246	24,007.823	10.56	253,523
ING Map Select 247	20,908.274	10.48	219,119
ING Map Select 248	16,440.628	10.32	169,667
ING Map Select 251	20,371.206	19.08	388,683
Map Plus 4	1,856.477	10.65	19,771
Map Plus 5	13,350.772	10.62	141,785
Map Plus 7	1,204.127	10.56	12,716
Map Plus 11	16,935.225	10.46	177,142
Map Plus 12	6,628.165	10.43	69,132
Map Plus 13	13,663.333	10.40	142,099
Map Plus 15	775.231	10.35	8,024
Map Plus 16	7,626.187	10.32	78,702
Map Plus 17	5,829.099	10.30	60,040
Map Plus 18	6,615.836	10.27	67,945
Map Plus 19	2,284.547	10.24	23,394
Map Plus 21	1,327.549	10.19	13,528
Map Plus 22	4,227.441	10.16	42,951
Map Plus 23	16,917.714	10.14	171,546
Map Plus 24	939.525	10.11	9,499
Map Plus 25	1,110.266	10.09	11,203
Map Plus 26	1,620.031	10.06	16,298

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Artisan International Value Fund - Investor Shares			
(continued)			
Map V Allocated 2	5,477.905	\$ 10.32	\$ 56,532
Map V Allocated 3	5,719.717	10.27	58,741
Map V Allocated 4	21,279.727	10.22	217,479
Map V Allocated 5	14,587.770	10.16	148,212
Map V Allocated 6	3,457.223	10.11	34,953
Map V Allocated 7	572.069	10.06	5,755
Map V Allocated 9	5,601.768	9.96	55,794
Map V Allocated 22	11,894.757	10.54	125,371
Map V Allocated 26	10,980.212	10.24	112,437
Map V Allocated 27	386.004	10.19	3,933
Map V Allocated 37	422.663	10.40	4,396
	<u>807,323.996</u>		<u>\$ 8,677,986</u>
Artisan Mid Cap Value Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 20	147,832.203	\$ 11.83	\$ 1,748,855
ING Custom Choice 78	43,030.002	13.81	594,244
	<u>190,862.205</u>		<u>\$ 2,343,099</u>
Aston/Fairpointe Mid Cap Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 85	29,840.555	\$ 8.85	\$ 264,089
Baron Asset Fund - Retail Shares			
Contracts in accumulation period:			
ING Custom Choice 7	120.702	\$ 15.39	\$ 1,858
ING Custom Choice 25	41.715	78.43	3,272
ING Custom Choice 58	60.823	10.96	667
ING Map Select 2	121,312.784	17.43	2,114,482
ING Map Select 4	6,586.163	17.29	113,875
ING Map Select 5	16,634.942	17.22	286,454
ING Map Select 6	12,855.306	17.15	220,468
ING Map Select 8	7,674.556	17.01	130,544
ING Map Select 17	502.715	16.40	8,245
ING Map Select 43	43,289.389	16.92	732,456
ING Map Select 44	870.992	16.85	14,676
ING Map Select 45	8,539.898	16.79	143,385
ING Map Select 46	3,329.937	16.72	55,677
ING Map Select 47	3,510.252	16.65	58,446
ING Map Select 48	0.576	16.58	10
ING Map Select 49	8.734	16.52	144
ING Map Select 50	4,838.655	16.45	79,596
ING Map Select 51	658.149	16.38	10,780
ING Map Select 52	6,668.208	16.32	108,825
ING Map Select 53	3,586.418	16.25	58,279
ING Map Select 54	1,093.531	16.18	17,693
ING Map Select 55	31.551	16.12	509
ING Map Select 56	724.248	16.05	11,624
ING Map Select 57	1,438.155	15.99	22,996
ING Map Select 58	7,223.173	15.92	114,993
ING Map Select 59	3,192.538	15.86	50,634
ING Map Select 60	5,335.716	15.79	84,251
ING Map Select 61	3,146.360	15.73	49,492

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Baron Asset Fund - Retail Shares (continued)			
ING Map Select 63	2,161.826	\$ 15.60	\$ 33,724
ING Map Select 64	477.788	15.54	7,425
ING Map Select 65	514.234	15.48	7,960
ING Map Select 67	3,119.846	15.35	47,890
ING Map Select 70	373.342	15.17	5,664
ING Map Select 72	228.190	15.04	3,432
ING Map Select 73	27.161	14.98	407
ING Map Select 74	607.260	14.92	9,060
ING Map Select 75	269.120	14.86	3,999
ING Map Select 77	1,198.439	14.74	17,665
ING Map Select 78	22.770	14.68	334
ING Map Select 81	447.298	14.51	6,490
ING Map Select 84	37,085.797	17.02	631,200
ING Map Select 88	1,974.332	16.75	33,070
ING Map Select 92	5,393.927	16.48	88,892
ING Map Select 100	48.364	15.95	771
ING Map Select 107	353.522	15.50	5,480
ING Map Select 134	2,962.406	16.45	48,732
ING Map Select 143	102.353	15.86	1,623
ING Map Select 166	12,869.636	17.23	221,744
ING Map Select 170	6,007.146	16.95	101,821
ING Map Select 207	100,183.976	14.26	1,428,623
ING Map Select 208	24,141.392	14.06	339,428
ING Map Select 209	42,792.609	13.90	594,817
ING Map Select 210	40,262.032	13.80	555,616
ING Map Select 211	4,635.945	13.61	63,095
ING Map Select 212	8,926.308	13.56	121,041
ING Map Select 213	12,863.633	13.46	173,145
ING Map Select 214	983.141	13.31	13,086
ING Map Select 215	1,092,608.906	14.79	16,159,686
ING Map Select 216	78,320.566	14.73	1,153,662
ING Map Select 217	122,070.739	14.68	1,791,998
ING Map Select 219	59,235.027	14.57	863,054
ING Map Select 220	182,892.231	14.52	2,655,595
ING Map Select 222	180,310.149	14.42	2,600,072
ING Map Select 223	62,905.439	14.36	903,322
ING Map Select 224	62,151.967	14.31	889,395
ING Map Select 225	42,011.572	14.21	596,984
ING Map Select 227	30,643.721	14.11	432,383
ING Map Select 228	48,271.030	14.01	676,277
ING Map Select 229	12,852.183	13.95	179,288
ING Map Select 230	51,096.807	13.85	707,691
ING Map Select 231	27,491.849	13.75	378,013
ING Map Select 232	8,055.120	13.70	110,355
ING Map Select 233	5,521.325	13.66	75,421
ING Map Select 234	7,784.174	13.51	105,164
ING Map Select 235	5,847.982	13.41	78,421
ING Map Select 236	3,557.805	13.36	47,532
ING Map Select 237	4,305.465	13.27	57,134
ING Map Select 238	1,872.147	13.22	24,750
ING Map Select 239	248.330	13.17	3,271
ING Map Select 240	2,317.486	13.12	30,405

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Baron Asset Fund - Retail Shares (continued)			
ING Map Select 241	5,764.919	\$ 13.08	\$ 75,405
ING Map Select 242	256.183	12.98	3,325
ING Map Select 243	619.817	12.93	8,014
ING Map Select 244	1,672.897	12.89	21,564
ING Map Select 245	2,529.134	12.79	32,348
ING Map Select 246	66,502.753	14.63	972,935
ING Map Select 247	84,917.597	14.47	1,228,758
ING Map Select 248	48,013.780	14.16	679,875
ING Map Select 249	1,482.300	13.03	19,314
ING Map Select 250	673.552	12.84	8,648
ING Map Select 251	273,331.309	20.13	5,502,159
ING Map Select 252	33,265.447	20.07	667,638
Map Plus 2	8,538.904	13.92	118,862
Map Plus 4	536,208.752	13.77	7,383,595
Map Plus 5	22,163.252	13.69	303,415
Map Plus 6	43,015.209	13.61	585,437
Map Plus 7	66,249.258	13.54	897,015
Map Plus 8	76,572.848	13.46	1,030,671
Map Plus 9	66,884.362	13.38	894,913
Map Plus 10	12,516.038	13.31	166,588
Map Plus 11	106,873.032	13.23	1,413,930
Map Plus 12	74,290.337	13.16	977,661
Map Plus 13	82,272.026	13.08	1,076,118
Map Plus 14	37,081.062	13.01	482,425
Map Plus 15	41,035.672	12.94	531,002
Map Plus 16	88,834.930	12.86	1,142,417
Map Plus 17	58,550.752	12.79	748,864
Map Plus 18	67,941.671	12.72	864,218
Map Plus 19	30,415.414	12.65	384,755
Map Plus 20	49,237.707	12.58	619,410
Map Plus 21	39,453.980	12.50	493,175
Map Plus 22	53,992.890	12.43	671,132
Map Plus 23	7,904.750	12.36	97,703
Map Plus 24	17,282.023	12.29	212,396
Map Plus 25	23,119.823	12.22	282,524
Map Plus 26	24,545.889	12.16	298,478
Map Plus 27	6,683.488	12.09	80,803
Map Plus 28	1,993.883	12.02	23,966
Map Plus 29	12,300.138	11.95	146,987
Map Plus 30	1,945.469	11.88	23,112
Map Plus 32	403.035	11.75	4,736
Map Plus 34	4,157.893	11.62	48,315
Map Plus 36	3,006.831	11.49	34,548
Map Plus 37	414.354	11.42	4,732
Map Plus 38	235.925	11.36	2,680
Map Plus 48	845.979	10.79	9,128
Map Plus 62	84,048.274	82.59	6,941,547
Map Plus 64	75,081.656	82.35	6,182,974
	<u>5,011,809.193</u>		<u>\$ 83,980,653</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Baron Growth Fund - Institutional Shares			
Contracts in accumulation period:			
ING Custom Choice 19	129,379.004	\$ 14.02	\$ 1,813,894
ING Custom Choice 35	1,368,400.700	14.02	19,184,978
	<u>1,497,779.704</u>		<u>\$ 20,998,872</u>
Baron Growth Fund - Retail Shares			
Contracts in accumulation period:			
ING Custom Choice 26	2,972.708	\$ 59.56	\$ 177,054
ING Custom Choice 35	389.976	21.81	8,505
ING Custom Choice 36	675,732.962	21.45	14,494,472
ING Custom Choice 40	65,165.052	21.77	1,418,643
ING Custom Choice 41	663,264.641	22.76	15,095,903
ING Custom Choice 45	1,920.857	17.08	32,808
ING Custom Choice 48	651.957	11.59	7,556
ING Health Reserve 7	17,900.638	12.89	230,739
ING Map Select 43	19,213.557	17.07	327,975
ING Map Select 64	525.621	15.68	8,242
ING Map Select 84	13,945.738	17.17	239,448
ING Map Select 87	4,450.108	16.96	75,474
ING Map Select 90	496.564	16.76	8,322
ING Map Select 92	17,019.529	16.62	282,865
ING Map Select 98	266.477	16.22	4,322
ING Map Select 100	147.423	16.09	2,372
ING Map Select 107	453.182	15.64	7,088
ING Map Select 108	1,189.731	15.58	18,536
ING Map Select 134	706.472	16.60	11,727
ING Map Select 208	16,113.803	14.10	227,205
ING Map Select 209	935.454	13.95	13,050
ING Map Select 210	6,642.705	13.85	92,001
ING Map Select 211	1,540.716	13.65	21,031
ING Map Select 212	2,612.726	13.60	35,533
ING Map Select 213	5,178.026	13.50	69,903
ING Map Select 215	105,017.055	14.83	1,557,403
ING Map Select 216	4,880.936	14.78	72,140
ING Map Select 217	5,014.773	14.73	73,868
ING Map Select 219	36,543.844	14.62	534,271
ING Map Select 222	5,817.711	14.46	84,124
ING Map Select 223	18,007.335	14.41	259,486
ING Map Select 224	3,558.251	14.36	51,096
ING Map Select 225	13,222.331	14.25	188,418
ING Map Select 227	10,010.565	14.15	141,649
ING Map Select 228	4,267.500	14.05	59,958
ING Map Select 229	4,970.566	14.00	69,588
ING Map Select 230	444.165	13.90	6,174
ING Map Select 231	4,075.720	13.80	56,245
ING Map Select 232	2,608.832	13.75	35,871
ING Map Select 233	5,481.819	13.70	75,101
ING Map Select 234	4,291.510	13.55	58,150
ING Map Select 236	381.485	13.40	5,112
ING Map Select 237	0.639	13.31	9
ING Map Select 239	537.981	13.21	7,107
ING Map Select 242	1,827.747	13.02	23,797
ING Map Select 246	53,228.774	14.67	780,866

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Baron Growth Fund - Retail Shares (continued)			
ING Map Select 247	6,307.895	\$ 14.51	\$ 91,528
ING Map Select 248	6,205.147	14.20	88,113
ING Map Select 249	2,674.644	13.07	34,958
ING Map Select 251	10,468.735	21.57	225,811
Map Plus 3	22,206.091	20.64	458,334
Map Plus 4	772,699.770	20.53	15,863,526
Map Plus 5	15,731.512	20.41	321,080
Map Plus 6	21,505.676	20.30	436,565
Map Plus 7	84,802.611	20.18	1,711,317
Map Plus 8	182,530.727	20.07	3,663,392
Map Plus 9	55,998.420	19.95	1,117,168
Map Plus 10	40,836.075	19.84	810,188
Map Plus 11	144,834.911	19.73	2,857,593
Map Plus 12	158,715.440	19.62	3,113,997
Map Plus 13	215,044.299	19.51	4,195,514
Map Plus 14	165,087.729	19.40	3,202,702
Map Plus 15	245,234.446	19.29	4,730,572
Map Plus 16	129,115.920	19.18	2,476,443
Map Plus 17	149,440.908	19.07	2,849,838
Map Plus 18	214,302.682	18.96	4,063,179
Map Plus 19	227,344.723	18.86	4,287,721
Map Plus 20	151,743.073	18.75	2,845,183
Map Plus 21	52,568.858	18.64	979,884
Map Plus 22	65,690.951	18.54	1,217,910
Map Plus 23	111,286.523	18.43	2,051,011
Map Plus 24	44,082.764	18.33	808,037
Map Plus 25	43,390.302	18.23	791,005
Map Plus 26	51,995.365	18.12	942,156
Map Plus 27	6,130.244	18.02	110,467
Map Plus 28	33,257.923	17.92	595,982
Map Plus 29	37,097.213	17.82	661,072
Map Plus 30	11,354.007	17.72	201,193
Map Plus 31	5,863.694	17.62	103,318
Map Plus 32	3,364.810	17.52	58,951
Map Plus 33	1,264.270	17.42	22,024
Map Plus 34	11,997.676	17.32	207,800
Map Plus 35	2,166.874	17.23	37,335
Map Plus 36	2,671.109	17.13	45,756
Map Plus 37	233.887	17.03	3,983
Map Plus 38	1,834.629	16.94	31,079
Map Plus 39	51.077	16.84	860
Map Plus 41	1,512.609	16.65	25,185
Map Plus 42	6,993.664	16.56	115,815
Map Plus 43	752.029	16.46	12,378
Map Plus 62	176,475.788	63.37	11,183,271
Map Plus 64	52,346.382	63.19	3,307,768
	5,550,840.244		\$ 120,010,169

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
BlackRock Equity Dividend Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	1,358,886.711	\$ 18.63	\$ 25,316,059
ING Map Select 3	107,010.508	18.61	1,991,466
ING Map Select 4	51,490.178	18.58	956,688
ING Map Select 5	56,562.025	18.56	1,049,791
ING Map Select 6	37,219.765	18.53	689,682
ING Map Select 7	77,696.463	18.50	1,437,385
ING Map Select 8	120,702.404	18.48	2,230,580
ING Map Select 9	13,519.608	18.45	249,437
ING Map Select 10	13,246.333	18.43	244,130
ING Map Select 11	1,802.584	18.40	33,168
ING Map Select 12	52,996.308	18.37	973,542
ING Map Select 13	352.535	18.35	6,469
ING Map Select 14	9,481.641	18.32	173,704
ING Map Select 15	61,750.310	18.30	1,130,031
ING Map Select 16	22,075.760	18.27	403,324
ING Map Select 17	19,132.017	18.25	349,159
ING Map Select 18	4,928.639	18.22	89,800
ING Map Select 19	1,968.939	18.19	35,815
ING Map Select 20	33,932.341	18.17	616,551
ING Map Select 21	2,503.549	18.14	45,414
ING Map Select 22	16,234.265	18.12	294,165
ING Map Select 23	1,898.697	18.09	34,347
ING Map Select 24	11,886.061	18.07	214,781
ING Map Select 25	1,361.924	18.04	24,569
ING Map Select 26	3,861.188	18.01	69,540
ING Map Select 27	2,419.724	17.99	43,531
ING Map Select 28	2,018.555	17.96	36,253
ING Map Select 30	2,317.740	17.91	41,511
ING Map Select 32	114.199	17.86	2,040
ING Map Select 34	9,859.198	17.81	175,592
ING Map Select 35	5,137.642	17.79	91,399
ING Map Select 36	13.395	17.76	238
ING Map Select 37	285.995	17.74	5,074
ING Map Select 38	220.834	17.71	3,911
ING Map Select 39	999.915	17.69	17,688
ING Map Select 40	138.525	17.66	2,446
ING Map Select 41	196.020	17.64	3,458
ING Map Select 42	373.566	17.61	6,578
ING Map Select 43	218,677.759	18.58	4,063,033
ING Map Select 44	918.560	18.56	17,048
ING Map Select 45	8,779.341	18.53	162,681
ING Map Select 46	7,881.500	18.50	145,808
ING Map Select 47	17,866.949	18.48	330,181
ING Map Select 48	20,467.420	18.45	377,624
ING Map Select 49	3,815.911	18.43	70,327
ING Map Select 50	19,409.231	18.40	357,130
ING Map Select 51	35,839.892	18.37	658,379
ING Map Select 52	61,676.516	18.35	1,131,764
ING Map Select 53	11,280.926	18.32	206,667
ING Map Select 54	24,921.664	18.30	456,066
ING Map Select 55	23,937.425	18.27	437,337

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
BlackRock Equity Dividend Fund - Class R			
(continued)			
ING Map Select 56	14,491.271	\$ 18.25	\$ 264,466
ING Map Select 57	4,099.508	18.22	74,693
ING Map Select 58	22,517.662	18.19	409,596
ING Map Select 59	55,008.338	18.17	999,502
ING Map Select 60	4,322.412	18.14	78,409
ING Map Select 61	2,072.384	18.12	37,552
ING Map Select 63	3,286.674	18.07	59,390
ING Map Select 64	5,596.943	18.04	100,969
ING Map Select 66	2,078.150	17.99	37,386
ING Map Select 67	482.258	17.96	8,661
ING Map Select 68	915.982	17.94	16,433
ING Map Select 69	542.261	17.91	9,712
ING Map Select 70	4,815.641	17.89	86,152
ING Map Select 71	3,978.845	17.86	71,062
ING Map Select 72	1,255.414	17.84	22,397
ING Map Select 73	10,059.999	17.81	179,169
ING Map Select 74	3,258.415	17.79	57,967
ING Map Select 76	648.793	17.74	11,510
ING Map Select 77	3.048	17.71	54
ING Map Select 78	4,214.534	17.69	74,555
ING Map Select 79	1,136.492	17.66	20,070
ING Map Select 83	1,592.626	17.56	27,967
ING Map Select 84	22,193.613	18.61	413,023
ING Map Select 85	7,637.435	18.58	141,904
ING Map Select 90	531.533	18.45	9,807
ING Map Select 94	2,370.777	18.35	43,504
ING Map Select 98	486.538	18.25	8,879
ING Map Select 125	12,958.068	18.63	241,409
ING Map Select 136	13,558.738	18.35	248,803
ING Map Select 147	340.760	18.07	6,158
ING Map Select 166	410,973.933	18.63	7,656,444
ING Map Select 169	21,754.310	18.56	403,760
ING Map Select 171	24,418.269	18.50	451,738
ING Map Select 173	28,628.693	18.45	528,199
ING Map Select 174	25,967.657	18.43	478,584
ING Map Select 175	2,869.492	18.40	52,799
ING Map Select 207	31,864.520	18.40	586,307
ING Map Select 208	5,763.444	18.30	105,471
ING Map Select 209	16,547.954	18.22	301,504
ING Map Select 210	14,491.280	18.17	263,307
ING Map Select 211	13,410.431	18.07	242,326
ING Map Select 212	5,186.020	18.04	93,556
ING Map Select 213	2,902.225	17.99	52,211
ING Map Select 215	845,908.975	18.63	15,759,284
ING Map Select 216	108,134.323	18.63	2,014,542
ING Map Select 217	167,766.593	18.61	3,122,136
ING Map Select 219	151,291.898	18.56	2,807,978
ING Map Select 220	76,767.637	18.53	1,422,504
ING Map Select 222	29,209.439	18.48	539,790
ING Map Select 223	44,738.510	18.45	825,426
ING Map Select 224	40,178.670	18.43	740,493

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
BlackRock Equity Dividend Fund - Class R			
(continued)			
ING Map Select 225	21,598.871	\$ 18.37	\$ 396,771
ING Map Select 227	10,113.317	18.32	185,276
ING Map Select 228	37,345.064	18.27	682,294
ING Map Select 229	28,145.328	18.25	513,652
ING Map Select 230	27,213.019	18.19	495,005
ING Map Select 231	13,180.061	18.14	239,086
ING Map Select 232	6,576.990	18.12	119,175
ING Map Select 233	9,642.340	18.09	174,430
ING Map Select 234	7,014.404	18.01	126,329
ING Map Select 235	1,578.084	17.96	28,342
ING Map Select 236	1,021.889	17.94	18,333
ING Map Select 237	56.349	17.89	1,008
ING Map Select 238	849.602	17.86	15,174
ING Map Select 241	4,961.304	17.79	88,262
ING Map Select 242	78.054	17.74	1,385
ING Map Select 243	1,106.856	17.71	19,602
ING Map Select 244	246.304	17.69	4,357
ING Map Select 246	68,448.147	18.58	1,271,767
ING Map Select 247	58,223.741	18.50	1,077,139
ING Map Select 248	21,882.576	18.35	401,545
ING Map Select 250	341.413	17.66	6,029
ING Map Select 251	117,468.175	18.63	2,188,432
ING Map Select 252	5,259.664	18.58	97,725
Map Plus 4	247,783.378	18.63	4,616,204
Map Plus 5	3,012.749	18.63	56,128
Map Plus 7	47,967.614	18.58	891,238
Map Plus 8	4,752.009	18.56	88,197
Map Plus 9	8,760.032	18.53	162,323
Map Plus 10	21,897.204	18.50	405,098
Map Plus 11	28,164.525	18.48	520,480
Map Plus 12	21,233.585	18.45	391,760
Map Plus 13	44,584.611	18.43	821,694
Map Plus 14	12,746.741	18.40	234,540
Map Plus 15	40,344.842	18.37	741,135
Map Plus 16	14,631.589	18.35	268,490
Map Plus 17	16,348.850	18.32	299,511
Map Plus 18	77,305.088	18.30	1,414,683
Map Plus 19	13,005.412	18.27	237,609
Map Plus 20	42,009.826	18.25	766,679
Map Plus 21	4,531.830	18.22	82,570
Map Plus 22	7,200.858	18.19	130,984
Map Plus 23	15,762.424	18.17	286,403
Map Plus 24	3,225.079	18.14	58,503
Map Plus 25	6,116.023	18.12	110,822
Map Plus 26	3,367.632	18.09	60,920
Map Plus 28	16,514.300	18.04	297,918
Map Plus 29	6,272.708	18.01	112,971
Map Plus 32	2,327.052	17.94	41,747
Map Plus 33	4,720.689	17.91	84,548
Map Plus 62	220,067.995	18.63	4,099,867

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
BlackRock Equity Dividend Fund - Class R			
(continued)			
Map Plus 64	247,495.929	\$ 18.58	\$ 4,598,474
	6,461,800.666		\$ 119,745,493
BlackRock Equity Dividend Fund - Institutional Shares			
Contracts in accumulation period:			
ING Map Select 166	14,292.666	\$ 9.97	\$ 142,498
BlackRock Equity Dividend Fund - Investor A Shares			
Contracts in accumulation period:			
ING Custom Choice 19	131,454.842	\$ 15.37	\$ 2,020,461
ING Custom Choice 72	102,224.933	11.59	1,184,787
ING Custom Choice 79	3,296.594	11.59	38,208
ING Custom Choice 81	46,895.239	11.98	561,805
ING Map Select 166	135,388.695	10.74	1,454,075
	419,260.303		\$ 5,259,336
BlackRock Capital Appreciation Fund, Inc. - Class R			
Contracts in accumulation period:			
ING Map Select 2	21,435.376	\$ 17.12	\$ 366,974
ING Map Select 4	7,227.496	17.07	123,373
ING Map Select 6	118.487	17.02	2,017
ING Map Select 12	5,823.272	16.88	98,297
ING Map Select 15	1,453.531	16.81	24,434
ING Map Select 19	1,805.173	16.71	30,164
ING Map Select 48	6,554.702	16.95	111,102
ING Map Select 54	311.886	16.81	5,243
ING Map Select 59	4,465.355	16.69	74,527
ING Map Select 73	302.309	16.36	4,946
ING Map Select 77	767.126	16.27	12,481
ING Map Select 78	14.092	16.25	229
ING Map Select 84	15,225.841	17.09	260,210
ING Map Select 172	145.941	16.97	2,477
ING Map Select 209	1,228.527	16.74	20,566
ING Map Select 212	587.392	16.57	9,733
ING Map Select 215	0.753	17.12	13
ING Map Select 219	21,779.950	17.04	371,130
ING Map Select 220	809.500	17.02	13,778
ING Map Select 222	1,912.601	16.97	32,457
ING Map Select 225	127.252	16.88	2,148
ING Map Select 228	23.536	16.78	395
ING Map Select 229	3,443.557	16.76	57,714
ING Map Select 236	1,218.078	16.48	20,074
ING Map Select 237	730.338	16.43	11,999
ING Map Select 246	37,291.350	17.07	636,563
ING Map Select 248	4,414.672	16.85	74,387
Map Plus 9	55,694.402	17.02	947,919
Map Plus 21	374.251	16.74	6,265
Map Plus 22	382.724	16.71	6,395
	195,669.470		\$ 3,328,010
BlackRock Inflation Protected Bond Portfolio - Institutional Shares			
Contracts in accumulation period:			
ING Custom Choice 34	458,270.238	\$ 11.65	\$ 5,338,848

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
BlackRock Energy & Resources Portfolio -			
Investor A Shares			
Contracts in accumulation period:			
ING Map Select 2	9,901.951	\$ 7.83	\$ 77,532
ING Map Select 3	4,347.991	7.83	34,045
ING Map Select 9	513.420	7.81	4,010
ING Map Select 10	1,854.977	7.81	14,487
ING Map Select 29	2,947.748	7.74	22,816
ING Map Select 43	3,378.972	7.81	26,390
ING Map Select 51	4,377.697	7.78	34,058
ING Map Select 208	1,742.792	7.77	13,541
ING Map Select 215	20,862.098	7.82	163,142
ING Map Select 217	8.099	7.81	63
ING Map Select 220	6,931.472	7.80	54,065
ING Map Select 222	588.101	7.80	4,587
ING Map Select 230	8,856.740	7.76	68,728
ING Map Select 231	1,795.560	7.75	13,916
ING Map Select 233	3,163.341	7.75	24,516
ING Map Select 246	4,033.511	7.81	31,502
ING Map Select 247	2,399.146	7.80	18,713
Map Plus 4	1,189.689	7.82	9,303
Map Plus 15	223.946	7.78	1,742
Map Plus 20	165.667	7.77	1,287
Map V Allocated 7	987.246	7.73	7,631
	80,270.164		\$ 626,074
BlackRock Health Sciences Opportunities Portfolio -			
Investor A Shares			
Contracts in accumulation period:			
ING Map Select 2	51,785.529	\$ 10.03	\$ 519,409
ING Map Select 5	3,148.024	10.01	31,512
ING Map Select 10	514.907	9.99	5,144
ING Map Select 12	2.376	9.98	24
ING Map Select 29	2,542.552	9.91	25,197
ING Map Select 51	6,378.567	9.96	63,531
ING Map Select 52	3,948.141	9.96	39,323
ING Map Select 55	1,435.962	9.94	14,273
ING Map Select 69	1,378.504	9.88	13,620
ING Map Select 73	32.308	9.87	319
ING Map Select 77	98.854	9.85	974
ING Map Select 84	5,790.912	10.00	57,909
ING Map Select 166	8,433.305	10.03	84,586
ING Map Select 168	2,313.486	10.02	23,181
ING Map Select 215	4,140.190	10.01	41,443
ING Map Select 220	3,311.741	9.99	33,084
ING Map Select 239	838.629	9.87	8,277
ING Map Select 251	10.023	10.03	101
Map Plus 15	71.639	9.96	714
Map Plus 62	13.916	10.03	140
Map V Allocated 26	10,597.004	9.93	105,228
	106,786.569		\$ 1,067,989

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
BlackRock Global Allocation Fund, Inc - Class R			
Contracts in accumulation period:			
ING Map Select 2	107,804.511	\$ 10.65	\$ 1,148,118
ING Map Select 4	11,517.977	10.64	122,551
ING Map Select 6	4,950.339	10.62	52,573
ING Map Select 7	22,339.589	10.61	237,023
ING Map Select 8	17,392.964	10.60	184,365
ING Map Select 9	44.941	10.60	476
ING Map Select 10	6,985.788	10.59	73,979
ING Map Select 12	16,328.849	10.57	172,596
ING Map Select 15	17,610.652	10.55	185,792
ING Map Select 16	210.771	10.54	2,222
ING Map Select 18	601.542	10.52	6,328
ING Map Select 20	2,458.841	10.51	25,842
ING Map Select 32	68.418	10.41	712
ING Map Select 34	340.209	10.39	3,535
ING Map Select 48	1,562.444	10.60	16,562
ING Map Select 51	10,592.713	10.57	111,965
ING Map Select 54	27,267.867	10.55	287,676
ING Map Select 57	248.971	10.52	2,619
ING Map Select 58	14.468	10.51	152
ING Map Select 59	15,852.857	10.51	166,614
ING Map Select 67	109.836	10.44	1,147
ING Map Select 73	13,809.013	10.39	143,476
ING Map Select 166	118,029.489	10.65	1,257,014
ING Map Select 172	33,001.581	10.60	349,817
ING Map Select 207	31,949.487	10.58	338,026
ING Map Select 208	4.591	10.55	48
ING Map Select 209	5,761.572	10.52	60,612
ING Map Select 211	35.287	10.47	369
ING Map Select 212	150.254	10.47	1,573
ING Map Select 215	131,577.670	10.65	1,401,302
ING Map Select 216	2,904.658	10.65	30,935
ING Map Select 217	13,230.732	10.65	140,907
ING Map Select 219	11,517.625	10.63	122,432
ING Map Select 220	102.833	10.62	1,092
ING Map Select 222	144.041	10.60	1,527
ING Map Select 223	3,245.311	10.60	34,400
ING Map Select 231	1,171.838	10.50	12,304
ING Map Select 233	3,289.930	10.48	34,478
ING Map Select 246	2,987.044	10.64	31,782
ING Map Select 247	5,489.588	10.61	58,245
Map Plus 4	19,156.585	10.65	204,018
Map Plus 9	2,128.572	10.62	22,605
Map Plus 12	30.821	10.60	327
Map Plus 15	3,999.861	10.57	42,279
Map Plus 17	611.938	10.56	6,462
Map Plus 19	11,635.393	10.54	122,637
Map Plus 21	2,692.536	10.52	28,325
Map Plus 22	1,660.136	10.51	17,448
Map Plus 25	1,407.020	10.49	14,760
Map Plus 28	11,879.039	10.47	124,374

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
BlackRock Global Allocation Fund, Inc - Class R			
(continued)			
Map Plus 64	7,942.842	\$ 10.64	\$ 84,512
	705,851.834		\$ 7,490,933
BlackRock Global Allocation Fund, Inc - Investor A Shares			
Contracts in accumulation period:			
ING Map Select 166	327,303.014	\$ 9.32	\$ 3,050,464
BlackRock Large Cap Core Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	6,539.068	\$ 16.95	\$ 110,837
ING Map Select 7	1,530.535	16.83	25,759
ING Map Select 16	139.105	16.62	2,312
ING Map Select 47	145.580	16.81	2,447
ING Map Select 53	1,870.068	16.67	31,174
ING Map Select 59	176.445	16.53	2,917
ING Map Select 64	546.913	16.41	8,975
ING Map Select 73	2,086.678	16.20	33,804
ING Map Select 212	915.853	16.41	15,029
ING Map Select 216	1,692.182	16.95	28,682
ING Map Select 219	5,378.232	16.88	90,785
ING Map Select 231	1,220.213	16.50	20,134
ING Map Select 241	37.716	16.18	610
ING Map Select 246	816.578	16.90	13,800
ING Map Select 248	3,175.190	16.69	52,994
ING Map Select 251	68,762.373	16.95	1,165,522
Map Plus 16	931.833	16.69	15,552
	95,964.562		\$ 1,621,333
BlackRock Large Cap Value Fund - Institutional Shares			
Contracts in accumulation period:			
ING Custom Choice 19	4,059,257.618	\$ 9.18	\$ 37,263,985
BlackRock Large Cap Value Fund - Investor A Shares			
Contracts in accumulation period:			
Deferred Compensation 2	6,184.770	\$ 7.51	\$ 46,448
ING Custom Choice 5	30,686.556	7.50	230,149
ING Custom Choice 7	1,801.113	7.35	13,238
ING Custom Choice 23	182,060.739	7.51	1,367,276
ING Custom Choice 25	3,294.318	7.40	24,378
ING Custom Choice 65	627,479.855	7.58	4,756,297
	851,507.351		\$ 6,437,786
BlackRock Liquidity Federal Trust Fund - Institutional Shares			
Contracts in accumulation period:			
ING Custom Choice 25	3,740.525	\$ 9.87	\$ 36,919
ING Custom Choice 37	166,385.472	10.02	1,667,182
ING Custom Choice 78	552,358.003	9.95	5,495,962
	722,484.000		\$ 7,200,063

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
BlackRock Mid Cap Value Opportunities Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	5,975.339	\$ 17.13	\$ 102,358
ING Map Select 43	868.199	17.10	14,846
ING Map Select 215	596.222	17.13	10,213
ING Map Select 217	9,916.361	17.11	169,669
	<u>17,356.121</u>		<u>\$ 297,086</u>
The Bond Fund of AmericaSM, Inc. - Class R-3			
Contracts in accumulation period:			
ING Custom Choice 4	490.879	\$ 18.24	\$ 8,954
ING Custom Choice 11	312.933	17.65	5,523
ING Custom Choice 12	159.651	17.56	2,803
ING Custom Choice 23	2,989.868	18.85	56,359
ING Custom Choice 25	3,300.777	18.32	60,470
ING Custom Choice 48	1,390.494	11.95	16,616
ING Map Select 2	184,125.798	11.60	2,135,859
ING Map Select 4	38,368.924	11.55	443,161
ING Map Select 5	1,155.324	11.52	13,309
ING Map Select 6	431.466	11.50	4,962
ING Map Select 7	18,375.328	11.47	210,765
ING Map Select 8	1,122.651	11.45	12,854
ING Map Select 9	18,239.107	11.42	208,291
ING Map Select 12	919.607	11.35	10,438
ING Map Select 14	703.974	11.30	7,955
ING Map Select 15	15,631.652	11.27	176,169
ING Map Select 17	7,996.369	11.22	89,719
ING Map Select 20	236.084	11.15	2,632
ING Map Select 29	426.403	10.93	4,661
ING Map Select 33	337.663	10.84	3,660
ING Map Select 34	925.801	10.81	10,008
ING Map Select 42	413.713	10.63	4,398
ING Map Select 43	30,596.264	11.42	349,409
ING Map Select 44	586.229	11.40	6,683
ING Map Select 45	6,892.690	11.37	78,370
ING Map Select 46	117.663	11.35	1,335
ING Map Select 47	25,100.865	11.32	284,142
ING Map Select 48	5,001.977	11.30	56,522
ING Map Select 50	960.188	11.25	10,802
ING Map Select 51	12,053.707	11.22	135,243
ING Map Select 52	28,400.776	11.20	318,089
ING Map Select 53	14,325.504	11.18	160,159
ING Map Select 54	217.545	11.15	2,426
ING Map Select 55	2,235.575	11.13	24,882
ING Map Select 56	1,269.641	11.10	14,093
ING Map Select 57	10,558.730	11.08	116,991
ING Map Select 58	455.214	11.05	5,030
ING Map Select 59	12,347.448	11.03	136,192
ING Map Select 60	8,880.537	11.01	97,775
ING Map Select 61	225.228	10.98	2,473
ING Map Select 63	717.984	10.93	7,848
ING Map Select 64	156.552	10.91	1,708
ING Map Select 65	5,501.159	10.89	59,908
ING Map Select 66	3,219.196	10.86	34,960

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
The Bond Fund of AmericaSM, Inc. - Class R-3			
(continued)			
ING Map Select 67	6,675.076	\$ 10.84	\$ 72,358
ING Map Select 72	314.392	10.72	3,370
ING Map Select 73	599.221	10.70	6,412
ING Map Select 74	7,067.261	10.67	75,408
ING Map Select 76	1,000.544	10.63	10,636
ING Map Select 77	48.506	10.60	514
ING Map Select 83	18.729	10.47	196
ING Map Select 136	3,114.207	11.20	34,879
ING Map Select 207	19,777.315	11.35	224,473
ING Map Select 208	114.401	11.25	1,287
ING Map Select 209	1,142.162	11.18	12,769
ING Map Select 210	3,471.203	11.13	38,634
ING Map Select 211	757.903	11.03	8,360
ING Map Select 215	194,564.904	11.60	2,256,953
ING Map Select 216	11,708.029	11.57	135,462
ING Map Select 217	68,875.409	11.55	795,511
ING Map Select 219	57,648.945	11.50	662,963
ING Map Select 220	17,760.331	11.47	203,711
ING Map Select 222	20,174.946	11.42	230,398
ING Map Select 223	27,376.881	11.40	312,096
ING Map Select 224	26,119.025	11.37	296,973
ING Map Select 225	13,115.746	11.32	148,470
ING Map Select 227	12,288.916	11.27	138,496
ING Map Select 228	23,258.979	11.22	260,966
ING Map Select 229	4,170.138	11.20	46,706
ING Map Select 230	18,259.545	11.15	203,594
ING Map Select 231	9,833.468	11.10	109,151
ING Map Select 234	310.762	10.98	3,412
ING Map Select 236	1,961.390	10.91	21,399
ING Map Select 239	320.893	10.81	3,469
ING Map Select 240	1,518.693	10.79	16,387
ING Map Select 241	7,843.894	10.77	84,479
ING Map Select 244	2,433.878	10.67	25,969
ING Map Select 246	29,397.289	11.52	338,657
ING Map Select 247	37,196.301	11.45	425,898
ING Map Select 248	303.620	11.30	3,431
ING Map Select 249	2,496.750	10.74	26,815
ING Map Select 252	5,525.227	13.16	72,712
Map Plus 10	692.605	11.45	7,930
Map Plus 11	19,211.275	11.42	219,393
Map Plus 15	12,165.520	11.32	137,714
Map Plus 17	14,412.466	11.27	162,428
Map Plus 22	4,288.820	11.15	47,820
	1,157,210.703		\$ 13,283,265

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
The Bond Fund of AmericaSM, Inc. - Class R-4			
Contracts in accumulation period:			
ING Custom Choice 7	947.068	\$ 12.96	\$ 12,274
ING Custom Choice 23	394.523	13.22	5,216
ING Custom Choice 60	7,438.788	12.95	96,332
ING Map Select 166	611,536.218	11.76	7,191,666
ING Map Select 167	896.643	11.73	10,518
ING Map Select 168	66,738.653	11.70	780,842
ING Map Select 169	58.362	11.68	682
ING Map Select 170	102,699.508	11.65	1,196,449
ING Map Select 171	378.285	11.63	4,399
ING Map Select 172	15,381.807	11.60	178,429
ING Map Select 173	2,096.139	11.58	24,273
ING Map Select 175	1,388.322	11.53	16,007
ING Map Select 183	17,532.626	11.33	198,645
ING Map Select 215	34,044.881	11.76	400,368
	861,531.823		\$ 10,116,100
EB DL Non-SL Aggregate Bond Index Fund Unit Class IV			
Contracts in accumulation period:			
ING Map Select 166	715.602	\$ 11.18	\$ 8,000
EB DL Non-SL International Stock Index Fund Unit Class IV			
Contracts in accumulation period:			
ING Map Select 166	12,262.609	\$ 8.78	\$ 107,666
EB DL Non-SL Mid Cap Stock Index Fund Unit Class IV			
Contracts in accumulation period:			
ING Map Select 166	5,395.200	\$ 113.50	\$ 612,355
EB DL Non-SL Small Cap Stock Index Fund Unit Class IV			
Contracts in accumulation period:			
ING Map Select 166	15,246.751	\$ 9.41	\$ 143,472
The Brown Capital Management Small Company Fund			
Contracts in accumulation period:			
ING Custom Choice 25	5,603.409	\$ 23.38	\$ 131,008
ING Custom Choice 37	112,829.370	53.40	6,025,088
ING Custom Choice 72	10,204.710	11.92	121,640
ING Custom Choice 81	70,373.410	12.70	893,742
	199,010.899		\$ 7,171,478
C Allocation Portfolio			
Contracts in accumulation period:			
ING Health Reserve 7	24,830.994	\$ 13.07	\$ 324,541
Calvert Bond Portfolio - Class I			
Contracts in accumulation period:			
ING Custom Choice 78	1,479.029	\$ 11.63	\$ 17,201

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Calvert VP SRI Balanced Portfolio			
Contracts in accumulation period:			
ING Custom Choice 4	433.095	\$ 26.37	\$ 11,421
ING Custom Choice 7	13,913.060	25.84	359,513
ING Custom Choice 9	536.311	25.34	13,590
ING Custom Choice 10	3,867.994	25.26	97,706
ING Custom Choice 11	9,859.601	25.00	246,490
ING Custom Choice 12	6,427.889	24.73	158,962
ING Custom Choice 14	742.794	24.30	18,050
ING Custom Choice 15	218.142	25.32	5,523
ING Custom Choice 16	2,602.960	11.53	30,012
ING Custom Choice 19	10,041.103	12.38	124,309
ING Custom Choice 22	18,561.662	26.08	484,088
ING Custom Choice 25	1,727.610	12.66	21,872
ING Custom Choice 27	1,875.894	12.97	24,330
ING Custom Choice 48	88,804.842	13.32	1,182,880
ING Custom Choice 51	5,533.010	13.27	73,423
ING Custom Choice 52	16,548.118	13.12	217,111
ING Custom Choice 55	23,761.429	12.25	291,078
ING Custom Choice 56	4,229.151	12.41	52,484
ING Custom Choice 58	155,926.118	12.27	1,913,213
ING Custom Choice 61	17,863.852	12.52	223,655
ING Custom Choice 69	14,216.949	11.16	158,661
ING Custom Choice 70	499.909	11.28	5,639
ING Custom Choice 80	3,249.210	9.90	32,167
ING Map Select 208	1,475.737	11.61	17,133
ING Map Select 210	754.409	11.40	8,600
ING Map Select 212	228.597	11.20	2,560
ING Map Select 213	368.306	11.11	4,092
ING Map Select 215	2,377.533	12.21	29,030
ING Map Select 216	7,080.963	12.17	86,175
ING Map Select 220	3,761.063	11.99	45,095
ING Map Select 222	17,822.620	11.90	212,089
ING Map Select 224	5,172.650	11.82	61,141
ING Map Select 225	225.835	11.73	2,649
ING Map Select 227	3,153.530	11.65	36,739
ING Map Select 230	545.522	11.44	6,241
ING Map Select 231	2,987.380	11.36	33,937
ING Map Select 233	6,986.937	11.28	78,813
ING Map Select 234	1,901.217	11.15	21,199
ING Map Select 236	151.714	11.03	1,673
ING Map Select 237	1,556.350	10.96	17,058
ING Map Select 241	1,685.810	10.80	18,207
ING Map Select 248	1,297.547	11.69	15,168
Map Plus 4	5,018.619	10.86	54,502
Map Plus 6	965.990	10.74	10,375
Map Plus 12	8,223.135	10.38	85,356
Map Plus 13	2,987.244	10.32	30,828
Map Plus 14	16,895.114	10.27	173,513
Map Plus 15	2,887.820	10.21	29,485
Map Plus 17	304.345	10.09	3,071
Map Plus 20	5,479.644	9.92	54,358
Map Plus 21	16,671.509	9.87	164,548

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Calvert VP SRI Balanced Portfolio (continued)			
Map Plus 24	881.858	\$ 9.70	\$ 8,554
Map Plus 25	11,387.716	9.65	109,891
Map Plus 26	3,415.196	9.59	32,752
Map Plus 27	573.211	9.54	5,468
Map Plus 31	393.575	9.32	3,668
Map V Allocated 2	10,812.921	16.66	180,143
Map V Allocated 3	6,619.757	16.42	108,696
Map V Allocated 4	41,753.126	16.18	675,566
Map V Allocated 5	19,783.986	15.94	315,357
Map V Allocated 6	4,780.969	15.71	75,109
Map V Allocated 7	7,659.547	15.48	118,570
Map V Allocated 9	13,645.057	15.03	205,085
Map V Allocated 14	1,052.750	15.37	16,181
Map V Allocated 24	515.629	16.79	8,657
Map V Allocated 25	1,870.036	16.54	30,930
Map V Allocated 26	21,236.415	16.30	346,154
Map V Allocated 28	108.310	15.83	1,715
Map V Allocated 38	2,943.388	13.26	39,029
	<u>669,841.290</u>		<u>\$ 9,331,337</u>

Calvert Capital Accumulation Fund - Class A

Contracts in accumulation period:

ING Custom Choice 48	59.668	\$ 11.56	\$ 690
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Capital Income Builder® - Class R-3

Contracts in accumulation period:

ING Map Select 2	36,069.092	\$ 13.75	\$ 495,950
ING Map Select 7	1,563.800	13.64	21,330
ING Map Select 8	823.376	13.62	11,214
ING Map Select 15	90.503	13.47	1,219
ING Map Select 16	748.187	13.45	10,063
ING Map Select 18	332.101	13.41	4,453
ING Map Select 19	1,277.982	13.38	17,099
ING Map Select 43	17,515.126	13.60	238,206
ING Map Select 49	467.208	13.47	6,293
ING Map Select 53	54.381	13.38	728
ING Map Select 54	3,717.048	13.36	49,660
ING Map Select 60	132.408	13.24	1,753
ING Map Select 73	1,970.040	12.97	25,551
ING Map Select 78	848.758	12.87	10,924
ING Map Select 138	10,214.493	13.36	136,466
ING Map Select 215	41,859.930	13.75	575,574
ING Map Select 217	1,817.967	13.70	24,906
ING Map Select 219	2,941.203	13.66	40,177
ING Map Select 224	1,675.312	13.55	22,700
ING Map Select 227	2,072.223	13.47	27,913
ING Map Select 229	741.753	13.41	9,947
ING Map Select 241	175.751	13.03	2,290
ING Map Select 247	1,689.511	13.62	23,011
ING Map Select 248	1,253.013	13.49	16,903
Map Plus 14	2,773.955	13.53	37,532
Map Plus 18	138.343	13.45	1,861

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Capital Income Builder® - Class R-3 (continued)			
Map Plus 24	832.372	\$ 13.32	\$ 11,087
	133,795.836		\$ 1,824,810
Capital Income Builder® - Class R-4			
Contracts in accumulation period:			
ING Map Select 166	29,458.299	\$ 13.88	\$ 408,881
ING Map Select 168	3,605.935	13.84	49,906
ING Map Select 172	10,747.354	13.75	147,776
ING Map Select 173	3,139.892	13.73	43,111
ING Map Select 175	314.230	13.69	4,302
ING Map Select 183	21.283	13.52	288
Map V Allocated 5	115.614	13.88	1,605
Map V Allocated 6	310.171	13.88	4,305
Map V Allocated 9	3,196.978	13.88	44,374
Map V Allocated 25	547.811	13.88	7,604
Map V Allocated 26	142.941	13.88	1,984
	51,600.508		\$ 714,136
Capital World Bond Fund® - Class R-4			
Contracts in accumulation period:			
ING Custom Choice 19	129,426.019	\$ 13.81	\$ 1,787,373
Capital World Growth & Income FundSM, Inc. - Class R-2			
Contracts in accumulation period:			
ING Map Select 2	36,295.078	\$ 9.57	\$ 347,344
ING Map Select 5	13,334.594	9.49	126,545
ING Map Select 9	1,858.067	9.40	17,466
ING Map Select 21	411.141	9.11	3,745
ING Map Select 22	125.459	9.09	1,140
ING Map Select 42	367.572	8.63	3,172
	52,391.911		\$ 499,412
Capital World Growth & Income FundSM, Inc. - Class R-3			
Contracts in accumulation period:			
ING Custom Choice 40	122,563.327	\$ 9.81	\$ 1,202,346
ING Health Reserve 10	109.768	9.14	1,003
ING Health Reserve 12	182.807	9.37	1,713
ING Map Select 2	1,559,713.920	9.81	15,300,794
ING Map Select 3	24,961.885	9.78	244,127
ING Map Select 4	88,797.824	9.76	866,667
ING Map Select 5	86,579.911	9.73	842,423
ING Map Select 6	67,933.836	9.71	659,638
ING Map Select 7	17,914.417	9.68	173,412
ING Map Select 8	59,709.278	9.66	576,792
ING Map Select 9	207,517.765	9.63	1,998,396
ING Map Select 10	38,129.638	9.61	366,426
ING Map Select 11	23,479.165	9.59	225,165
ING Map Select 12	12,788.337	9.56	122,257
ING Map Select 13	11,424.154	9.54	108,986
ING Map Select 14	5,949.734	9.51	56,582
ING Map Select 15	88,228.154	9.49	837,285
ING Map Select 16	5,268.623	9.46	49,841
ING Map Select 17	5,394.640	9.44	50,925
ING Map Select 18	1,026.549	9.41	9,660
ING Map Select 19	16,896.843	9.39	158,661

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Capital World Growth & Income FundSM, Inc. - Class R-3			
(continued)			
ING Map Select 20	35,349.749	\$ 9.37	\$ 331,227
ING Map Select 21	17,436.212	9.34	162,854
ING Map Select 22	12,991.075	9.32	121,077
ING Map Select 23	691.551	9.29	6,425
ING Map Select 24	1,898.595	9.27	17,600
ING Map Select 25	10,026.044	9.25	92,741
ING Map Select 26	200.818	9.22	1,852
ING Map Select 27	2,319.163	9.20	21,336
ING Map Select 28	459.450	9.18	4,218
ING Map Select 32	0.595	9.08	5
ING Map Select 33	281.915	9.06	2,554
ING Map Select 34	2,484.748	9.03	22,437
ING Map Select 35	1,048.416	9.01	9,446
ING Map Select 36	1,817.497	8.99	16,339
ING Map Select 38	0.168	8.94	2
ING Map Select 39	7,036.336	8.92	62,764
ING Map Select 40	463.069	8.90	4,121
ING Map Select 41	175.787	8.87	1,559
ING Map Select 42	1,295.186	8.85	11,462
ING Map Select 43	353,959.080	9.65	3,415,705
ING Map Select 44	49,105.727	9.63	472,888
ING Map Select 45	54,943.443	9.61	528,006
ING Map Select 46	71,775.584	9.58	687,610
ING Map Select 47	34,709.733	9.56	331,825
ING Map Select 48	25,487.319	9.54	243,149
ING Map Select 49	26,078.111	9.52	248,264
ING Map Select 50	18,162.074	9.49	172,358
ING Map Select 51	44,356.355	9.47	420,055
ING Map Select 52	74,227.944	9.45	701,454
ING Map Select 53	59,331.638	9.43	559,497
ING Map Select 54	59,971.580	9.41	564,333
ING Map Select 55	31,901.917	9.38	299,240
ING Map Select 56	11,786.751	9.36	110,324
ING Map Select 57	17,362.039	9.34	162,161
ING Map Select 58	24,537.477	9.32	228,689
ING Map Select 59	56,409.170	9.30	524,605
ING Map Select 60	41,093.470	9.28	381,347
ING Map Select 61	17,368.511	9.25	160,659
ING Map Select 62	1,934.319	9.23	17,854
ING Map Select 63	61,994.293	9.21	570,967
ING Map Select 64	8,055.851	9.19	74,033
ING Map Select 65	2,267.521	9.17	20,793
ING Map Select 66	15,817.706	9.15	144,732
ING Map Select 67	12,424.348	9.13	113,434
ING Map Select 68	10,786.984	9.10	98,162
ING Map Select 69	4,162.127	9.08	37,792
ING Map Select 70	99.263	9.06	899
ING Map Select 71	4,632.230	9.04	41,875
ING Map Select 72	1,280.924	9.02	11,554
ING Map Select 73	18,984.452	9.00	170,860
ING Map Select 74	7,473.133	8.98	67,109

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Capital World Growth & Income FundSM, Inc. - Class R-3			
(continued)			
ING Map Select 76	3,435.236	\$ 8.94	\$ 30,711
ING Map Select 77	11,160.506	8.92	99,552
ING Map Select 78	6,578.780	8.89	58,485
ING Map Select 79	6,375.630	8.87	56,552
ING Map Select 80	1.838	8.85	16
ING Map Select 82	2,555.515	8.81	22,514
ING Map Select 84	137,890.261	9.67	1,333,399
ING Map Select 85	8,862.909	9.65	85,527
ING Map Select 88	11,751.317	9.58	112,578
ING Map Select 125	75,194.003	9.70	729,382
ING Map Select 129	12,579.617	9.61	120,890
ING Map Select 133	5,465.033	9.52	52,027
ING Map Select 135	2,332.501	9.47	22,089
ING Map Select 207	16,303.606	7.94	129,451
ING Map Select 208	14,492.029	7.87	114,052
ING Map Select 209	21,440.281	7.82	167,663
ING Map Select 210	5,289.877	7.79	41,208
ING Map Select 215	622,544.778	8.10	5,042,613
ING Map Select 216	30,634.713	8.08	247,528
ING Map Select 217	61,931.395	8.07	499,786
ING Map Select 219	208,629.880	8.03	1,675,298
ING Map Select 220	78,733.507	8.02	631,443
ING Map Select 222	30,212.466	7.98	241,095
ING Map Select 223	69,662.878	7.97	555,213
ING Map Select 224	11,849.483	7.95	94,203
ING Map Select 225	51,666.067	7.92	409,195
ING Map Select 227	32,703.452	7.89	258,030
ING Map Select 228	19,112.181	7.85	150,031
ING Map Select 229	39,349.024	7.84	308,496
ING Map Select 230	34,753.492	7.81	271,425
ING Map Select 231	33,974.515	7.77	263,982
ING Map Select 232	2,027.405	7.76	15,733
ING Map Select 234	3,451.707	7.69	26,544
ING Map Select 235	156.786	7.66	1,201
ING Map Select 237	6,811.087	7.61	51,832
ING Map Select 241	8,749.674	7.55	66,060
ING Map Select 245	9,702.298	7.46	72,379
ING Map Select 246	34,430.708	8.05	277,167
ING Map Select 247	55,956.146	8.00	447,649
ING Map Select 248	84,261.457	7.90	665,666
ING Map Select 250	1,282.253	7.47	9,578
ING Map Select 251	59,262.325	16.63	985,532
ING Map Select 252	33.433	16.59	555
Map Plus 4	43,279.652	8.10	350,565
Map Plus 7	31,331.753	8.05	252,221
Map Plus 8	54,233.941	8.03	435,499
Map Plus 9	80,014.439	8.02	641,716
Map Plus 11	41,911.218	7.98	334,452
Map Plus 12	30,635.186	7.97	244,162
Map Plus 13	24,321.067	7.95	193,352
Map Plus 14	28,849.198	7.94	229,063

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Capital World Growth & Income FundSM, Inc. - Class R-3			
(continued)			
Map Plus 15	27,136.672	\$ 7.92	\$ 214,922
Map Plus 16	658.994	7.90	5,206
Map Plus 17	18,392.005	7.89	145,113
Map Plus 18	12,549.748	7.87	98,767
Map Plus 19	14,665.752	7.85	115,126
Map Plus 20	29,887.897	7.84	234,321
Map Plus 21	1,541.043	7.82	12,051
Map Plus 22	13,132.512	7.81	102,565
Map Plus 23	4,039.840	7.79	31,470
Map Plus 24	11,547.066	7.77	89,721
Map Plus 25	3,687.059	7.76	28,612
Map Plus 28	21,763.100	7.71	167,794
Map Plus 44	1,804.232	7.46	13,460
	6,192,002.446		\$ 56,709,839
Capital World Growth & Income FundSM, Inc. - Class R-4			
Contracts in accumulation period:			
ING Custom Choice 5	38,319.930	\$ 9.86	\$ 377,835
ING Custom Choice 7	17,665.357	9.63	170,117
ING Custom Choice 19	2,331,364.129	9.96	23,220,387
ING Custom Choice 20	561,200.816	9.96	5,589,560
ING Custom Choice 25	65,552.886	9.71	636,519
ING Custom Choice 41	2,595,440.257	9.96	25,850,585
ING Custom Choice 44	20,683.013	9.77	202,073
ING Custom Choice 45	16,806.578	9.73	163,528
ING Custom Choice 72	69,518.360	8.76	608,981
ING Custom Choice 79	15,659.459	9.95	155,812
ING Health Reserve 7	4,596.740	9.01	41,417
ING Map Select 2	206,848.482	9.63	1,991,951
ING Map Select 166	966,694.005	9.60	9,280,262
ING Map Select 167	43,834.883	9.58	419,938
ING Map Select 168	30,695.708	9.56	293,451
ING Map Select 169	36,373.965	9.54	347,008
ING Map Select 170	38,414.248	9.52	365,704
ING Map Select 171	16,863.520	9.50	160,203
ING Map Select 172	145,292.246	9.48	1,377,370
ING Map Select 173	11,018.881	9.46	104,239
ING Map Select 177	13.753	9.38	129
ING Map Select 183	662.063	9.26	6,131
ING Map Select 203	25.094	8.87	223
ING Map Select 215	5,250.097	9.26	48,616
Map V Allocated 1	59,197.800	9.54	564,747
Map V Allocated 2	55,082.792	9.49	522,736
Map V Allocated 3	111,996.746	9.44	1,057,249
Map V Allocated 4	249,929.326	9.39	2,346,836
Map V Allocated 5	133,436.497	9.34	1,246,297
Map V Allocated 6	12,073.893	9.29	112,166
Map V Allocated 7	42,004.951	9.25	388,546
Map V Allocated 8	8,965.143	9.20	82,479
Map V Allocated 9	37,965.950	9.15	347,388
Map V Allocated 10	18,499.698	9.59	177,412
Map V Allocated 11	28,485.231	9.63	274,313

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Capital World Growth & Income FundSM, Inc. - Class R-4			
(continued)			
Map V Allocated 13	647.980	\$ 9.10	\$ 5,897
Map V Allocated 14	1,651.355	9.22	15,225
Map V Allocated 15	24,023.854	9.86	236,875
Map V Allocated 17	101,844.096	9.81	999,091
Map V Allocated 18	25,961.278	9.78	253,901
Map V Allocated 19	9,148.884	9.76	89,293
Map V Allocated 20	17,124.561	9.73	166,622
Map V Allocated 22	55,720.774	9.68	539,377
Map V Allocated 23	72,766.904	9.66	702,928
Map V Allocated 24	46,384.655	9.51	441,118
Map V Allocated 25	32,693.638	9.46	309,282
Map V Allocated 26	256,636.692	9.41	2,414,951
Map V Allocated 27	25,151.716	9.37	235,672
Map V Allocated 37	451.524	9.56	4,317
	<u>8,666,640.408</u>		<u>\$ 84,946,757</u>
Capital World Growth & Income FundSM, Inc. - Class R-5			
Contracts in accumulation period:			
ING Custom Choice 35	3,511,588.666	\$ 8.90	\$ 31,253,139
ING Custom Choice 48	4,663.016	8.70	40,568
	<u>3,516,251.682</u>		<u>\$ 31,293,707</u>
CCH Aggressive Lifestyle Portfolio			
Contracts in accumulation period:			
ING Custom Choice 19	522,750.690	\$ 19.40	\$ 10,141,363
CCH Conservative Lifestyle Portfolio			
Contracts in accumulation period:			
ING Custom Choice 19	69,295.176	\$ 15.53	\$ 1,076,154
CCH Moderate Lifestyle Portfolio			
Contracts in accumulation period:			
ING Custom Choice 19	1,271,747.880	\$ 17.46	\$ 22,204,718
Clackamas TimeFrame 1995			
Contracts in accumulation period:			
ING Custom Choice 78	23,388.860	\$ 10.82	\$ 253,067
Clackamas TimeFrame 2005			
Contracts in accumulation period:			
ING Custom Choice 78	7,529.144	\$ 10.88	\$ 81,917
Clackamas TimeFrame 2010			
Contracts in accumulation period:			
ING Custom Choice 78	79,952.090	\$ 10.95	\$ 875,475
Clackamas TimeFrame 2015			
Contracts in accumulation period:			
ING Custom Choice 78	811,355.759	\$ 11.05	\$ 8,965,481
Clackamas TimeFrame 2020			
Contracts in accumulation period:			
ING Custom Choice 78	269,438.865	\$ 11.19	\$ 3,015,021

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Clackamas TimeFrame 2025			
Contracts in accumulation period:			
ING Custom Choice 78	98,274.704	\$ 11.28	\$ 1,108,539
Clackamas TimeFrame 2035			
Contracts in accumulation period:			
ING Custom Choice 78	135,420.614	\$ 11.36	\$ 1,538,378
Clackamas TimeFrame 2050			
Contracts in accumulation period:			
ING Custom Choice 78	14,103.397	\$ 11.44	\$ 161,343
ColumbiaSM Acorn Fund® - Class A			
Contracts in accumulation period:			
ING Custom Choice 35	1,737,884.345	\$ 10.65	\$ 18,508,468
ING Custom Choice 40	150,922.952	10.65	1,607,329
ING Custom Choice 75	692.052	10.70	7,405
ING Map Select 43	495.895	10.51	5,212
ING Map Select 96	8,708.725	10.26	89,352
ING Map Select 215	8,941.580	10.51	93,976
ING Map Select 219	5,076.548	10.42	52,898
ING Map Select 235	9,024.995	9.91	89,438
ING Map Select 246	33,439.560	10.44	349,109
Map Plus 23	718.652	10.06	7,230
	<u>1,955,905.304</u>		<u>\$ 20,810,417</u>
ColumbiaSM Acorn Fund® - Class Z			
Contracts in accumulation period:			
ING Map Select 43	127,549.607	\$ 10.14	\$ 1,293,353
ING Map Select 44	538.853	10.12	5,453
ING Map Select 45	6,357.304	10.10	64,209
ING Map Select 46	18,246.022	10.07	183,737
ING Map Select 47	7,106.768	10.05	71,423
ING Map Select 48	38,142.854	10.03	382,573
ING Map Select 49	13,584.860	10.01	135,984
ING Map Select 50	15,558.237	9.99	155,427
ING Map Select 51	3,082.122	9.97	30,729
ING Map Select 52	18,065.156	9.95	179,748
ING Map Select 53	1,680.000	9.93	16,682
ING Map Select 54	16,683.355	9.91	165,332
ING Map Select 55	7,746.710	9.89	76,615
ING Map Select 56	15,724.306	9.87	155,199
ING Map Select 58	5,059.198	9.83	49,732
ING Map Select 59	10,674.809	9.81	104,720
ING Map Select 60	2,073.625	9.79	20,301
ING Map Select 61	319.088	9.77	3,117
ING Map Select 64	3,765.464	9.71	36,563
ING Map Select 65	1,544.997	9.69	14,971
ING Map Select 66	1,736.974	9.67	16,797
ING Map Select 67	12,313.107	9.65	118,821
ING Map Select 68	965.704	9.63	9,300
ING Map Select 72	661.653	9.55	6,319
ING Map Select 73	2,187.712	9.53	20,849

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ColumbiaSM Acorn Fund® - Class Z (continued)			
ING Map Select 74	3,595.090	\$ 9.51	\$ 34,189
ING Map Select 77	1,615.249	9.45	15,264
ING Map Select 82	1,922.445	9.35	17,975
ING Map Select 84	8,147.179	10.16	82,775
ING Map Select 90	16,963.203	10.03	170,141
ING Map Select 91	8,536.908	10.01	85,454
ING Map Select 125	12,071.755	10.18	122,890
ING Map Select 143	523.001	9.81	5,131
ING Map Select 207	16,990.236	9.93	168,713
ING Map Select 208	18,854.720	9.85	185,719
ING Map Select 209	509.420	9.79	4,987
ING Map Select 210	2,044.361	9.75	19,933
ING Map Select 212	1,681.384	9.65	16,225
ING Map Select 215	342,851.341	10.14	3,476,513
ING Map Select 216	82,234.748	10.12	832,216
ING Map Select 217	51,514.326	10.10	520,295
ING Map Select 219	76,757.110	10.05	771,409
ING Map Select 220	88,760.034	10.03	890,263
ING Map Select 222	40,843.024	9.99	408,022
ING Map Select 223	85,212.067	9.97	849,564
ING Map Select 224	21,333.862	9.95	212,272
ING Map Select 225	41,998.141	9.91	416,202
ING Map Select 228	22,928.160	9.83	225,384
ING Map Select 229	4,565.634	9.81	44,789
ING Map Select 230	2,040.485	9.77	19,936
ING Map Select 231	6,774.973	9.73	65,920
ING Map Select 233	11,693.459	9.69	113,310
ING Map Select 236	4,936	9.57	47
ING Map Select 237	274.697	9.53	2,618
ING Map Select 240	4,288.023	9.47	40,608
ING Map Select 241	2,553.837	9.45	24,134
ING Map Select 246	22,892.053	10.07	230,523
ING Map Select 247	10,178.943	10.01	101,891
ING Map Select 248	15,394.449	9.89	152,251
ING Map Select 250	1,762.932	9.35	16,483
ING Map Select 251	31,125.032	21.78	677,903
Map Plus 4	123,928.075	10.14	1,256,631
Map Plus 8	104,914.388	10.05	1,054,390
Map Plus 9	63,393.998	10.03	635,842
Map Plus 11	38,552.501	9.99	385,139
Map Plus 12	64,140.629	9.97	639,482
Map Plus 13	33,932.728	9.95	337,631
Map Plus 14	1,598.619	9.93	15,874
Map Plus 15	35,955.512	9.91	356,319
Map Plus 16	57,949.327	9.89	573,119
Map Plus 17	32,594.619	9.87	321,709
Map Plus 18	11,589.323	9.85	114,155
Map Plus 19	28,479.296	9.83	279,951
Map Plus 20	11,250.426	9.81	110,367
Map Plus 21	1,335.866	9.79	13,078
Map Plus 22	302.231	9.77	2,953
Map Plus 23	6,568.542	9.75	64,043

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ColumbiaSM Acorn Fund® - Class Z (continued)			
Map Plus 24	11,369.624	\$ 9.73	\$ 110,626
Map Plus 25	14,956.613	9.71	145,229
Map Plus 43	1,200.479	9.35	11,224
	2,036,818.498		\$ 20,767,665
ColumbiaSM Acorn International® - Class Z			
Contracts in accumulation period:			
ING Custom Choice 78	10,070.614	\$ 9.06	\$ 91,240
Columbia Marsico 21st Century Fund - Class Z			
Contracts in accumulation period:			
ING Custom Choice 41	280,198.776	\$ 8.11	\$ 2,272,412
ING Health Reserve 7	2,040.151	8.06	16,444
	282,238.927		\$ 2,288,856
Columbia Mid Cap Index Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	40,368.726	\$ 9.04	\$ 364,933
Columbia Mid Cap Index Fund - Class Z			
Contracts in accumulation period:			
ING Custom Choice 78	211,555.610	\$ 10.19	\$ 2,155,752
Columbia Mid Cap Value Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 7	2,690.529	\$ 10.47	\$ 28,170
ING Custom Choice 23	16,413.827	10.73	176,120
ING Custom Choice 25	1,111.497	10.56	11,737
ING Custom Choice 44	12,620.318	10.63	134,154
ING Custom Choice 48	229.131	10.56	2,420
ING Custom Choice 72	937.748	9.78	9,171
ING Map Select 2	744,597.443	10.04	7,475,758
ING Map Select 3	11,302.335	10.85	122,630
ING Map Select 4	87,479.893	9.99	873,924
ING Map Select 5	36,889.969	9.97	367,793
ING Map Select 6	15,185.468	9.94	150,944
ING Map Select 7	13,159.008	10.85	142,775
ING Map Select 8	20,496.139	9.89	202,707
ING Map Select 9	9,918.213	9.86	97,794
ING Map Select 11	5,286.718	9.81	51,863
ING Map Select 12	1,223.485	10.85	13,275
ING Map Select 14	25,573.180	9.74	249,083
ING Map Select 15	2,185.586	9.71	21,222
ING Map Select 17	225.382	9.66	2,177
ING Map Select 18	26.744	9.64	258
ING Map Select 19	5,830.361	10.85	63,259
ING Map Select 20	486.495	9.59	4,665
ING Map Select 25	320.897	9.47	3,039
ING Map Select 39	2,849.392	9.13	26,015
ING Map Select 43	208,420.321	10.70	2,230,097
ING Map Select 44	14.163	10.67	151
ING Map Select 45	34,011.328	10.65	362,221
ING Map Select 46	13,287.394	10.62	141,112
ING Map Select 47	6,705.912	10.60	71,083

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Columbia Mid Cap Value Fund - Class A (continued)			
ING Map Select 49	5,077.925	\$ 10.55	\$ 53,572
ING Map Select 50	2,152.730	10.52	22,647
ING Map Select 51	12,925.072	10.50	135,713
ING Map Select 53	16,514.152	10.45	172,573
ING Map Select 54	41,102.659	10.43	428,701
ING Map Select 55	3,106.046	10.40	32,303
ING Map Select 57	1,853.252	10.35	19,181
ING Map Select 58	1,869.284	10.33	19,310
ING Map Select 59	771.672	10.30	7,948
ING Map Select 60	8,491.428	10.28	87,292
ING Map Select 61	2,844.451	10.26	29,184
ING Map Select 62	1,451.290	10.23	14,847
ING Map Select 63	32.415	10.21	331
ING Map Select 64	1,895.076	10.18	19,292
ING Map Select 65	1,352.530	10.16	13,742
ING Map Select 67	2,497.298	10.11	25,248
ING Map Select 69	388.316	10.07	3,910
ING Map Select 71	14,355.107	10.02	143,838
ING Map Select 72	353.405	10.00	3,534
ING Map Select 73	6,814.134	9.97	67,937
ING Map Select 74	282.270	9.95	2,809
ING Map Select 76	1,945.419	9.90	19,260
ING Map Select 77	509.384	9.88	5,033
ING Map Select 78	355.774	9.86	3,508
ING Map Select 79	75.306	9.83	740
ING Map Select 80	1.258	9.81	12
ING Map Select 84	8,978.146	10.72	96,246
ING Map Select 85	445.387	10.70	4,766
ING Map Select 88	3,837.429	10.62	40,753
ING Map Select 96	5,260.807	10.43	54,870
ING Map Select 125	24,336.800	10.75	261,621
ING Map Select 126	22,001.444	10.72	235,855
ING Map Select 127	2,947.965	10.70	31,543
ING Map Select 129	8,396.178	10.65	89,419
ING Map Select 130	1,285.979	10.62	13,657
ING Map Select 133	33,180.208	10.55	350,051
ING Map Select 134	1,659.473	10.52	17,458
ING Map Select 136	8,989.848	10.47	94,124
ING Map Select 166	224,174.241	10.85	2,432,291
ING Map Select 167	1,620.001	10.82	17,528
ING Map Select 168	1,679.169	10.80	18,135
ING Map Select 170	5,071.241	10.75	54,516
ING Map Select 171	16,968.672	10.73	182,074
ING Map Select 175	1,733.684	10.64	18,446
ING Map Select 180	53.424	10.52	562
ING Map Select 207	71,883.148	10.39	746,866
ING Map Select 208	52,536.039	10.28	540,070
ING Map Select 209	44,965.157	10.19	458,195
ING Map Select 210	9,540.377	10.14	96,739
ING Map Select 211	8,810.855	10.03	88,373
ING Map Select 212	13,859.641	10.00	138,596
ING Map Select 213	2,984.128	9.95	29,692

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Columbia Mid Cap Value Fund - Class A (continued)			
ING Map Select 214	16,124.153	\$ 9.87	\$ 159,145
ING Map Select 215	1,066,570.485	10.67	11,380,307
ING Map Select 216	122,459.221	10.64	1,302,966
ING Map Select 217	145,875.295	10.62	1,549,196
ING Map Select 219	207,396.184	10.56	2,190,104
ING Map Select 220	154,162.779	10.53	1,623,334
ING Map Select 222	176,327.536	10.47	1,846,149
ING Map Select 223	120,110.220	10.45	1,255,152
ING Map Select 224	74,362.917	10.42	774,862
ING Map Select 225	17,372.479	10.36	179,979
ING Map Select 227	80,735.706	10.31	832,385
ING Map Select 228	16,706.023	10.25	171,237
ING Map Select 229	19,668.619	10.22	201,013
ING Map Select 230	6,942.485	10.17	70,605
ING Map Select 231	16,264.495	10.11	164,434
ING Map Select 232	22,848.788	10.09	230,544
ING Map Select 233	7,379.357	10.06	74,236
ING Map Select 234	9,858.135	9.98	98,384
ING Map Select 235	6,485.378	9.92	64,335
ING Map Select 236	255.369	9.90	2,528
ING Map Select 237	711.150	9.84	6,998
ING Map Select 238	136.078	9.82	1,336
ING Map Select 239	34.317	9.79	336
ING Map Select 240	465.098	9.76	4,539
ING Map Select 241	441.890	9.74	4,304
ING Map Select 242	2,286.167	9.69	22,153
ING Map Select 243	4,971.923	9.66	48,029
ING Map Select 244	325.778	9.63	3,137
ING Map Select 246	208,113.095	10.59	2,203,918
ING Map Select 247	215,538.407	10.50	2,263,153
ING Map Select 248	8,388.214	10.33	86,650
ING Map Select 249	1,377.938	9.71	13,380
ING Map Select 250	1,642.131	9.61	15,781
ING Map Select 251	38,536.635	21.02	810,040
ING Map Select 252	25,653.227	20.96	537,692
Map Plus 4	34,552.188	10.64	367,635
Map Plus 6	4,926.321	10.59	52,170
Map Plus 8	163,948.055	10.53	1,726,373
Map Plus 9	74,529.465	10.50	782,559
Map Plus 11	21,688.530	10.45	226,645
Map Plus 12	30,845.959	10.42	321,415
Map Plus 13	36,891.276	10.39	383,300
Map Plus 14	3,706.050	10.36	38,395
Map Plus 15	5,284.430	10.33	54,588
Map Plus 16	16,279.500	10.31	167,842
Map Plus 17	4,251.044	10.28	43,701
Map Plus 18	2,435.561	10.25	24,965
Map Plus 19	18,866.861	10.22	192,819
Map Plus 20	1,241.380	10.19	12,650
Map Plus 21	627.517	10.17	6,382
Map Plus 22	3,508.205	10.14	35,573
Map Plus 23	3,453.466	10.11	34,915

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Columbia Mid Cap Value Fund - Class A (continued)			
Map Plus 24	1,016.374	\$ 10.09	\$ 10,255
Map Plus 25	3,523.132	10.06	35,443
Map Plus 26	1,202.849	10.03	12,065
Map Plus 62	33,204.120	10.85	360,265
Map V Allocated 1	2,433.156	10.36	25,207
Map V Allocated 2	17,871.294	10.31	184,253
Map V Allocated 3	26,474.897	10.25	271,368
Map V Allocated 4	26,368.084	10.19	268,691
Map V Allocated 5	11,544.999	10.14	117,066
Map V Allocated 6	908.180	10.09	9,164
Map V Allocated 7	3,439.610	10.03	34,499
Map V Allocated 9	6,784.752	9.92	67,305
Map V Allocated 10	10,462.787	10.42	109,022
Map V Allocated 11	3,196.272	10.47	33,465
Map V Allocated 15	9,169.789	10.73	98,392
Map V Allocated 18	7,733.809	10.64	82,288
Map V Allocated 19	3,638.469	10.62	38,641
Map V Allocated 20	1,948.869	10.59	20,639
Map V Allocated 22	2,434.569	10.53	25,636
Map V Allocated 24	46,082.801	10.33	476,035
Map V Allocated 26	19,143.254	10.22	195,644
Map V Allocated 27	3,306.818	10.17	33,630
Map V Allocated 28	1,108.337	10.11	11,205
Map V Allocated 29	163.924	10.06	1,649
	5,452,420.595		\$ 57,666,623
Columbia Small Cap Index Fund - Class Z			
Contracts in accumulation period:			
ING Custom Choice 78	252,423.597	\$ 10.54	\$ 2,660,545
Columbia Small Cap Value Fund I - Class Z Shares			
Contracts in accumulation period:			
ING Custom Choice 79	1,104.831	\$ 10.86	\$ 11,998
Columbia Dividend Opportunity Fund - Class Z			
Contracts in accumulation period:			
ING Custom Choice 78	443,922.183	\$ 10.89	\$ 4,834,313
Columbia Seligman Communications and Information Fund, Inc. - Class A			
Contracts in accumulation period:			
ING Map Select 166	98,623.171	\$ 9.51	\$ 937,906
Conservative Allocation Portfolio			
Contracts in accumulation period:			
ING Custom Choice 41	422,907.195	\$ 13.96	\$ 5,903,784
Conservative Custom Lifestyle Portfolio			
Contracts in accumulation period:			
ING Custom Choice 34	445,283.737	\$ 12.15	\$ 5,410,197

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
CRM Mid Cap Value Fund - Institutional Shares			
Contracts in accumulation period:			
ING Custom Choice 34	154,447.708	\$ 9.66	\$ 1,491,965
CRM Mid Cap Value Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 7	3,735.630	\$ 16.50	\$ 61,638
ING Custom Choice 12	29.464	19.61	578
ING Custom Choice 19	25,479.246	17.57	447,670
ING Custom Choice 23	117,365.888	16.96	1,990,525
ING Custom Choice 25	9,283.738	16.48	152,996
ING Custom Choice 44	477.399	17.53	8,369
ING Custom Choice 48	24.145	10.93	264
ING Custom Choice 54	562.634	14.63	8,231
ING Custom Choice 58	31,029.995	10.96	340,089
ING Custom Choice 65	17,924.039	17.57	314,925
ING Custom Choice 72	47,701.176	9.50	453,161
ING Custom Choice 75	23,910.516	9.49	226,911
ING Map Select 2	576,085.435	17.03	9,810,735
ING Map Select 3	2,685.030	16.96	45,538
ING Map Select 4	8,267.933	16.89	139,645
ING Map Select 5	30,571.182	16.82	514,207
ING Map Select 6	18,590.085	16.76	311,570
ING Map Select 7	37,509.536	16.69	626,034
ING Map Select 8	3,556.681	16.62	59,112
ING Map Select 9	3,364.116	16.55	55,676
ING Map Select 10	10,888.699	16.49	179,555
ING Map Select 11	5,452.978	16.42	89,538
ING Map Select 12	2,484.703	16.35	40,625
ING Map Select 13	6,538.445	16.29	106,511
ING Map Select 14	1,553.733	16.22	25,202
ING Map Select 15	2,636.562	16.15	42,580
ING Map Select 16	73.104	16.09	1,176
ING Map Select 18	721.174	15.96	11,510
ING Map Select 19	2,552.814	15.89	40,564
ING Map Select 26	699.236	15.45	10,803
ING Map Select 33	742.411	15.02	11,151
ING Map Select 38	545.454	14.72	8,029
ING Map Select 39	3,282.640	14.66	48,124
ING Map Select 40	596.510	14.60	8,709
ING Map Select 41	53.510	14.54	778
ING Map Select 43	173,512.740	16.53	2,868,166
ING Map Select 44	21,709.296	16.47	357,552
ING Map Select 45	39,072.376	16.40	640,787
ING Map Select 46	10,917.533	16.33	178,283
ING Map Select 47	11,884.886	16.27	193,367
ING Map Select 48	5,877.325	16.20	95,213
ING Map Select 49	14,435.829	16.14	232,994
ING Map Select 50	5,597.602	16.07	89,953
ING Map Select 51	5,926.126	16.01	94,877
ING Map Select 52	3,394.368	15.94	54,106
ING Map Select 53	1,617.646	15.88	25,688
ING Map Select 54	13,486.164	15.81	213,216

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
CRM Mid Cap Value Fund - Investor Shares (continued)			
ING Map Select 55	12,913.573	\$ 15.75	\$ 203,389
ING Map Select 56	16,438.859	15.69	257,926
ING Map Select 57	1,837.723	15.62	28,705
ING Map Select 58	8,707.267	15.56	135,485
ING Map Select 59	8,856.418	15.50	137,274
ING Map Select 60	6,018.795	15.43	92,870
ING Map Select 61	1,480.299	15.37	22,752
ING Map Select 62	903.393	15.31	13,831
ING Map Select 63	930.283	15.25	14,187
ING Map Select 64	106.576	15.18	1,618
ING Map Select 65	120.748	15.12	1,826
ING Map Select 67	1,107.804	15.00	16,617
ING Map Select 68	5,556.788	14.94	83,018
ING Map Select 71	2,353.675	14.76	34,740
ING Map Select 72	42.259	14.70	621
ING Map Select 73	1,888.567	14.64	27,649
ING Map Select 74	1,118.779	14.58	16,312
ING Map Select 76	275.791	14.46	3,988
ING Map Select 77	2,263.114	14.40	32,589
ING Map Select 78	1,034.295	14.35	14,842
ING Map Select 79	668.724	14.29	9,556
ING Map Select 81	162.128	14.17	2,297
ING Map Select 83	13.320	14.06	187
ING Map Select 84	39,085.685	16.63	649,995
ING Map Select 85	11,826.395	16.56	195,845
ING Map Select 87	54.954	16.43	903
ING Map Select 88	5,862.494	16.36	95,910
ING Map Select 125	31,545.481	16.67	525,863
ING Map Select 126	12,937.263	16.60	214,759
ING Map Select 128	8,072.369	16.47	132,952
ING Map Select 129	17,690.163	16.40	290,119
ING Map Select 133	4,466.876	16.14	72,095
ING Map Select 134	568.300	16.07	9,133
ING Map Select 143	532.199	15.50	8,249
ING Map Select 166	804,421.882	16.84	13,546,464
ING Map Select 167	2,006.163	16.77	33,643
ING Map Select 168	1,957.916	16.70	32,697
ING Map Select 169	34,417.410	16.63	572,362
ING Map Select 171	6,430.889	16.50	106,110
ING Map Select 173	52.160	16.37	854
ING Map Select 175	9,362.813	16.23	151,958
ING Map Select 181	11.335	15.84	180
ING Map Select 203	905.678	14.49	13,123
ING Map Select 207	83,088.195	10.87	903,169
ING Map Select 208	34,971.807	10.75	375,947
ING Map Select 209	61,352.565	10.66	654,018
ING Map Select 210	16,121.330	10.61	171,047
ING Map Select 211	8,344.806	10.49	87,537
ING Map Select 212	14,911.027	10.46	155,969
ING Map Select 213	6,508.658	10.41	67,755
ING Map Select 214	2,051.202	10.32	21,168
ING Map Select 215	1,975,470.342	11.16	22,046,249

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SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
CRM Mid Cap Value Fund - Investor Shares (continued)			
ING Map Select 216	364,514.391	\$ 11.13	\$ 4,057,045
ING Map Select 217	187,849.586	11.10	2,085,130
ING Map Select 219	230,180.485	11.04	2,541,193
ING Map Select 220	283,935.319	11.01	3,126,128
ING Map Select 222	224,301.275	10.95	2,456,099
ING Map Select 223	100,020.107	10.92	1,092,220
ING Map Select 224	101,041.091	10.90	1,101,348
ING Map Select 225	68,105.330	10.84	738,262
ING Map Select 227	50,518.226	10.78	544,586
ING Map Select 228	32,483.309	10.72	348,221
ING Map Select 229	27,903.643	10.69	298,290
ING Map Select 230	45,027.155	10.63	478,639
ING Map Select 231	33,254.010	10.58	351,827
ING Map Select 232	21,289.581	10.55	224,605
ING Map Select 233	17,384.738	10.52	182,887
ING Map Select 234	12,225.008	10.44	127,629
ING Map Select 235	1,886.315	10.38	19,580
ING Map Select 236	3,693.830	10.35	38,231
ING Map Select 237	1,850.271	10.30	19,058
ING Map Select 238	900.683	10.27	9,250
ING Map Select 239	8,104.852	10.24	82,994
ING Map Select 240	1,737.163	10.21	17,736
ING Map Select 241	14,027.747	10.19	142,943
ING Map Select 242	1,072.262	10.13	10,862
ING Map Select 243	6,505.459	10.10	65,705
ING Map Select 244	1,274.669	10.08	12,849
ING Map Select 245	11,421.870	10.02	114,447
ING Map Select 246	310,761.326	11.07	3,440,128
ING Map Select 247	74,080.121	10.98	813,400
ING Map Select 248	77,360.167	10.81	836,263
ING Map Select 249	315.842	10.16	3,209
ING Map Select 250	3,122.572	10.05	31,382
ING Map Select 251	283,070.638	17.04	4,823,524
ING Map Select 252	52,250.997	17.00	888,267
Map Plus 4	384,889.634	16.72	6,435,355
Map Plus 5	6,921.450	16.64	115,173
Map Plus 6	9,106.275	16.56	150,800
Map Plus 7	77,799.858	16.48	1,282,142
Map Plus 8	236,374.830	16.40	3,876,547
Map Plus 9	18,162.066	16.32	296,405
Map Plus 10	11,594.877	16.24	188,301
Map Plus 11	40,467.197	16.16	653,950
Map Plus 12	66,284.955	16.08	1,065,862
Map Plus 13	51,707.447	16.01	827,836
Map Plus 14	29,269.858	15.93	466,269
Map Plus 15	28,238.849	15.85	447,586
Map Plus 16	33,829.556	15.78	533,830
Map Plus 17	26,292.883	15.70	412,798
Map Plus 18	41,229.017	15.62	643,997
Map Plus 19	39,334.431	15.55	611,650
Map Plus 20	13,544.330	15.47	209,531
Map Plus 21	33,542.344	15.40	516,552

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
CRM Mid Cap Value Fund - Investor Shares (continued)			
Map Plus 22	12,804.704	\$ 15.32	\$ 196,168
Map Plus 23	11,109.923	15.25	169,426
Map Plus 24	13,045.247	15.18	198,027
Map Plus 25	12,561.917	15.10	189,685
Map Plus 26	7,618.194	15.03	114,501
Map Plus 27	2,522.555	14.96	37,737
Map Plus 28	558.954	14.89	8,323
Map Plus 29	2,403.673	14.81	35,598
Map Plus 32	156.632	14.60	2,287
Map Plus 35	683.659	14.39	9,838
Map Plus 36	72.604	14.32	1,040
Map Plus 43	915.106	13.84	12,665
Map Plus 62	160,082.577	17.30	2,769,429
Map Plus 64	48,257.572	17.25	832,443
Map V Allocated 1	7,066.861	10.84	76,605
Map V Allocated 2	75,933.407	10.78	818,562
Map V Allocated 3	43,111.726	10.72	462,158
Map V Allocated 4	74,974.956	10.66	799,233
Map V Allocated 5	24,903.621	10.61	264,227
Map V Allocated 6	8,295.479	10.55	87,517
Map V Allocated 7	6,828.388	10.49	71,630
Map V Allocated 8	290.133	10.44	3,029
Map V Allocated 9	5,328.610	10.38	55,311
Map V Allocated 10	18,623.568	10.90	202,997
Map V Allocated 11	5,586.693	10.95	61,174
Map V Allocated 15	88,803.365	11.22	996,374
Map V Allocated 17	7,198.056	11.16	80,330
Map V Allocated 19	166.919	11.10	1,853
Map V Allocated 22	34,842.173	11.01	383,612
Map V Allocated 24	21,731.380	10.81	234,916
Map V Allocated 25	6,639.690	10.75	71,377
Map V Allocated 26	61,855.122	10.69	661,231
Map V Allocated 27	12,269.905	10.63	130,429
Map V Allocated 37	399.163	10.87	4,339
	9,153,937.694		\$ 123,427,875
Davis New York Venture Fund - Class A			
Contracts in accumulation period:			
ING Map Select 166	436,993.389	\$ 8.68	\$ 3,793,103
Davis New York Venture Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	631,659.606	\$ 10.31	\$ 6,512,411
ING Map Select 4	802.434	10.24	8,217
ING Map Select 5	55,608.632	10.21	567,764
ING Map Select 6	59,960.435	10.18	610,397
ING Map Select 7	53,977.253	10.15	547,869
ING Map Select 8	9,340.807	10.12	94,529
ING Map Select 10	12,736.577	10.06	128,130
ING Map Select 12	12,665.813	9.99	126,531
ING Map Select 14	741.825	9.93	7,366
ING Map Select 17	4,773.534	9.84	46,972
ING Map Select 18	2,730.273	9.81	26,784

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Davis New York Venture Fund - Class R (continued)			
ING Map Select 40	25.206	\$ 9.17	\$ 231
ING Map Select 43	288,250.945	10.21	2,943,042
ING Map Select 44	17,669.442	10.18	179,875
ING Map Select 45	17,831.971	10.15	180,995
ING Map Select 46	34,222.959	10.12	346,336
ING Map Select 47	35,044.602	10.09	353,600
ING Map Select 48	11,633.514	10.06	117,033
ING Map Select 49	18,096.615	10.02	181,328
ING Map Select 50	7,184.108	9.99	71,769
ING Map Select 51	32,059.839	9.96	319,316
ING Map Select 52	9,141.166	9.93	90,772
ING Map Select 53	14,219.155	9.90	140,770
ING Map Select 54	4,549.048	9.87	44,899
ING Map Select 55	15,335.475	9.84	150,901
ING Map Select 56	11,780.697	9.81	115,569
ING Map Select 57	9,625.949	9.78	94,142
ING Map Select 58	1,299.869	9.75	12,674
ING Map Select 59	49,757.906	9.72	483,647
ING Map Select 60	12,316.505	9.69	119,347
ING Map Select 61	31,751.919	9.66	306,724
ING Map Select 62	6,087.832	9.63	58,626
ING Map Select 63	15,343.044	9.60	147,293
ING Map Select 64	57.235	9.57	548
ING Map Select 66	1,346.651	9.51	12,807
ING Map Select 68	5,328.884	9.45	50,358
ING Map Select 73	10,048.177	9.31	93,549
ING Map Select 74	2,977.919	9.28	27,635
ING Map Select 75	179.148	9.25	1,657
ING Map Select 76	982.869	9.22	9,062
ING Map Select 77	3,569.961	9.20	32,844
ING Map Select 78	930.265	9.17	8,531
ING Map Select 79	10.125	9.14	93
ING Map Select 80	272.306	9.11	2,481
ING Map Select 82	2,916.220	9.06	26,421
ING Map Select 84	16,382.346	10.24	167,755
ING Map Select 96	7,120.822	9.86	70,211
ING Map Select 98	2,634.817	9.80	25,821
ING Map Select 125	92,450.942	10.26	948,547
ING Map Select 133	12,136.419	10.01	121,486
ING Map Select 135	11,590.150	9.95	115,322
ING Map Select 136	6,621.038	9.92	65,681
ING Map Select 166	155,447.528	10.31	1,602,664
ING Map Select 167	1,839.392	10.28	18,909
ING Map Select 169	882.060	10.21	9,006
ING Map Select 170	149,469.681	10.18	1,521,601
ING Map Select 207	37,639.256	9.96	374,887
ING Map Select 208	30,814.291	9.84	303,213
ING Map Select 209	40,158.782	9.75	391,548
ING Map Select 210	18,908.557	9.69	183,224
ING Map Select 211	10,134.055	9.57	96,983
ING Map Select 212	17,515.169	9.54	167,095
ING Map Select 213	4,083.584	9.48	38,712

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Davis New York Venture Fund - Class R (continued)			
ING Map Select 214	5,385.423	\$ 9.40	\$ 50,623
ING Map Select 215	1,256,143.201	10.27	12,900,591
ING Map Select 216	317,091.318	10.24	3,247,015
ING Map Select 217	262,601.983	10.21	2,681,166
ING Map Select 219	215,741.591	10.15	2,189,777
ING Map Select 220	102,972.080	10.12	1,042,077
ING Map Select 222	145,400.058	10.06	1,462,725
ING Map Select 223	143,536.242	10.02	1,438,233
ING Map Select 224	121,469.530	9.99	1,213,481
ING Map Select 225	35,380.039	9.93	351,324
ING Map Select 227	26,187.874	9.87	258,474
ING Map Select 228	38,447.234	9.81	377,167
ING Map Select 229	26,236.631	9.78	256,594
ING Map Select 230	15,049.088	9.72	146,277
ING Map Select 231	14,896.989	9.66	143,905
ING Map Select 232	27,094.902	9.63	260,924
ING Map Select 233	10,269.322	9.60	98,585
ING Map Select 234	4,760.030	9.51	45,268
ING Map Select 235	5,709.830	9.45	53,958
ING Map Select 237	2,491.907	9.37	23,349
ING Map Select 239	215.954	9.31	2,011
ING Map Select 240	1,438.038	9.28	13,345
ING Map Select 241	3,920.875	9.25	36,268
ING Map Select 242	1,080.688	9.20	9,942
ING Map Select 244	3,540.019	9.14	32,356
ING Map Select 246	96,883.097	10.18	986,270
ING Map Select 247	52,129.417	10.09	525,986
ING Map Select 248	6,605.153	9.90	65,391
ING Map Select 249	1,962.987	9.22	18,099
ING Map Select 250	629.858	9.11	5,738
ING Map Select 251	2,999.294	18.99	56,957
ING Map Select 252	8,926.359	18.93	168,976
Map Plus 4	73,818.190	8.74	645,171
Map Plus 7	109,933.437	8.68	954,222
Map Plus 10	48,277.590	8.63	416,636
Map Plus 12	7,974.320	8.59	68,499
Map Plus 13	13,410.312	8.57	114,926
Map Plus 14	21,890.427	8.55	187,163
Map Plus 15	57,317.009	8.53	488,914
Map Plus 16	70,616.891	8.52	601,656
Map Plus 17	5,542.396	8.50	47,110
Map Plus 18	10,745.449	8.48	91,121
Map Plus 19	47,566.987	8.46	402,417
Map Plus 20	28,130.741	8.44	237,423
Map Plus 21	20,208.384	8.42	170,155
Map Plus 22	55,503.048	8.40	466,226
Map Plus 24	8,919.270	8.37	74,654
Map Plus 25	7,693.071	8.35	64,237
Map Plus 26	22,847.929	8.33	190,323
Map Plus 27	156.094	8.31	1,297
Map Plus 28	4,983.902	8.29	41,317
Map Plus 29	1,296.748	8.28	10,737

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Davis New York Venture Fund - Class R (continued)			
Map Plus 32	586.493	\$ 8.22	\$ 4,821
Map Plus 38	6,765.411	8.12	54,935
Map Plus 44	890.625	8.01	7,134
Map Plus 48	1,352.357	7.96	10,765
Map Plus 62	13,974.789	8.76	122,419
	5,730,272.485		\$ 57,261,640
Davis Financial Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	1,034.645	\$ 21.16	\$ 21,893
ING Map Select 3	21.708	21.13	459
ING Map Select 4	2,198.674	21.10	46,392
ING Map Select 6	98.441	21.05	2,072
ING Map Select 7	16.376	21.02	344
ING Map Select 9	31.589	20.96	662
ING Map Select 34	8.081	20.23	163
ING Map Select 43	15,105.130	20.99	317,057
ING Map Select 45	559.175	20.93	11,704
ING Map Select 48	86.790	20.84	1,809
ING Map Select 53	459.430	20.69	9,506
ING Map Select 56	56.333	20.60	1,160
ING Map Select 57	76.094	20.58	1,566
ING Map Select 59	45.689	20.52	938
ING Map Select 60	221.568	20.49	4,540
ING Map Select 77	75.305	20.00	1,506
ING Map Select 125	373.246	21.04	7,853
ING Map Select 166	3,328.545	21.16	70,432
ING Map Select 173	848.831	20.96	17,791
ING Map Select 175	9.732	20.90	203
ING Map Select 203	11.025	20.09	221
ING Map Select 207	5,490.314	20.69	113,595
ING Map Select 208	52.199	20.58	1,074
ING Map Select 212	216.245	20.29	4,388
ING Map Select 215	15,928.172	20.99	334,332
ING Map Select 216	3,232.664	20.96	67,757
ING Map Select 217	1,646.480	20.93	34,461
ING Map Select 219	1,826.087	20.87	38,110
ING Map Select 220	594.798	20.84	12,396
ING Map Select 222	513.850	20.78	10,678
ING Map Select 223	1,839.313	20.75	38,166
ING Map Select 224	94.328	20.72	1,954
ING Map Select 225	108.902	20.66	2,250
ING Map Select 228	37.227	20.55	765
ING Map Select 230	143.320	20.46	2,932
ING Map Select 231	329.331	20.40	6,718
ING Map Select 236	267.870	20.17	5,403
ING Map Select 238	90.524	20.09	1,819
ING Map Select 239	1,650.130	20.06	33,102
ING Map Select 248	2,372.267	20.63	48,940
ING Map Select 249	377.926	19.98	7,551
ING Map Select 251	15,825.151	21.16	334,860
Map Plus 12	1,072.092	20.75	22,246
Map Plus 13	259.686	20.72	5,381

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Davis Financial Fund - Class A (continued)			
Map Plus 15	1,316.429	\$ 20.66	\$ 27,197
Map Plus 16	1,210.665	20.63	24,976
Map V Allocated 3	346.665	20.55	7,124
Map V Allocated 4	5,423.646	20.49	111,131
Map V Allocated 24	44.580	20.63	920
Map V Allocated 25	106.040	20.58	2,182
	<u>87,083.308</u>		<u>\$ 1,820,679</u>
DCPlus Fixed Income Portfolio			
Contracts in accumulation period:			
ING Custom Choice 25	2,476.578	\$ 12.51	\$ 30,982
ING Custom Choice 37	597,582.566	12.65	7,559,419
	<u>600,059.144</u>		<u>\$ 7,590,401</u>
DCPlus Large Cap Growth Portfolio			
Contracts in accumulation period:			
ING Custom Choice 25	18,444.844	\$ 13.26	\$ 244,579
ING Custom Choice 37	547,063.411	13.45	7,358,003
	<u>565,508.255</u>		<u>\$ 7,602,582</u>
DCPlus Large Cap Value Portfolio			
Contracts in accumulation period:			
ING Custom Choice 25	8,203.850	\$ 14.15	\$ 116,084
ING Custom Choice 37	4,156,289.843	14.36	59,684,322
	<u>4,164,493.693</u>		<u>\$ 59,800,406</u>
Delaware Extended Duration Bond Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	3,050.339	\$ 12.49	\$ 38,099
ING Map Select 4	53.447	12.46	666
ING Map Select 7	622.008	12.43	7,732
ING Map Select 32	30.757	12.13	373
ING Map Select 63	1,394.788	12.23	17,058
ING Map Select 64	578.277	12.22	7,067
ING Map Select 166	311,407.426	12.49	3,889,479
ING Map Select 209	1,793.625	12.29	22,044
ING Map Select 215	3,129.203	12.49	39,084
ING Map Select 220	2,457.111	12.43	30,542
Map Plus 7	21,556.416	12.45	268,377
	<u>346,073.397</u>		<u>\$ 4,320,521</u>
Delaware High-Yield Opportunities Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	2,510.620	\$ 13.30	\$ 33,391
ING Map Select 7	14,074.353	13.22	186,063
ING Map Select 10	1,341.316	13.17	17,665
ING Map Select 19	329.848	13.03	4,298
ING Map Select 26	2,894.129	12.93	37,421
ING Map Select 43	2,225.497	13.27	29,532
ING Map Select 50	2,079.518	13.19	27,429
ING Map Select 51	638.408	13.18	8,414
ING Map Select 53	3,974.706	13.16	52,307
ING Map Select 59	1,200.712	13.09	15,717
ING Map Select 69	37.891	12.97	491
ING Map Select 70	1,506.866	12.96	19,529
ING Map Select 92	21.142	13.19	279
ING Map Select 210	605.633	13.07	7,916

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Delaware High-Yield Opportunities Fund - Class R			
(continued)			
ING Map Select 215	22,809.709	\$ 13.30	\$ 303,369
ING Map Select 216	4,604.598	13.29	61,195
ING Map Select 220	3,975.918	13.24	52,641
ING Map Select 222	968.244	13.22	12,800
ING Map Select 223	7,956.686	13.20	105,028
ING Map Select 224	4,225.776	13.19	55,738
ING Map Select 229	737.233	13.11	9,665
ING Map Select 234	22.168	13.00	288
ING Map Select 246	824.597	13.26	10,934
ING Map Select 247	10,639.369	13.23	140,759
	90,204.937		\$ 1,192,869
Delaware Diversified Income Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	30,535.250	\$ 10.59	\$ 323,368
ING Map Select 4	8,339.217	10.58	88,229
ING Map Select 7	726.038	10.57	7,674
ING Map Select 9	833.559	10.56	8,802
ING Map Select 60	638.347	10.47	6,683
ING Map Select 73	1,477.958	10.41	15,386
ING Map Select 166	21,915.843	10.59	232,089
ING Map Select 168	539.137	10.58	5,704
ING Map Select 210	7,522.661	10.47	78,762
ING Map Select 215	1,357.727	10.56	14,338
ING Map Select 216	31,976.792	10.56	337,675
ING Map Select 220	6,839.438	10.54	72,088
ING Map Select 222	3,934.766	10.53	41,433
ING Map Select 246	22,883.304	10.55	241,419
Map Plus 6	83,234.251	10.55	878,121
Map V Allocated 4	10,910.484	10.48	114,342
Map V Allocated 5	589.134	10.47	6,168
Map V Allocated 26	5,195.547	10.49	54,501
	239,449.453		\$ 2,526,782
DFA Emerging Markets Value Portfolio - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 85	80,611.437	\$ 7.25	\$ 584,433
DFA International Small Company Portfolio - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 34	231,569.553	\$ 12.86	\$ 2,977,984
ING Custom Choice 41	843,169.357	12.79	10,784,136
ING Health Reserve 7	9,128.568	11.30	103,153
	1,083,867.478		\$ 13,865,273
DFA U.S. Targeted Value Portfolio - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 60	236,122.597	\$ 17.30	\$ 4,084,921
Dodge & Cox Income Fund			
Contracts in accumulation period:			
ING Map Select 215	12,970.639	\$ 10.37	\$ 134,506

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Dodge & Cox International Stock Fund			
Contracts in accumulation period:			
ING Custom Choice 19	1,248,112.206	\$ 13.51	\$ 16,861,996
ING Custom Choice 20	134,154.386	11.34	1,521,311
ING Custom Choice 22	17,324.837	10.04	173,941
ING Custom Choice 35	1,871,657.713	11.34	21,224,598
ING Custom Choice 40	340,603.163	9.12	3,106,301
ING Custom Choice 41	771,988.012	9.34	7,210,368
ING Custom Choice 44	1,543.803	11.10	17,136
ING Custom Choice 45	312,267.167	11.03	3,444,307
ING Custom Choice 60	724,304.851	12.34	8,937,922
ING Custom Choice 78	98,352.405	10.63	1,045,486
ING Health Reserve 7	5,967.571	8.44	50,366
ING Map Select 43	209,895.585	7.54	1,582,613
ING Map Select 44	1,005.863	7.53	7,574
ING Map Select 45	22,317.009	7.51	167,601
ING Map Select 46	9,528.703	7.50	71,465
ING Map Select 47	9,630.598	7.49	72,133
ING Map Select 48	0.826	7.47	6
ING Map Select 50	12,269.956	7.45	91,411
ING Map Select 51	873.398	7.43	6,489
ING Map Select 52	14,974.516	7.42	111,111
ING Map Select 53	3,988.144	7.41	29,552
ING Map Select 54	14,303.407	7.39	105,702
ING Map Select 55	27,521.115	7.38	203,106
ING Map Select 56	6,594.031	7.37	48,598
ING Map Select 57	401.444	7.35	2,951
ING Map Select 58	13,379.418	7.34	98,205
ING Map Select 59	40,894.538	7.33	299,757
ING Map Select 60	4,525.710	7.31	33,083
ING Map Select 61	1,424.167	7.30	10,396
ING Map Select 63	11,556.051	7.27	84,012
ING Map Select 64	2,979.200	7.26	21,629
ING Map Select 65	4,179.383	7.25	30,301
ING Map Select 66	1,205.674	7.23	8,717
ING Map Select 68	96.311	7.21	694
ING Map Select 69	6,268.590	7.19	45,071
ING Map Select 71	3,161.042	7.17	22,665
ING Map Select 73	5,459.782	7.14	38,983
ING Map Select 74	3,492.924	7.13	24,905
ING Map Select 77	3,907.906	7.09	27,707
ING Map Select 78	2,397.860	7.08	16,977
ING Map Select 79	3.788	7.06	27
ING Map Select 80	37.089	7.05	261
ING Map Select 82	43.197	7.02	303
ING Map Select 84	12,026.169	7.56	90,918
ING Map Select 87	66.158	7.51	497
ING Map Select 125	2,927.403	7.57	22,160
ING Map Select 135	16,259.311	7.43	120,807

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Dodge & Cox International Stock Fund (continued)			
ING Map Select 207	26,273.540	\$ 7.45	\$ 195,738
ING Map Select 208	20,866.482	7.39	154,203
ING Map Select 209	18,592.098	7.35	136,652
ING Map Select 210	14,984.465	7.33	109,836
ING Map Select 212	14,515.103	7.26	105,380
ING Map Select 213	5,764.905	7.23	41,680
ING Map Select 214	319.273	7.19	2,296
ING Map Select 215	1,087,945.106	7.58	8,246,624
ING Map Select 216	172,487.115	7.57	1,305,727
ING Map Select 217	100,809.360	7.56	762,119
ING Map Select 219	152,556.624	7.53	1,148,751
ING Map Select 220	102,015.877	7.51	766,139
ING Map Select 222	23,842.506	7.49	178,580
ING Map Select 223	19,292.995	7.47	144,119
ING Map Select 224	22,625.102	7.46	168,783
ING Map Select 225	12,678.141	7.43	94,199
ING Map Select 227	34,031.220	7.41	252,171
ING Map Select 228	5,455.767	7.38	40,264
ING Map Select 229	17,071.247	7.37	125,815
ING Map Select 230	4,535.365	7.34	33,290
ING Map Select 231	847.146	7.31	6,193
ING Map Select 233	1,582.984	7.29	11,540
ING Map Select 236	1,098.268	7.21	7,919
ING Map Select 237	2,040.701	7.18	14,652
ING Map Select 238	5,227.061	7.17	37,478
ING Map Select 241	7,876.993	7.13	56,163
ING Map Select 242	103.531	7.10	735
ING Map Select 244	63.706	7.08	451
ING Map Select 246	79,680.393	7.54	600,790
ING Map Select 247	28,457.360	7.50	213,430
ING Map Select 248	8,273.795	7.42	61,392
ING Map Select 251	23,099.200	19.07	440,502
ING Map Select 252	10,511.497	19.01	199,824
Map Plus 4	458,103.649	7.58	3,472,426
Map Plus 6	7,104.057	7.56	53,707
Map Plus 7	26,273.084	7.54	198,099
Map Plus 8	28,646.562	7.53	215,709
Map Plus 9	91,987.794	7.51	690,828
Map Plus 10	64,563.275	7.50	484,225
Map Plus 11	81,501.095	7.49	610,443
Map Plus 12	55,710.185	7.47	416,155
Map Plus 13	73,239.251	7.46	546,365
Map Plus 14	66,864.115	7.45	498,138
Map Plus 15	79,878.281	7.43	593,496
Map Plus 16	6,639.768	7.42	49,267
Map Plus 17	27,079.270	7.41	200,657
Map Plus 18	23,826.717	7.39	176,079
Map Plus 19	49,416.210	7.38	364,692
Map Plus 20	11,730.255	7.37	86,452
Map Plus 21	8,802.524	7.35	64,699
Map Plus 22	19,939.797	7.34	146,358
Map Plus 23	18,151.462	7.33	133,050

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Dodge & Cox International Stock Fund (continued)			
Map Plus 24	3,259.694	\$ 7.31	\$ 23,828
Map Plus 25	10,587.241	7.30	77,287
Map Plus 28	11,445.937	7.26	83,098
Map Plus 29	2,850.287	7.25	20,665
Map Plus 30	337.698	7.23	2,442
Map Plus 32	3,024.592	7.21	21,807
Map Plus 48	28.458	7.01	199
Map Plus 62	157,805.255	7.75	1,222,991
	<u>9,410,193.819</u>		<u>\$ 93,208,716</u>
Dodge & Cox Stock Fund			
Contracts in accumulation period:			
ING Custom Choice 20	342,845.368	\$ 9.50	\$ 3,257,031
ING Map Select 43	146,927.975	8.30	1,219,502
ING Map Select 45	4,924.839	8.27	40,728
ING Map Select 46	8,927.741	8.25	73,654
ING Map Select 47	16,804.147	8.24	138,466
ING Map Select 49	55,802.380	8.21	458,138
ING Map Select 50	24,160.020	8.19	197,871
ING Map Select 51	5,097.007	8.18	41,694
ING Map Select 53	17,518.339	8.15	142,774
ING Map Select 54	20,002.982	8.13	162,624
ING Map Select 55	10,873.538	8.12	88,293
ING Map Select 56	7,563.747	8.10	61,266
ING Map Select 57	14,678.693	8.09	118,751
ING Map Select 58	8,030.217	8.07	64,804
ING Map Select 59	10,645.069	8.06	85,799
ING Map Select 60	7,078.160	8.04	56,908
ING Map Select 61	1,379.127	8.03	11,074
ING Map Select 62	640.256	8.01	5,128
ING Map Select 63	558.311	8.00	4,466
ING Map Select 64	1,564.155	7.98	12,482
ING Map Select 65	3,831.834	7.97	30,540
ING Map Select 66	11,026.286	7.96	87,769
ING Map Select 68	1,369.977	7.93	10,864
ING Map Select 70	300.233	7.90	2,372
ING Map Select 72	1,441.494	7.87	11,345
ING Map Select 73	7,065.699	7.85	55,466
ING Map Select 74	6,290.935	7.84	49,321
ING Map Select 76	1,847.534	7.81	14,429
ING Map Select 77	6,775.531	7.80	52,849
ING Map Select 78	311.019	7.78	2,420
ING Map Select 84	8,004.492	8.31	66,517
ING Map Select 94	2,557.926	8.16	20,873
ING Map Select 95	2,435.818	8.15	19,852
ING Map Select 125	17,144.496	8.33	142,814
ING Map Select 127	13,291.763	8.30	110,322
ING Map Select 138	7,564.986	8.13	61,503
ING Map Select 207	30,117.947	8.19	246,666
ING Map Select 208	19,675.337	8.13	159,960
ING Map Select 209	19,656.459	8.09	159,021
ING Map Select 212	1,555.299	7.98	12,411
ING Map Select 214	20,562.241	7.91	162,647

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Dodge & Cox Stock Fund (continued)			
ING Map Select 215	704,481.746	\$ 8.34	\$ 5,875,378
ING Map Select 216	12,724.525	8.33	105,995
ING Map Select 217	44,380.888	8.31	368,805
ING Map Select 219	25,277.920	8.28	209,301
ING Map Select 220	171,613.417	8.27	1,419,243
ING Map Select 222	26,636.867	8.24	219,488
ING Map Select 223	8,524.838	8.22	70,074
ING Map Select 224	19,269.829	8.21	158,205
ING Map Select 225	5,762.175	8.18	47,135
ING Map Select 228	6,056.842	8.12	49,182
ING Map Select 229	6,992.540	8.10	56,640
ING Map Select 230	3,891.887	8.07	31,408
ING Map Select 231	2,252.072	8.04	18,107
ING Map Select 233	3,522.019	8.01	28,211
ING Map Select 236	6,466.127	7.93	51,276
ING Map Select 237	3,818.911	7.90	30,169
ING Map Select 239	819.634	7.87	6,451
ING Map Select 241	2,842.976	7.84	22,289
ING Map Select 245	2,971.568	7.75	23,030
ING Map Select 246	33,557.884	8.30	278,530
ING Map Select 247	52,251.644	8.25	431,076
ING Map Select 249	1,473.838	7.83	11,540
ING Map Select 251	9,892.271	19.71	194,977
Map Plus 4	37,506.335	8.34	312,803
Map Plus 6	3,451.219	8.31	28,680
Map Plus 8	60,027.025	8.28	497,024
Map Plus 9	64,452.440	8.27	533,022
Map Plus 10	57,180.085	8.25	471,736
Map Plus 11	53,005.331	8.24	436,764
Map Plus 12	31,379.175	8.22	257,937
Map Plus 13	4,218.205	8.21	34,631
Map Plus 14	7,839.061	8.19	64,202
Map Plus 15	102,639.513	8.18	839,591
Map Plus 16	30,130.419	8.16	245,864
Map Plus 18	45,012.647	8.13	365,953
Map Plus 19	7,924.307	8.12	64,345
Map Plus 20	2,490.083	8.10	20,170
Map Plus 22	21,712.633	8.07	175,221
Map Plus 24	1,361.581	8.04	10,947
Map Plus 25	15,131.243	8.03	121,504
Map Plus 27	858.086	8.00	6,865
Map Plus 29	2,470.760	7.97	19,692
Map Plus 30	328.910	7.96	2,618
Map Plus 62	65,055.518	8.53	554,924
Map Plus 63	7,896.206	8.48	66,960
	2,666,402.577		\$ 22,559,377
Domini Social Equity Fund® - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 54	245.792	\$ 11.65	\$ 2,863

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Dreyfus Bond Market Index Fund - Basic Shares			
Contracts in accumulation period:			
ING Custom Choice 20	56,402.023	\$ 10.50	\$ 592,221
DWS Equity 500 Index Fund - Class S			
Contracts in accumulation period:			
ING Custom Choice 19	182,837.932	\$ 12.43	\$ 2,272,675
ING Custom Choice 20	2,112.939	171.95	363,320
ING Custom Choice 26	5,889.893	161.59	951,748
ING Custom Choice 36	1,170,132.454	12.32	14,416,032
ING Custom Choice 54	10,429.032	12.62	131,614
ING Custom Choice 59	16,231.154	12.77	207,272
ING Custom Choice 72	88,444.592	10.11	894,175
ING Custom Choice 81	486,209.384	11.82	5,746,995
Map Plus 4	510,047.861	9.51	4,850,555
Map Plus 6	81,854.356	9.41	770,249
Map Plus 8	19,759.446	9.30	183,763
Map Plus 11	15,801.077	9.14	144,422
Map Plus 12	23,043.969	9.09	209,470
Map Plus 13	17,690.918	9.04	159,926
Map Plus 14	25,360.225	8.99	227,988
Map Plus 15	23,487.635	8.94	209,979
Map Plus 16	22,550.309	8.89	200,472
Map Plus 17	53,393.850	8.84	472,002
Map Plus 18	49,691.776	8.79	436,791
Map Plus 19	13,421.066	8.74	117,300
Map Plus 20	42,330.841	8.69	367,855
Map Plus 21	1,091.497	8.64	9,431
Map Plus 22	11,761.187	8.59	101,029
Map Plus 23	13,451.061	8.54	114,872
Map Plus 24	152.813	8.50	1,299
Map Plus 26	442.555	8.40	3,717
Map Plus 29	1,061.935	8.26	8,772
Map Plus 31	0.956	8.17	8
Map Plus 34	7,636.922	8.03	61,324
Map Plus 39	277.153	7.80	2,162
Map Plus 64	7,161.810	171.45	1,227,892
	2,903,758.598		\$ 34,865,109
Eagle Mid Cap Stock Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	136.715	\$ 11.35	\$ 1,552
ING Map Select 4	7,574.952	11.32	85,748
Map V Allocated 3	1,196.344	11.10	13,279
	8,908.011		\$ 100,579
Eagle Mid Cap Stock Fund - Class R-3			
Contracts in accumulation period:			
ING Map Select 2	31,896.728	\$ 11.29	\$ 360,114
ING Map Select 6	341.855	11.24	3,842
ING Map Select 8	9,583.061	11.22	107,522
ING Map Select 10	4,625.053	11.19	51,754
ING Map Select 12	11,159.761	11.17	124,655
ING Map Select 13	8,617.500	11.16	96,171
ING Map Select 14	3,181.934	11.15	35,479

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Eagle Mid Cap Stock Fund - Class R-3 (continued)			
ING Map Select 15	11,047.056	\$ 11.14	\$ 123,064
ING Map Select 20	3,069.731	11.08	34,013
ING Map Select 24	5,275.820	11.03	58,192
ING Map Select 26	1,589.160	11.01	17,497
ING Map Select 33	477.185	10.93	5,216
ING Map Select 39	3.093	10.86	34
ING Map Select 50	7.926	11.18	89
ING Map Select 51	3,373.523	11.17	37,682
ING Map Select 54	1,477.804	11.14	16,463
ING Map Select 55	4,058.425	11.12	45,130
ING Map Select 59	957.391	11.08	10,608
ING Map Select 66	6,989.207	11.00	76,881
ING Map Select 73	491.613	10.91	5,363
ING Map Select 209	2,816.100	11.10	31,259
ING Map Select 216	16,196.234	11.29	182,855
ING Map Select 217	3,351.099	11.28	37,800
ING Map Select 223	499.653	11.21	5,601
ING Map Select 228	1,567.809	11.12	17,434
Map Plus 17	4,301.662	11.15	47,964
	<u>136,956.383</u>		<u>\$ 1,532,682</u>
Eagle Small Cap Growth Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	515,692.310	\$ 12.28	\$ 6,332,702
ING Map Select 3	3,719.523	12.28	45,676
ING Map Select 4	58,923.221	12.27	722,988
ING Map Select 5	12,677.161	12.26	155,422
ING Map Select 6	7,393.647	12.25	90,572
ING Map Select 7	13,393.096	12.24	163,931
ING Map Select 8	94,378.089	12.24	1,155,188
ING Map Select 12	4,709.123	12.20	57,451
ING Map Select 14	8.868	12.19	108
ING Map Select 17	3,446.671	12.17	41,946
ING Map Select 38	15.548	12.00	187
ING Map Select 166	314,711.071	12.28	3,864,652
ING Map Select 168	2,812.033	12.27	34,504
ING Map Select 169	20,522.801	12.26	251,610
ING Map Select 170	9,665.065	12.25	118,397
ING Map Select 171	1,305.665	12.24	15,981
Map V Allocated 2	18,612.695	12.13	225,772
Map V Allocated 3	2,548.758	12.12	30,891
Map V Allocated 4	16,188.360	12.10	195,879
Map V Allocated 5	4,308.859	12.09	52,094
Map V Allocated 7	36.604	12.06	441
Map V Allocated 9	4,137.004	12.03	49,768
Map V Allocated 13	459.873	12.01	5,523
Map V Allocated 19	130.613	12.22	1,596
Map V Allocated 26	10,290.083	12.11	124,613
Map V Allocated 29	2,304.185	12.06	27,788
	<u>1,122,390.926</u>		<u>\$ 13,765,680</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Eagle Small Cap Growth Fund - Class R-3			
Contracts in accumulation period:			
ING Map Select 2	469,990.653	\$ 12.27	\$ 5,766,785
ING Map Select 3	40,616.279	12.26	497,956
ING Map Select 4	37,200.394	12.25	455,705
ING Map Select 5	64,505.466	12.25	790,192
ING Map Select 6	16,319.785	12.24	199,754
ING Map Select 7	12,671.112	12.23	154,968
ING Map Select 8	7,014.620	12.22	85,719
ING Map Select 9	13,639.093	12.21	166,533
ING Map Select 10	11,529.785	12.21	140,779
ING Map Select 11	14,973.569	12.20	182,678
ING Map Select 12	87,070.454	12.19	1,061,389
ING Map Select 13	7,860.118	12.18	95,736
ING Map Select 14	5,801.376	12.17	70,603
ING Map Select 15	45,306.122	12.17	551,376
ING Map Select 16	12,375.067	12.16	150,481
ING Map Select 17	10,728.481	12.15	130,351
ING Map Select 18	7,765.727	12.14	94,276
ING Map Select 19	3,236.918	12.14	39,296
ING Map Select 20	28,057.474	12.13	340,337
ING Map Select 21	8,065.038	12.12	97,748
ING Map Select 22	7,770.150	12.11	94,097
ING Map Select 23	4,134.297	12.10	50,025
ING Map Select 24	9,985.148	12.10	120,820
ING Map Select 25	10,097.350	12.09	122,077
ING Map Select 27	5,714.745	12.07	68,977
ING Map Select 28	608.857	12.07	7,349
ING Map Select 29	124.392	12.06	1,500
ING Map Select 30	551.275	12.05	6,643
ING Map Select 33	1,184.776	12.03	14,253
ING Map Select 34	119.082	12.02	1,431
ING Map Select 35	174.332	12.01	2,094
ING Map Select 36	1,602.186	12.00	19,226
ING Map Select 37	532.949	12.00	6,395
ING Map Select 39	864.725	11.98	10,359
ING Map Select 43	74,920.262	12.25	917,773
ING Map Select 44	5,831.984	12.25	71,442
ING Map Select 45	4,226.973	12.24	51,738
ING Map Select 46	4,624.093	12.23	56,553
ING Map Select 47	527.393	12.22	6,445
ING Map Select 49	2,248.189	12.21	27,450
ING Map Select 50	29.220	12.20	356
ING Map Select 51	6,151.383	12.19	74,985
ING Map Select 52	7,203.051	12.18	87,733
ING Map Select 53	5,278.666	12.17	64,241
ING Map Select 54	3,007.011	12.17	36,595
ING Map Select 55	4,781.852	12.16	58,147
ING Map Select 57	4,189.523	12.14	50,861
ING Map Select 58	5,683.418	12.14	68,997
ING Map Select 59	8,584.310	12.13	104,128
ING Map Select 60	460.087	12.12	5,576
ING Map Select 61	9,374.530	12.11	113,526

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Eagle Small Cap Growth Fund - Class R-3 (continued)			
ING Map Select 62	142.412	\$ 12.10	\$ 1,723
ING Map Select 63	4,132.452	12.10	50,003
ING Map Select 64	801.411	12.09	9,689
ING Map Select 66	580.737	12.07	7,009
ING Map Select 67	318.863	12.07	3,849
ING Map Select 70	3,688.951	12.04	44,415
ING Map Select 71	1,157.861	12.03	13,929
ING Map Select 72	791.071	12.03	9,517
ING Map Select 73	8,294.125	12.02	99,695
ING Map Select 74	103.677	12.01	1,245
ING Map Select 77	1,734.015	11.99	20,791
ING Map Select 78	128.106	11.98	1,535
ING Map Select 79	4.657	11.97	56
ING Map Select 80	1,308.711	11.96	15,652
ING Map Select 125	7,816.332	12.27	95,906
ING Map Select 126	8,103.250	12.26	99,346
ING Map Select 207	10,631.354	12.20	129,703
ING Map Select 208	12,615.259	12.17	153,528
ING Map Select 209	12,283.839	12.14	149,126
ING Map Select 210	10,281.378	12.13	124,713
ING Map Select 211	12,478.131	12.10	150,985
ING Map Select 212	290.055	12.09	3,507
ING Map Select 213	49.587	12.07	599
ING Map Select 214	122.319	12.05	1,474
ING Map Select 215	741,691.145	12.27	9,100,550
ING Map Select 216	71,699.208	12.27	879,749
ING Map Select 217	88,469.229	12.26	1,084,633
ING Map Select 219	36,339.567	12.25	445,160
ING Map Select 220	40,481.499	12.24	495,494
ING Map Select 222	40,417.970	12.22	493,908
ING Map Select 223	9,896.762	12.21	120,839
ING Map Select 224	37,444.933	12.21	457,203
ING Map Select 225	10,036.655	12.19	122,347
ING Map Select 227	11,634.917	12.17	141,597
ING Map Select 228	10,249.219	12.16	124,631
ING Map Select 229	4,785.882	12.15	58,148
ING Map Select 230	12,255.027	12.14	148,776
ING Map Select 231	39,178.989	12.12	474,849
ING Map Select 232	14,392.531	12.11	174,294
ING Map Select 233	7,786.966	12.10	94,222
ING Map Select 234	2,721.044	12.08	32,870
ING Map Select 235	696.488	12.07	8,407
ING Map Select 238	179.234	12.03	2,156
ING Map Select 239	6,560.803	12.03	78,926
ING Map Select 241	864.872	12.01	10,387
ING Map Select 242	729.841	12.00	8,758
ING Map Select 245	10,178.665	11.96	121,737
ING Map Select 246	68,969.331	12.25	844,874
ING Map Select 247	9,788.229	12.23	119,710
ING Map Select 248	463.642	12.18	5,647
ING Map Select 251	90,258.283	12.27	1,107,469
ING Map Select 252	8,285.620	12.25	101,499

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Eagle Small Cap Growth Fund - Class R-3 (continued)			
Map Plus 4	517,973.125	\$ 12.27	\$ 6,355,530
Map Plus 6	1,980.690	12.26	24,283
Map Plus 7	46,613.660	12.25	571,017
Map Plus 8	33,871.929	12.25	414,931
Map Plus 10	24,946.714	12.23	305,098
Map Plus 11	20,091.444	12.22	245,517
Map Plus 13	2,561.385	12.21	31,275
Map Plus 14	29,677.446	12.20	362,065
Map Plus 15	14,061.432	12.19	171,409
Map Plus 16	20,797.128	12.18	253,309
Map Plus 17	10,303.016	12.17	125,388
Map Plus 18	6,055.546	12.17	73,696
Map Plus 19	10,175.413	12.16	123,733
Map Plus 20	22,636.977	12.15	275,039
Map Plus 21	7,184.258	12.14	87,217
Map Plus 22	28,304.100	12.14	343,612
Map Plus 23	20,190.711	12.13	244,913
Map Plus 24	3,814.034	12.12	46,226
Map Plus 25	14,719.149	12.11	178,249
Map Plus 26	4,722.626	12.10	57,144
Map Plus 27	2,269.976	12.10	27,467
Map Plus 28	2,570.543	12.09	31,078
Map Plus 29	118.023	12.08	1,426
Map Plus 30	752.204	12.07	9,079
Map Plus 33	3,189.188	12.05	38,430
Map Plus 62	116,422.402	12.27	1,428,503
Map Plus 64	14,805.999	12.25	181,373
	<u>3,550,437.962</u>		<u>\$ 43,448,296</u>
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	14,203.910	\$ 9.80	\$ 139,198
ING Map Select 43	48,948.402	9.79	479,205
ING Map Select 246	30,267.770	9.79	296,321
	<u>93,420.082</u>		<u>\$ 914,724</u>
Eaton Vance Strategic Income Fund - Class R Shares			
Contracts in accumulation period:			
ING Map Select 16	11,844.654	\$ 9.93	\$ 117,617
Eaton Vance Income Fund of Boston - Class R			
Contracts in accumulation period:			
ING Map Select 2	19,203.709	\$ 13.00	\$ 249,648
ING Map Select 6	276.492	12.89	3,564
ING Map Select 50	355.909	12.90	4,591
ING Map Select 209	1,714.406	12.82	21,979
ING Map Select 220	4,892.066	12.95	63,352
ING Map Select 247	1,569.051	12.94	20,304
	<u>28,011.633</u>		<u>\$ 363,438</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Eaton Vance Large-Cap Value Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 81	161,856.531	\$ 10.86	\$ 1,757,762
ING Map Select 9	1,148.377	8.78	10,083
ING Map Select 166	83,702.671	8.88	743,280
Map Plus 62	45,875.611	8.88	407,375
	<u>292,583.190</u>		<u>\$ 2,918,500</u>
Eaton Vance Large-Cap Value Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 36	1,036,399.218	\$ 12.83	\$ 13,297,002
Eaton Vance Large-Cap Value Fund - Class R			
Contracts in accumulation period:			
ING Health Reserve 12	365.685	\$ 8.83	\$ 3,229
ING Map Select 2	1,065,464.558	8.64	9,205,614
ING Map Select 4	147,045.833	8.61	1,266,065
ING Map Select 6	78,560.008	8.57	673,259
ING Map Select 7	11,005.333	8.55	94,096
ING Map Select 8	46,213.142	8.53	394,198
ING Map Select 9	127,896.902	8.51	1,088,403
ING Map Select 11	2,474.574	8.48	20,984
ING Map Select 12	4,905.021	8.46	41,496
ING Map Select 13	59.825	8.44	505
ING Map Select 15	6,432.340	8.40	54,032
ING Map Select 16	2,742.192	8.38	22,980
ING Map Select 17	6,830.222	8.36	57,101
ING Map Select 18	2,836.143	8.35	23,682
ING Map Select 19	15,531.999	8.33	129,382
ING Map Select 20	368.632	8.31	3,063
ING Map Select 21	225.630	8.29	1,870
ING Map Select 27	1,710.709	8.18	13,994
ING Map Select 30	460.109	8.13	3,741
ING Map Select 33	776.090	8.08	6,271
ING Map Select 34	1,000.600	8.06	8,065
ING Map Select 39	77.513	7.97	618
ING Map Select 42	1,091.519	7.92	8,645
ING Map Select 43	303,264.468	8.61	2,611,107
ING Map Select 44	64,727.778	8.59	556,012
ING Map Select 45	13,638.133	8.57	116,879
ING Map Select 46	59,716.095	8.55	510,573
ING Map Select 47	9,640.615	8.53	82,234
ING Map Select 48	2,004.256	8.51	17,056
ING Map Select 49	13,360.371	8.49	113,430
ING Map Select 50	34,488.809	8.48	292,465
ING Map Select 51	15,505.301	8.46	131,175
ING Map Select 52	21,779.982	8.44	183,823
ING Map Select 53	42,224.631	8.42	355,531
ING Map Select 54	48,370.113	8.40	406,309
ING Map Select 55	32,897.186	8.38	275,678
ING Map Select 56	9,163.012	8.36	76,603
ING Map Select 57	894.872	8.35	7,472
ING Map Select 58	39,025.287	8.33	325,081
ING Map Select 59	28,527.070	8.31	237,060

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Eaton Vance Large-Cap Value Fund - Class R			
(continued)			
ING Map Select 60	18,399.765	\$ 8.29	\$ 152,534
ING Map Select 62	19.034	8.26	157
ING Map Select 63	3,564.953	8.24	29,375
ING Map Select 65	3,316.505	8.20	27,195
ING Map Select 66	2,186.161	8.18	17,883
ING Map Select 67	2,981.076	8.17	24,355
ING Map Select 68	1,885.056	8.15	15,363
ING Map Select 70	1,334.935	8.11	10,826
ING Map Select 71	3,474.287	8.09	28,107
ING Map Select 73	10,282.932	8.06	82,880
ING Map Select 74	3,462.359	8.04	27,837
ING Map Select 76	1,054.185	8.01	8,444
ING Map Select 77	1,405.198	7.99	11,228
ING Map Select 78	576.521	7.97	4,595
ING Map Select 79	3,923.906	7.95	31,195
ING Map Select 83	233.655	7.88	1,841
ING Map Select 84	13,220.691	8.62	113,962
ING Map Select 88	8,080.695	8.55	69,090
ING Map Select 92	26,105.875	8.48	221,378
ING Map Select 95	1,434.523	8.42	12,079
ING Map Select 125	92,266.569	8.64	797,183
ING Map Select 130	5,106.002	8.55	43,656
ING Map Select 136	38,717.430	8.44	326,775
ING Map Select 138	21,123.856	8.40	177,440
ING Map Select 166	491,053.190	8.64	4,242,700
ING Map Select 167	4,722.951	8.62	40,712
ING Map Select 168	41,821.583	8.61	360,084
ING Map Select 170	14,161.452	8.57	121,364
ING Map Select 171	20,083.030	8.55	171,710
ING Map Select 172	8,534.150	8.53	72,796
ING Map Select 173	10,426.569	8.51	88,730
ING Map Select 207	160,841.921	8.48	1,363,939
ING Map Select 208	25,407.590	8.40	213,424
ING Map Select 209	57,224.599	8.35	477,825
ING Map Select 210	33,223.286	8.31	276,086
ING Map Select 211	7,684.258	8.24	63,318
ING Map Select 212	19,089.488	8.22	156,916
ING Map Select 213	424.293	8.18	3,471
ING Map Select 214	12,697.405	8.13	103,230
ING Map Select 215	1,034,272.792	8.64	8,936,117
ING Map Select 216	78,415.084	8.64	677,506
ING Map Select 217	77,675.114	8.62	669,559
ING Map Select 219	275,930.825	8.59	2,370,246
ING Map Select 220	156,251.925	8.57	1,339,079
ING Map Select 222	248,332.165	8.53	2,118,273
ING Map Select 223	181,352.289	8.51	1,543,308
ING Map Select 224	70,438.996	8.49	598,027
ING Map Select 225	58,437.543	8.46	494,382
ING Map Select 227	16,751.166	8.42	141,045
ING Map Select 228	59,833.370	8.38	501,404
ING Map Select 229	49,733.187	8.36	415,769

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Eaton Vance Large-Cap Value Fund - Class R			
(continued)			
ING Map Select 231	18,304.559	\$ 8.29	\$ 151,745
ING Map Select 232	40,843.215	8.27	337,773
ING Map Select 233	3,454.965	8.26	28,538
ING Map Select 234	3,513.377	8.20	28,810
ING Map Select 235	338.033	8.17	2,762
ING Map Select 238	12,533.748	8.09	101,398
ING Map Select 239	433.218	8.08	3,500
ING Map Select 240	1,515.448	8.06	12,215
ING Map Select 241	4,206.197	8.04	33,818
ING Map Select 243	2,758.160	7.99	22,038
ING Map Select 246	471,140.977	8.61	4,056,524
ING Map Select 247	114,559.182	8.55	979,481
ING Map Select 248	35,437.342	8.44	299,091
ING Map Select 249	1,307.502	8.02	10,486
ING Map Select 250	3,095.565	7.95	24,610
ING Map Select 251	18,556.943	16.44	305,076
Map Plus 4	116,336.370	8.64	1,005,146
Map Plus 6	3,275.224	8.62	28,232
Map Plus 7	4,025.088	8.61	34,656
Map Plus 9	7,311.973	8.57	62,664
Map Plus 10	3,652.035	8.55	31,225
Map Plus 11	36,986.562	8.53	315,495
Map Plus 12	65,888.548	8.51	560,712
Map Plus 13	32,517.932	8.49	276,077
Map Plus 14	629.909	8.48	5,342
Map Plus 15	45,728.241	8.46	386,861
Map Plus 16	47,177.374	8.44	398,177
Map Plus 17	13,544.705	8.42	114,046
Map Plus 18	50,449.549	8.40	423,776
Map Plus 19	39,558.172	8.38	331,497
Map Plus 20	157,668.615	8.36	1,318,110
Map Plus 21	51,634.213	8.35	431,146
Map Plus 22	19,719.064	8.33	164,260
Map Plus 23	7,697.493	8.31	63,966
Map Plus 24	585.075	8.29	4,850
Map Plus 25	25,268.787	8.27	208,973
Map Plus 26	1,394.760	8.26	11,521
Map Plus 28	3,445.099	8.22	28,319
Map Plus 34	14,038.621	8.11	113,853
Map Plus 64	122,379.073	8.62	1,054,908
	7,345,189.861		\$ 62,987,856

EuroPacific Growth Fund® - Class R-2

Contracts in accumulation period:

ING Map Select 2	150,145.987	\$ 16.64	\$ 2,498,429
ING Map Select 3	44,941.476	16.57	744,680
ING Map Select 4	9,856.139	16.51	162,725
ING Map Select 5	16,471.680	16.44	270,794
ING Map Select 6	9,560.977	16.37	156,513
ING Map Select 7	10,796.204	16.31	176,086
ING Map Select 8	19,772.128	16.24	321,099
ING Map Select 9	2,288.737	16.17	37,009

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
EuroPacific Growth Fund® - Class R-2 (continued)			
ING Map Select 12	16,744.140	\$ 15.98	\$ 267,571
ING Map Select 13	17,795.871	15.91	283,132
ING Map Select 14	1,602.246	15.85	25,396
ING Map Select 15	7,860.127	15.78	124,033
ING Map Select 16	31.254	15.72	491
ING Map Select 21	1,633.018	15.41	25,165
ING Map Select 22	759.158	15.34	11,645
ING Map Select 24	1,226.294	15.22	18,664
ING Map Select 43	8,669.269	16.64	144,257
ING Map Select 45	7,751.471	16.51	127,977
ING Map Select 46	9,348.143	16.45	153,777
ING Map Select 49	9,055.366	16.26	147,240
ING Map Select 50	2,376.291	16.20	38,496
ING Map Select 56	2,247.731	15.83	35,582
ING Map Select 57	3,216.928	15.77	50,731
ING Map Select 64	3,254.422	15.35	49,955
ING Map Select 84	57,716.192	16.64	960,397
ING Map Select 87	17,068.758	16.44	280,610
ING Map Select 97	1,712.984	15.78	27,031
ING Map Select 98	256.368	15.72	4,030
ING Map Select 107	719.654	15.16	10,910
Map Select I	23,660.346	20.48	484,564
	458,539.359		\$ 7,638,989
EuroPacific Growth Fund® - Class R-3			
Contracts in accumulation period:			
Deferred Compensation 2	3,434.645	\$ 15.97	\$ 54,851
ING Custom Choice 4	2,907.692	46.61	135,528
ING Custom Choice 11	337.372	45.10	15,215
ING Custom Choice 12	1,748.916	44.89	78,509
ING Custom Choice 20	1,262.937	20.96	26,471
ING Custom Choice 21	1.192	45.74	55
ING Custom Choice 23	14,989.047	48.17	722,022
ING Custom Choice 25	2,409.361	46.83	112,830
ING Custom Choice 43	0.587	16.80	10
ING Custom Choice 45	922.642	17.64	16,275
ING Custom Choice 47	44,078.801	17.52	772,261
ING Custom Choice 48	83,930.283	10.39	872,036
ING Custom Choice 51	8,521.182	10.33	88,024
ING Custom Choice 52	21,324.091	10.24	218,359
ING Custom Choice 54	5,115.977	15.26	78,070
ING Custom Choice 58	6,082.305	47.06	286,233
ING Custom Choice 59	23,794.342	15.45	367,623
ING Custom Choice 69	4,301.047	10.33	44,430
ING Health Reserve 10	62.208	9.08	565
ING Health Reserve 12	526.991	9.31	4,906
ING Map Select 2	3,479,208.912	15.01	52,222,926
ING Map Select 3	171,871.716	14.95	2,569,482
ING Map Select 4	398,863.776	14.90	5,943,070
ING Map Select 5	231,798.677	14.85	3,442,210
ING Map Select 6	158,351.425	14.79	2,342,018
ING Map Select 7	79,586.429	14.74	1,173,104
ING Map Select 8	246,276.640	14.69	3,617,804

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
EuroPacific Growth Fund® - Class R-3 (continued)			
ING Map Select 9	84,110.485	\$ 14.63	\$ 1,230,536
ING Map Select 10	35,500.628	14.58	517,599
ING Map Select 11	22,933.586	14.53	333,225
ING Map Select 12	67,034.708	14.48	970,663
ING Map Select 13	14,582.874	14.42	210,285
ING Map Select 14	22,244.006	14.37	319,646
ING Map Select 15	46,367.205	14.32	663,978
ING Map Select 16	13,943.389	14.27	198,972
ING Map Select 17	19,557.412	14.22	278,106
ING Map Select 18	20,282.711	14.17	287,406
ING Map Select 19	15,504.223	14.11	218,765
ING Map Select 20	20,600.516	14.06	289,643
ING Map Select 21	7,003.569	14.01	98,120
ING Map Select 22	10,158.894	13.96	141,818
ING Map Select 23	2,836.214	13.91	39,452
ING Map Select 24	5,236.669	13.86	72,580
ING Map Select 25	6,539.495	13.81	90,310
ING Map Select 26	9,303.648	13.76	128,018
ING Map Select 27	7,486.231	13.71	102,636
ING Map Select 28	91.687	13.66	1,252
ING Map Select 29	5,519.043	13.61	75,114
ING Map Select 30	1,780.165	13.56	24,139
ING Map Select 32	7,026.347	13.47	94,645
ING Map Select 33	3,979.636	13.42	53,407
ING Map Select 34	3,260.877	13.37	43,598
ING Map Select 35	3,512.270	13.32	46,783
ING Map Select 36	4,701.026	13.27	62,383
ING Map Select 38	2,768.727	13.18	36,492
ING Map Select 39	8,522.465	13.13	111,900
ING Map Select 40	1,366.770	13.08	17,877
ING Map Select 42	820.224	12.99	10,655
ING Map Select 43	653,350.138	14.77	9,649,982
ING Map Select 44	63,562.263	14.71	935,001
ING Map Select 45	52,750.381	14.66	773,321
ING Map Select 46	53,283.303	14.61	778,469
ING Map Select 47	82,427.418	14.55	1,199,319
ING Map Select 48	32,323.663	14.50	468,693
ING Map Select 49	48,403.819	14.45	699,435
ING Map Select 50	45,584.150	14.40	656,412
ING Map Select 51	37,240.593	14.35	534,403
ING Map Select 52	69,327.625	14.29	990,692
ING Map Select 53	38,456.841	14.24	547,625
ING Map Select 54	66,568.001	14.19	944,600
ING Map Select 55	41,498.216	14.14	586,785
ING Map Select 56	31,437.855	14.09	442,959
ING Map Select 57	39,967.491	14.04	561,144
ING Map Select 58	27,535.767	13.99	385,225
ING Map Select 59	35,153.999	13.94	490,047
ING Map Select 60	28,844.927	13.89	400,656
ING Map Select 61	10,955.103	13.84	151,619
ING Map Select 62	28,576.817	13.79	394,074
ING Map Select 63	18,088.715	13.74	248,539

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
EuroPacific Growth Fund® - Class R-3 (continued)			
ING Map Select 64	8,560.240	\$ 13.69	\$ 117,190
ING Map Select 65	4,273.793	13.64	58,295
ING Map Select 66	20,158.806	13.59	273,958
ING Map Select 67	11,045.717	13.54	149,559
ING Map Select 68	4,406.669	13.49	59,446
ING Map Select 69	6,342.309	13.44	85,241
ING Map Select 70	4,676.085	13.39	62,613
ING Map Select 71	14,127.102	13.34	188,456
ING Map Select 72	1,106.838	13.30	14,721
ING Map Select 73	18,632.131	13.25	246,876
ING Map Select 74	10,264.407	13.20	135,490
ING Map Select 75	2,899.370	13.15	38,127
ING Map Select 76	2,185.912	13.11	28,657
ING Map Select 77	17,486.125	13.06	228,369
ING Map Select 78	5,128.962	13.01	66,728
ING Map Select 79	43.458	12.96	563
ING Map Select 80	767.563	12.92	9,917
ING Map Select 81	1,153.438	12.87	14,845
ING Map Select 82	2,085.984	12.82	26,742
ING Map Select 83	1,730.554	12.78	22,116
ING Map Select 84	128,193.043	14.80	1,897,257
ING Map Select 85	20,833.321	14.75	307,291
ING Map Select 87	2,776.816	14.64	40,653
ING Map Select 88	14,121.415	14.59	206,031
ING Map Select 90	7,411.907	14.48	107,324
ING Map Select 91	337.059	14.43	4,864
ING Map Select 95	414.967	14.22	5,901
ING Map Select 96	7,509.080	14.17	106,404
ING Map Select 98	1,817.007	14.07	25,565
ING Map Select 99	729.649	14.02	10,230
ING Map Select 107	1,292.262	13.62	17,601
ING Map Select 125	210,648.294	14.84	3,126,021
ING Map Select 126	36,287.223	14.78	536,325
ING Map Select 128	16,911.929	14.68	248,267
ING Map Select 129	15,557.070	14.62	227,444
ING Map Select 135	2,521.206	14.31	36,078
ING Map Select 136	13,297.429	14.26	189,621
ING Map Select 138	1,481.233	14.15	20,959
ING Map Select 141	3,153.029	14.00	44,142
ING Map Select 143	1,937.721	13.90	26,934
ING Map Select 147	834.871	13.70	11,438
ING Map Select 157	3,431.139	13.21	45,325
ING Map Select 159	4,780.938	13.12	62,726
ING Map Select 207	368,231.024	14.47	5,328,303
ING Map Select 208	238,394.085	14.26	3,399,500
ING Map Select 209	251,659.799	14.10	3,548,403
ING Map Select 210	148,501.389	14.00	2,079,019
ING Map Select 211	84,452.892	13.80	1,165,450
ING Map Select 212	53,657.049	13.75	737,784
ING Map Select 213	66,122.698	13.65	902,575
ING Map Select 214	52,593.336	13.51	710,536
ING Map Select 215	7,052,582.430	15.00	105,788,736

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
EuroPacific Growth Fund® - Class R-3 (continued)			
ING Map Select 216	920,610.361	\$ 14.94	\$ 13,753,919
ING Map Select 217	920,493.639	14.89	13,706,150
ING Map Select 219	918,296.025	14.78	13,572,415
ING Map Select 220	1,125,236.675	14.73	16,574,736
ING Map Select 222	693,641.254	14.62	10,141,035
ING Map Select 223	538,919.026	14.57	7,852,050
ING Map Select 224	369,576.253	14.52	5,366,247
ING Map Select 225	346,809.914	14.41	4,997,531
ING Map Select 227	306,802.025	14.31	4,390,337
ING Map Select 228	323,594.318	14.21	4,598,275
ING Map Select 229	209,984.395	14.16	2,973,379
ING Map Select 230	156,440.217	14.05	2,197,985
ING Map Select 231	184,845.556	13.95	2,578,596
ING Map Select 232	114,334.036	13.90	1,589,243
ING Map Select 233	89,722.237	13.85	1,242,653
ING Map Select 234	75,219.160	13.70	1,030,502
ING Map Select 235	59,361.468	13.60	807,316
ING Map Select 236	30,589.022	13.55	414,481
ING Map Select 237	20,685.663	13.46	278,429
ING Map Select 238	28,254.337	13.41	378,891
ING Map Select 239	27,593.056	13.36	368,643
ING Map Select 240	12,583.671	13.31	167,489
ING Map Select 241	64,835.106	13.26	859,714
ING Map Select 242	6,931.000	13.17	91,281
ING Map Select 243	24,073.359	13.12	315,842
ING Map Select 244	5,761.093	13.07	75,297
ING Map Select 245	38,025.870	12.98	493,576
ING Map Select 246	857,849.458	14.84	12,730,486
ING Map Select 247	720,382.391	14.68	10,575,213
ING Map Select 248	264,248.717	14.36	3,794,612
ING Map Select 249	10,155.514	13.22	134,256
ING Map Select 250	15,757.127	13.03	205,315
ING Map Select 251	848,759.971	15.97	13,554,697
ING Map Select 252	127,174.942	15.93	2,025,897
Map Plus 3	5,402.828	48.93	264,360
Map Plus 4	282,017.429	48.86	13,779,372
Map Plus 5	3,319.148	48.63	161,410
Map Plus 6	53,357.496	48.40	2,582,503
Map Plus 7	75,262.683	48.17	3,625,403
Map Plus 8	72,815.100	47.95	3,491,484
Map Plus 9	50,428.320	47.72	2,406,439
Map Plus 10	34,118.748	47.50	1,620,641
Map Plus 11	49,564.558	47.28	2,343,412
Map Plus 12	69,076.467	47.05	3,250,048
Map Plus 13	63,472.698	46.83	2,972,426
Map Plus 14	48,423.391	46.61	2,257,014
Map Plus 15	98,934.422	46.40	4,590,557
Map Plus 16	36,454.316	46.18	1,683,460
Map Plus 17	80,151.727	45.96	3,683,773
Map Plus 18	81,639.199	45.75	3,734,993
Map Plus 19	61,967.302	45.53	2,821,371
Map Plus 20	50,062.549	45.32	2,268,835

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
EuroPacific Growth Fund® - Class R-3 (continued)			
Map Plus 21	24,168.508	\$ 45.11	\$ 1,090,241
Map Plus 22	32,093.417	44.90	1,440,994
Map Plus 23	27,035.977	44.69	1,208,238
Map Plus 24	18,932.150	44.48	842,102
Map Plus 25	25,786.090	44.27	1,141,550
Map Plus 26	10,105.432	44.06	445,245
Map Plus 27	6,872.091	43.85	301,341
Map Plus 28	5,082.834	43.65	221,866
Map Plus 29	12,603.598	43.44	547,500
Map Plus 30	2,459.951	43.24	106,368
Map Plus 31	3,412.674	43.04	146,881
Map Plus 32	4,855.963	42.84	208,029
Map Plus 33	0.415	42.63	18
Map Plus 34	2,699.670	42.44	114,574
Map Plus 35	966.095	42.24	40,808
Map Plus 36	803.220	42.04	33,767
Map Plus 38	754.166	41.65	31,411
Map Plus 39	103.073	41.45	4,272
Map Plus 40	20.359	41.26	840
Map Plus 41	29.760	41.06	1,222
Map Plus 42	11.174	40.87	457
Map Plus 43	664.284	40.68	27,023
Map Plus 44	137.238	40.49	5,557
Map Plus 62	372,226.722	20.96	7,801,872
Map Plus 63	12,085.994	20.68	249,938
Map Plus 64	248,196.124	20.82	5,167,443
	28,407,292.967		\$ 469,160,052
EuroPacific Growth Fund® - Class R-4			
Contracts in accumulation period:			
Deferred Compensation 2	80,360.762	\$ 16.32	\$ 1,311,488
ING Custom Choice 5	101,800.471	16.29	1,658,330
ING Custom Choice 7	2,257.990	15.26	34,457
ING Custom Choice 10	189.464	15.03	2,848
ING Custom Choice 11	1,553.117	14.97	23,250
ING Custom Choice 14	2,824.239	14.80	41,799
ING Custom Choice 15	5,167.170	9.32	48,158
ING Custom Choice 19	1,024,874.205	16.08	16,479,977
ING Custom Choice 20	90,170.292	15.98	1,440,921
ING Custom Choice 23	11,141.815	15.73	175,261
ING Custom Choice 25	4,172.849	15.36	64,095
ING Custom Choice 26	10,171.129	15.24	155,008
ING Custom Choice 44	3,792.125	15.55	58,968
ING Custom Choice 45	269,071.254	15.42	4,149,079
ING Custom Choice 48	252,249.358	13.33	3,362,484
ING Custom Choice 50	8,730.371	13.14	114,717
ING Custom Choice 52	1,362.727	13.10	17,852
ING Custom Choice 54	28,634.865	15.60	446,704
ING Custom Choice 55	278,655.118	13.42	3,739,552
ING Custom Choice 56	16,372.874	13.56	222,016
ING Custom Choice 59	17,900.303	15.80	282,825
ING Custom Choice 60	716,719.749	13.60	9,747,389
ING Custom Choice 65	267,749.065	16.08	4,305,405

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
EuroPacific Growth Fund® - Class R-4 (continued)			
ING Custom Choice 68	7,137.543	\$ 16.46	\$ 117,484
ING Custom Choice 70	65.819	12.02	791
ING Custom Choice 72	277,368.354	8.48	2,352,084
ING Custom Choice 75	42,282.447	8.47	358,132
ING Custom Choice 79	4,909.165	9.45	46,392
ING Custom Choice 81	92,461.859	9.75	901,503
ING Map Select 2	1,317,905.986	9.36	12,335,600
ING Map Select 166	5,150,570.945	9.32	48,003,321
ING Map Select 167	12,475.970	9.30	116,027
ING Map Select 168	294,952.397	9.28	2,737,158
ING Map Select 169	71,623.395	9.26	663,233
ING Map Select 170	257,318.251	9.24	2,377,621
ING Map Select 171	87,271.815	9.22	804,646
ING Map Select 172	131,383.736	9.20	1,208,730
ING Map Select 173	4,070.585	9.18	37,368
ING Map Select 175	25,723.365	9.14	235,112
ING Map Select 176	211,842.521	9.12	1,932,004
ING Map Select 177	13.847	9.10	126
ING Map Select 180	24,638.195	9.04	222,729
ING Map Select 181	432.961	9.02	3,905
ING Map Select 183	11,268.232	8.99	101,301
ING Map Select 203	24.458	8.61	211
ING Map Select 215	1,493,094.096	9.08	13,557,294
ING Map Select 217	28,599.459	9.04	258,539
ING Map Select 220	68,811.092	8.98	617,924
ING Map Select 223	1,724.086	8.92	15,379
ING Map Select 251	522,822.147	16.11	8,422,665
ING Map Select 252	50,390.471	16.06	809,271
Map Plus 4	317,958.675	10.00	3,179,587
Map Plus 62	1,060,477.033	10.42	11,050,171
Map Plus 64	44,119.236	9.97	439,869
Map V 1	4,023.862	10.03	40,359
Map V Allocated 1	44,913.089	9.95	446,885
Map V Allocated 2	229,319.905	9.90	2,270,267
Map V Allocated 3	83,347.738	9.85	820,975
Map V Allocated 4	350,550.116	9.79	3,431,886
Map V Allocated 5	87,758.080	9.74	854,764
Map V Allocated 6	13,633.358	9.69	132,107
Map V Allocated 7	25,322.317	9.64	244,107
Map V Allocated 9	31,790.547	9.53	302,964
Map V Allocated 10	38,053.990	10.01	380,920
Map V Allocated 11	63,690.334	10.06	640,725
Map V Allocated 13	118.283	9.48	1,121
Map V Allocated 15	252,818.355	10.31	2,606,557
Map V Allocated 17	2,253.299	10.25	23,096
Map V Allocated 18	15,087.062	10.22	154,190
Map V Allocated 19	19,863.573	10.20	202,608
Map V Allocated 20	63,773.561	10.17	648,577
Map V Allocated 21	14,337.297	10.14	145,380
Map V Allocated 22	146,894.154	10.11	1,485,100
Map V Allocated 23	58,839.072	10.09	593,686
Map V Allocated 24	98,000.787	9.93	973,148

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
EuroPacific Growth Fund® - Class R-4 (continued)			
Map V Allocated 25	33,417.489	\$ 9.87	\$ 329,831
Map V Allocated 26	264,442.481	9.82	2,596,825
Map V Allocated 27	19,798.300	9.77	193,429
Map V Allocated 29	45.340	9.66	438
Map V Allocated 30	298.141	9.56	2,850
Map V Allocated 37	1,797.258	9.98	17,937
	<u>16,773,847.241</u>		<u>\$ 180,329,492</u>
EuroPacific Growth Fund® - Class R-5			
Contracts in accumulation period:			
ING Custom Choice 19	415,222.265	\$ 11.07	\$ 4,596,510
ING Custom Choice 25	23,579.789	12.09	285,080
ING Custom Choice 34	1,837,385.822	10.59	19,457,916
ING Custom Choice 37	1,054,677.995	10.07	10,620,607
	<u>3,330,865.871</u>		<u>\$ 34,960,113</u>
EuroPacific Growth Fund® - Class R-6			
Contracts in accumulation period:			
ING Custom Choice 78	247,933.311	\$ 10.62	\$ 2,633,052
ING Map Select 166	17,614.516	8.80	155,008
	<u>265,547.827</u>		<u>\$ 2,788,060</u>
Federated U.S. Government Securities Fund 2-5			
Years - Class K			
Contracts in accumulation period:			
ING Map Select 2	7,731.527	\$ 10.77	\$ 83,269
ING Map Select 166	21,006.739	10.77	226,243
	<u>28,738.266</u>		<u>\$ 309,512</u>
Fidelity Freedom 2015 Fund®			
Contracts in accumulation period:			
ING Custom Choice 65	187,123.416	\$ 15.97	\$ 2,988,361
Fidelity Freedom 2025 Fund®			
Contracts in accumulation period:			
ING Custom Choice 65	134,718.103	\$ 17.17	\$ 2,313,110
Fidelity Freedom 2035 Fund®			
Contracts in accumulation period:			
ING Custom Choice 65	136,302.363	\$ 17.68	\$ 2,409,826
Fidelity Freedom 2045 Fund®			
Contracts in accumulation period:			
ING Custom Choice 65	60,563.576	\$ 17.96	\$ 1,087,722
Fidelity Freedom Income Fund®			
Contracts in accumulation period:			
ING Custom Choice 65	11,217.510	\$ 13.35	\$ 149,754
Fidelity® Advisor Balanced Fund - Class T			
Contracts in accumulation period:			
ING Map Select 227	352.097	\$ 12.25	\$ 4,313
ING Map Select 229	1,732.166	12.12	20,994
ING Map Select 234	1,813.938	11.73	21,277
ING Map Select 235	245.961	11.65	2,865
ING Map Select 237	391.815	11.52	4,514

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fidelity® Advisor Balanced Fund - Class T (continued)			
Map Plus 4	68,282.696	\$ 12.48	\$ 852,168
Map Plus 12	3,524.913	11.93	42,052
Map Plus 15	376.660	11.73	4,418
Map Plus 16	6,710.130	11.66	78,240
Map Plus 17	3,080.108	11.60	35,729
Map Plus 18	2,945.649	11.53	33,963
Map Plus 21	36.675	11.34	416
Map Plus 22	1,190.353	11.27	13,415
Map Plus 24	6,446.862	11.15	71,883
	97,130.023		\$ 1,186,247
Fidelity® Advisor Equity Growth Fund - Class T			
Contracts in accumulation period:			
ING Custom Choice 25	71.538	\$ 50.93	\$ 3,643
ING Custom Choice 26	10,164.433	50.41	512,389
ING Map Select 208	4,488.008	11.78	52,869
ING Map Select 215	17,870.316	12.39	221,413
ING Map Select 222	5,581.786	12.08	67,428
ING Map Select 223	1,493.009	12.04	17,976
ING Map Select 231	438.961	11.53	5,061
ING Map Select 232	4,633.511	11.49	53,239
ING Map Select 233	1,680.983	11.45	19,247
ING Map Select 235	14.153	11.24	159
ING Map Select 236	4,441.509	11.20	49,745
ING Map Select 238	2,658.804	11.08	29,460
ING Map Select 239	807.186	11.04	8,911
ING Map Select 241	673.346	10.96	7,380
ING Map Select 248	10,851.917	11.87	128,812
ING Map Select 249	793.063	10.92	8,660
Map Plus 5	12,922.422	7.33	94,721
Map Plus 10	49,557.390	7.13	353,344
Map Plus 12	176,842.990	7.05	1,246,743
Map Plus 15	73,680.768	6.93	510,608
Map Plus 16	20,354.563	6.89	140,243
Map Plus 17	2,731.927	6.85	18,714
Map Plus 18	1,691.488	6.81	11,519
Map Plus 19	2,424.035	6.77	16,411
Map Plus 20	23,309.610	6.74	157,107
Map Plus 21	8,447.275	6.70	56,597
Map Plus 22	27,010.101	6.66	179,887
Map Plus 23	8,307.793	6.62	54,998
Map Plus 24	1,915.926	6.59	12,626
Map Plus 25	11,266.363	6.55	73,795
Map Plus 26	8,249.478	6.51	53,704
Map Plus 27	1,145.042	6.48	7,420
Map Plus 29	8,009.300	6.40	51,260
Map Plus 33	779.505	6.26	4,880
Map Plus 43	4,895.223	5.91	28,931
Map Select I	60,438.403	7.54	455,706
	570,642.125		\$ 4,715,606

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fidelity® Advisor Equity Income Fund - Class T			
Contracts in accumulation period:			
ING Map Select 207	5,058.236	\$ 10.90	\$ 55,135
ING Map Select 208	4,022.546	10.75	43,242
ING Map Select 209	789.310	10.63	8,390
ING Map Select 210	6,839.533	10.56	72,225
ING Map Select 212	347.033	10.37	3,599
ING Map Select 214	4,369.107	10.18	44,478
ING Map Select 215	14,822.093	11.31	167,638
ING Map Select 216	10,179.267	11.26	114,619
ING Map Select 217	65,011.180	11.22	729,425
ING Map Select 220	20,306.863	11.10	225,406
ING Map Select 223	34,178.485	10.98	375,280
ING Map Select 224	10,131.211	10.94	110,835
ING Map Select 227	2,467.064	10.79	26,620
ING Map Select 230	7,134.459	10.59	75,554
ING Map Select 231	5,880.385	10.52	61,862
ING Map Select 233	926.505	10.44	9,673
ING Map Select 235	12.856	10.25	132
ING Map Select 236	392.428	10.22	4,011
ING Map Select 237	482.223	10.14	4,890
ING Map Select 239	1,325.861	10.07	13,351
ING Map Select 241	29.130	10.00	291
ING Map Select 246	37,552.557	11.18	419,838
ING Map Select 248	34,778.899	10.83	376,655
Map Plus 4	1,121.172	13.06	14,643
Map Plus 5	4,942.336	12.98	64,152
Map Plus 9	11,937.817	12.69	151,491
Map Plus 12	30,837.386	12.48	384,851
Map Plus 13	2,863.129	12.41	35,531
Map Plus 14	37,307.400	12.34	460,373
Map Plus 15	17,221.951	12.27	211,313
Map Plus 16	18,039.051	12.20	220,076
Map Plus 17	15,034.785	12.13	182,372
Map Plus 18	24,511.834	12.06	295,613
Map Plus 19	19,166.413	11.99	229,805
Map Plus 20	13,615.134	11.93	162,429
Map Plus 22	7,766.399	11.79	91,566
Map Plus 23	8,449.415	11.73	99,112
Map Plus 24	1,779.244	11.66	20,746
Map Plus 25	7,331.231	11.59	84,969
Map Plus 26	6,987.271	11.53	80,563
Map Plus 27	347.368	11.46	3,981
Map Plus 28	4,143.875	11.40	47,240
Map Plus 29	5,159.510	11.33	58,457
Map Plus 30	4,728.328	11.27	53,288
Map Plus 31	170.170	11.21	1,908
Map Plus 32	1,220.875	11.14	13,601
Map Plus 36	2,752.933	10.89	29,979
Map Plus 38	5,068.234	10.77	54,585
Map Plus 51	678.111	10.06	6,822
Map Plus 62	28,693.460	31.82	913,026
	<u>548,912.063</u>		<u>\$ 6,915,641</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fidelity® Advisor Growth Opportunities Fund - Class T			
Contracts in accumulation period:			
ING Custom Choice 25	289.219	\$ 33.90	\$ 9,805
Map Plus 12	2,172.450	8.32	18,075
Map Plus 14	193.723	8.23	1,594
Map Plus 15	10,598.282	8.18	86,694
Map Plus 17	281.990	8.09	2,281
Map Plus 19	9,400.659	8.00	75,205
Map Plus 20	2,150.376	7.95	17,095
Map Plus 23	180.354	7.82	1,410
Map Plus 24	8,847.214	7.77	68,743
Map Plus 26	45.293	7.69	348
Map Plus 28	2,411.789	7.60	18,330
Map Plus 29	4,213.599	7.56	31,855
Map Plus 30	17.517	7.51	132
Map Plus 32	17,510.851	7.43	130,106
Map Plus 38	5,019.712	7.18	36,042
Map Plus 62	17,711.616	35.71	632,482
	81,044.644		\$ 1,130,197
Fidelity® Advisor Leveraged Company Stock Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 19	32,287.665	\$ 7.89	\$ 254,750
ING Custom Choice 41	298,135.331	7.89	2,352,288
ING Health Reserve 7	11,056.723	7.81	86,353
	341,479.719		\$ 2,693,391
Fidelity® Advisor Stock Selector Mid Cap Fund - Class T			
Contracts in accumulation period:			
ING Custom Choice 20	833.768	\$ 14.07	\$ 11,731
ING Custom Choice 26	9,891.537	26.71	264,203
ING Custom Choice 47	43,964.122	13.83	608,024
ING Map Select 49	671.381	13.25	8,896
ING Map Select 92	6,405.733	13.20	84,556
ING Map Select 130	3,718.615	13.41	49,867
ING Map Select 215	3,983.039	12.32	49,071
ING Map Select 217	2,296.808	12.27	28,182
ING Map Select 222	7,153.339	12.06	86,269
ING Map Select 246	38,624.699	12.24	472,766
Map Plus 3	31,998.101	12.79	409,256
Map Plus 4	463,305.152	12.71	5,888,608
Map Plus 5	94,831.644	12.64	1,198,672
Map Plus 6	18,409.510	12.57	231,408
Map Plus 7	12,775.330	12.50	159,692
Map Plus 8	105,951.233	12.43	1,316,974
Map Plus 9	18,641.951	12.36	230,415
Map Plus 10	26,935.240	12.29	331,034
Map Plus 11	59,862.295	12.22	731,517
Map Plus 12	192,807.305	12.15	2,342,609
Map Plus 13	131,682.290	12.08	1,590,722
Map Plus 14	156,820.315	12.01	1,883,412
Map Plus 15	341,462.697	11.95	4,080,479
Map Plus 16	142,214.236	11.88	1,689,505
Map Plus 17	132,981.274	11.81	1,570,509

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fidelity® Advisor Stock Selector Mid Cap Fund - Class T (continued)			
Map Plus 18	266,074.287	\$ 11.74	\$ 3,123,712
Map Plus 19	171,216.730	11.68	1,999,811
Map Plus 20	170,296.579	11.61	1,977,143
Map Plus 21	91,897.755	11.55	1,061,419
Map Plus 22	55,925.414	11.48	642,024
Map Plus 23	64,749.553	11.42	739,440
Map Plus 24	48,151.567	11.35	546,520
Map Plus 25	32,519.947	11.29	367,150
Map Plus 26	22,747.082	11.23	255,450
Map Plus 27	16,741.919	11.16	186,840
Map Plus 28	45,084.332	11.10	500,436
Map Plus 29	21,637.125	11.04	238,874
Map Plus 30	9,277.100	10.97	101,770
Map Plus 31	4,096.715	10.91	44,695
Map Plus 32	2,631.297	10.85	28,550
Map Plus 33	1,269.693	10.79	13,700
Map Plus 34	82.857	10.73	889
Map Plus 35	1,073.762	10.67	11,457
Map Plus 36	7,481.311	10.61	79,377
Map Plus 38	18,019.785	10.49	189,028
Map Plus 39	151.578	10.43	1,581
Map Plus 40	152.063	10.37	1,577
Map Plus 41	3,220.797	10.31	33,206
Map Plus 62	73,238.021	28.42	2,081,425
Map Select I	53,636.315	13.00	697,272
	<u>3,229,595.198</u>		<u>\$ 40,241,723</u>
Fidelity® Advisor Value Strategies Fund - Class T			
Contracts in accumulation period:			
ING Custom Choice 25	81.422	\$ 9.80	\$ 798
ING Custom Choice 26	11,644.137	15.84	184,443
	<u>11,725.559</u>		<u>\$ 185,241</u>
Fidelity® Advisor Health Care Fund - Class T			
Contracts in accumulation period:			
ING Map Select 2	3,129.322	\$ 9.90	\$ 30,980
Fidelity® Advisor New Insights Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 72	605,510.480	\$ 9.47	\$ 5,734,184
ING Map Select 2	145,961.598	9.91	1,446,479
ING Map Select 166	105,208.064	9.91	1,042,612
	<u>856,680.142</u>		<u>\$ 8,223,275</u>
Fidelity® Advisor New Insights Fund - Class T			
Contracts in accumulation period:			
ING Map Select 2	1,359,122.764	\$ 10.40	\$ 14,134,877
ING Map Select 4	16,059.695	10.36	166,378
ING Map Select 5	169,233.182	10.34	1,749,871
ING Map Select 6	28,295.712	10.33	292,295
ING Map Select 7	38,982.205	10.31	401,907
ING Map Select 8	92,876.711	10.29	955,701
ING Map Select 9	38,168.437	10.27	391,990
ING Map Select 11	466.156	10.24	4,773

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fidelity® Advisor New Insights Fund - Class T			
(continued)			
ING Map Select 12	3,737.150	\$ 10.22	\$ 38,194
ING Map Select 13	1,183.223	10.20	12,069
ING Map Select 18	1,337.555	10.12	13,536
ING Map Select 19	3,963.114	10.10	40,027
ING Map Select 20	8,019.032	10.09	80,912
ING Map Select 24	2,702.140	10.02	27,075
ING Map Select 38	47.528	9.79	465
ING Map Select 41	111.007	9.74	1,081
ING Map Select 166	1,211,454.887	10.40	12,599,131
ING Map Select 168	225,087.611	10.36	2,331,908
ING Map Select 172	14,041.045	10.29	144,482
ING Map Select 173	65,735.679	10.27	675,105
ING Map Select 174	41,519.581	10.26	425,991
ING Map Select 175	50,475.782	10.24	516,872
ING Map Select 177	25.312	10.20	258
ING Map Select 207	2,372.600	10.21	24,224
ING Map Select 208	13,813.904	10.14	140,073
ING Map Select 209	28,434.902	10.09	286,908
ING Map Select 210	12,590.975	10.06	126,665
ING Map Select 212	6,082.121	9.97	60,639
ING Map Select 213	10,031.400	9.94	99,712
ING Map Select 215	1,105,878.403	10.36	11,456,900
ING Map Select 216	55,511.468	10.35	574,544
ING Map Select 217	123,058.888	10.34	1,272,429
ING Map Select 219	102,694.668	10.31	1,058,782
ING Map Select 220	145,987.747	10.29	1,502,214
ING Map Select 222	42,632.423	10.26	437,409
ING Map Select 223	37,742.668	10.24	386,485
ING Map Select 224	46,373.826	10.23	474,404
ING Map Select 225	24,628.603	10.19	250,965
ING Map Select 227	18,203.046	10.16	184,943
ING Map Select 228	50,927.106	10.12	515,382
ING Map Select 229	19,829.895	10.11	200,480
ING Map Select 230	3,037.836	10.07	30,591
ING Map Select 231	6,585.908	10.04	66,123
ING Map Select 232	3,180.142	10.02	31,865
ING Map Select 233	20,241.323	10.00	202,413
ING Map Select 235	419.272	9.92	4,159
ING Map Select 238	194.829	9.85	1,919
ING Map Select 239	1,552.353	9.84	15,275
ING Map Select 241	660.077	9.81	6,475
ING Map Select 244	21.023	9.74	205
ING Map Select 245	1,045.553	9.71	10,152
ING Map Select 246	107,772.959	10.33	1,113,295
ING Map Select 247	57,032.846	10.28	586,298
ING Map Select 248	8,077.656	10.17	82,150
ING Map Select 250	392.548	9.72	3,816
ING Map Select 251	74,529.119	17.60	1,311,712
	5,504,183.595		\$ 57,524,504

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fidelity® Advisor New Insights Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 5	86,936.292	\$ 9.66	\$ 839,805
ING Custom Choice 19	2,540,957.574	9.77	24,825,155
ING Custom Choice 20	642,305.016	9.77	6,275,320
ING Custom Choice 34	1,677,932.325	9.77	16,393,399
ING Custom Choice 54	4,720.473	9.50	44,844
ING Custom Choice 72	467,143.450	9.95	4,648,077
ING Custom Choice 79	17,556.553	11.17	196,107
ING Custom Choice 81	976,261.252	11.55	11,275,817
ING Map Select 43	588,473.881	10.35	6,090,705
ING Map Select 44	46,206.571	10.34	477,776
ING Map Select 45	27,439.954	10.32	283,180
ING Map Select 46	16,863.140	10.30	173,690
ING Map Select 47	64,138.144	10.28	659,340
ING Map Select 48	8,795.991	10.27	90,335
ING Map Select 49	42,087.054	10.25	431,392
ING Map Select 50	7,596.180	10.23	77,709
ING Map Select 51	32,038.282	10.22	327,431
ING Map Select 52	84,679.295	10.20	863,729
ING Map Select 53	34,794.571	10.18	354,209
ING Map Select 54	71,385.001	10.16	725,272
ING Map Select 55	76,044.751	10.15	771,854
ING Map Select 56	47,475.464	10.13	480,926
ING Map Select 57	31,125.917	10.11	314,683
ING Map Select 58	33,773.382	10.10	341,111
ING Map Select 59	74,774.876	10.08	753,731
ING Map Select 60	37,971.166	10.06	381,990
ING Map Select 61	13,651.005	10.05	137,193
ING Map Select 62	756.389	10.03	7,587
ING Map Select 63	20,248.985	10.01	202,692
ING Map Select 64	8,614.085	10.00	86,141
ING Map Select 65	10,189.367	9.98	101,690
ING Map Select 66	14,925.917	9.96	148,662
ING Map Select 68	26,900.872	9.93	267,126
ING Map Select 71	9,263.077	9.88	91,519
ING Map Select 72	16,267.957	9.86	160,402
ING Map Select 73	18,419.629	9.85	181,433
ING Map Select 74	3,409.744	9.83	33,518
ING Map Select 76	3,694.863	9.80	36,210
ING Map Select 77	24,425.670	9.78	238,883
ING Map Select 78	7,265.124	9.76	70,908
ING Map Select 79	1,071.110	9.75	10,443
ING Map Select 80	2,002.434	9.73	19,484
ING Map Select 81	68.862	9.71	669
ING Map Select 82	416.247	9.70	4,038
ING Map Select 83	281.197	9.68	2,722
ING Map Select 84	69,682.223	10.37	722,605
ING Map Select 85	12,152.550	10.35	125,779
ING Map Select 87	12,371.972	10.32	127,679
ING Map Select 88	147.277	10.30	1,517
ING Map Select 90	29,423.839	10.27	302,183

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fidelity® Advisor New Insights Fund - Institutional			
Class (continued)			
ING Map Select 91	15,785.249	\$ 10.25	\$ 161,799
ING Map Select 94	3,426.830	10.20	34,954
ING Map Select 107	20,525.427	9.98	204,844
ING Map Select 125	101,274.454	10.39	1,052,242
ING Map Select 207	22,726.751	10.23	232,495
ING Map Select 208	22,275.228	10.16	226,316
ING Map Select 209	27,822.494	10.11	281,285
ING Map Select 210	912.095	10.08	9,194
ING Map Select 211	19,280.217	10.01	192,995
ING Map Select 214	3,019.463	9.91	29,923
ING Map Select 215	2,208,480.990	10.41	22,990,287
ING Map Select 216	134,900.309	10.39	1,401,614
ING Map Select 217	114,383.639	10.37	1,186,158
ING Map Select 219	412,973.788	10.34	4,270,149
ING Map Select 220	147,141.946	10.32	1,518,505
ING Map Select 222	159,424.239	10.28	1,638,881
ING Map Select 223	50,774.300	10.27	521,452
ING Map Select 224	136,082.240	10.25	1,394,843
ING Map Select 225	66,221.363	10.22	676,782
ING Map Select 227	20,872.698	10.18	212,484
ING Map Select 228	28,108.886	10.15	285,305
ING Map Select 229	72,404.902	10.13	733,462
ING Map Select 230	20,184.194	10.10	203,860
ING Map Select 231	17,806.643	10.06	179,135
ING Map Select 232	15,033.653	10.05	151,088
ING Map Select 233	7,159.950	10.03	71,814
ING Map Select 234	19,607.844	9.98	195,686
ING Map Select 236	390.949	9.93	3,882
ING Map Select 237	4,474.788	9.90	44,300
ING Map Select 238	14,341.336	9.88	141,692
ING Map Select 240	888.355	9.85	8,750
ING Map Select 241	1,778.144	9.83	17,479
ING Map Select 243	292.544	9.78	2,861
ING Map Select 246	198,122.008	10.35	2,050,563
ING Map Select 247	33,278.855	10.30	342,772
ING Map Select 248	16,118.951	10.20	164,413
ING Map Select 249	1,260.330	9.81	12,364
ING Map Select 250	2,015.347	9.75	19,650
ING Map Select 251	78,632.330	17.85	1,403,587
ING Map Select 252	82,894.176	17.80	1,475,516
Map Plus 4	653,557.814	10.41	6,803,537
Map Plus 5	1,733.415	10.39	18,010
Map Plus 6	62,606.309	10.37	649,227
Map Plus 7	210,020.458	10.35	2,173,712
Map Plus 8	182,970.570	10.34	1,891,916
Map Plus 9	23,217.902	10.32	239,609
Map Plus 10	22,701.710	10.30	233,828
Map Plus 11	100,113.450	10.28	1,029,166
Map Plus 12	60,788.426	10.27	624,297
Map Plus 13	68,040.770	10.25	697,418
Map Plus 14	29,292.628	10.23	299,664

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fidelity® Advisor New Insights Fund - Institutional			
Class (continued)			
Map Plus 15	71,789.785	\$ 10.22	\$ 733,692
Map Plus 16	7,115.771	10.20	72,581
Map Plus 17	22,700.885	10.18	231,095
Map Plus 18	107,847.619	10.16	1,095,732
Map Plus 19	6,251.581	10.15	63,454
Map Plus 20	26,466.830	10.13	268,109
Map Plus 21	6,834.500	10.11	69,097
Map Plus 22	27,207.289	10.10	274,794
Map Plus 23	1,143.735	10.08	11,529
Map Plus 24	1,772.951	10.06	17,836
Map Plus 25	4,426.070	10.05	44,482
Map Plus 26	9,949.623	10.03	99,795
Map Plus 28	14,150.998	10.00	141,510
Map Plus 29	12,528.418	9.98	125,034
Map Plus 62	50,367.705	10.56	531,883
	14,133,822.067		\$ 145,365,058
Fidelity® Contrafund®			
Contracts in accumulation period:			
ING Custom Choice 19	971,252.516	\$ 18.13	\$ 17,608,808
ING Custom Choice 20	169,163.909	15.54	2,628,807
ING Custom Choice 22	62,600.067	15.44	966,545
ING Custom Choice 35	4,110,097.786	15.54	63,870,920
ING Custom Choice 40	66,898.403	18.13	1,212,868
ING Custom Choice 60	1,900,529.678	17.87	33,962,465
ING Custom Choice 65	515,663.172	18.13	9,348,973
ING Map Select 166	642,795.214	10.58	6,800,773
	8,439,000.745		\$ 136,400,159
Fidelity® Blue Chip Growth Fund			
Contracts in accumulation period:			
ING Map Select 2	8,450.710	\$ 9.03	\$ 76,310
Fidelity® VIP Equity-Income Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 4	17,760.261	\$ 24.39	\$ 433,173
ING Custom Choice 7	75,226.238	23.90	1,797,907
ING Custom Choice 9	7,436.013	23.43	174,226
ING Custom Choice 10	3,731.384	23.36	87,165
ING Custom Choice 11	73,566.387	23.12	1,700,855
ING Custom Choice 12	38,983.758	22.87	891,559
ING Custom Choice 14	10,687.895	22.58	241,333
ING Custom Choice 15	7,133.625	23.42	167,069
ING Custom Choice 16	29,594.709	12.68	375,261
ING Custom Choice 19	50,512.648	14.11	712,733
ING Custom Choice 22	58,915.591	24.12	1,421,044
ING Custom Choice 23	5,772.136	13.02	75,153
ING Custom Choice 25	7,490.181	12.62	94,526
ING Custom Choice 27	13,581.346	13.34	181,175
ING Custom Choice 43	1.490	12.76	19
ING Custom Choice 44	996.891	13.54	13,498
ING Custom Choice 48	566,122.088	12.91	7,308,636
ING Custom Choice 50	975.053	12.73	12,412

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fidelity® VIP Equity-Income Portfolio - Initial Class			
(continued)			
ING Custom Choice 51	156,956.498	\$ 12.86	\$ 2,018,461
ING Custom Choice 52	93,695.345	12.72	1,191,805
ING Custom Choice 54	9,620.661	12.09	116,314
ING Custom Choice 55	281,761.240	11.97	3,372,682
ING Custom Choice 56	42,702.661	12.13	517,983
ING Custom Choice 58	343,024.937	11.99	4,112,869
ING Custom Choice 59	488.638	12.24	5,981
ING Custom Choice 61	66,393.752	12.24	812,660
ING Custom Choice 63	5,009.275	10.72	53,699
ING Custom Choice 68	906.580	12.76	11,568
ING Custom Choice 69	22,993.654	10.68	245,572
ING Custom Choice 70	9,796.486	10.80	105,802
ING Custom Choice 80	32,038.204	8.22	263,354
Map Plus 4	495,190.871	12.54	6,209,694
Map Plus 5	4,883.739	12.47	60,900
Map Plus 6	89,379.983	12.40	1,108,312
Map Plus 7	52,260.024	12.33	644,366
Map Plus 8	71,016.049	12.26	870,657
Map Plus 9	53,382.316	12.19	650,730
Map Plus 10	37,579.474	12.12	455,463
Map Plus 11	115,897.398	12.05	1,396,564
Map Plus 12	207,551.078	11.99	2,488,537
Map Plus 13	121,674.082	11.92	1,450,355
Map Plus 14	88,329.165	11.85	1,046,701
Map Plus 15	160,619.003	11.78	1,892,092
Map Plus 16	59,827.743	11.72	701,181
Map Plus 17	108,304.187	11.65	1,261,744
Map Plus 18	139,186.759	11.59	1,613,175
Map Plus 19	40,121.832	11.52	462,204
Map Plus 20	50,576.522	11.45	579,101
Map Plus 21	43,656.374	11.39	497,246
Map Plus 22	39,537.908	11.33	447,964
Map Plus 23	36,118.673	11.26	406,696
Map Plus 24	30,195.038	11.20	338,184
Map Plus 25	21,217.655	11.14	236,365
Map Plus 26	8,249.192	11.07	91,319
Map Plus 27	1,075.554	11.01	11,842
Map Plus 28	9,918.478	10.95	108,607
Map Plus 29	17,259.111	10.89	187,952
Map Plus 30	1,688.302	10.82	18,267
Map Plus 32	3,445.333	10.70	36,865
Map Plus 34	9,088.565	10.58	96,157
Map Plus 35	109.068	10.52	1,147
Map Plus 38	1,225.834	10.35	12,687
Map Plus 39	1,429.218	10.29	14,707
Map Plus 40	38.782	10.23	397
Map Plus 62	173,224.116	30.80	5,335,303
Map Plus 65	28,310.071	30.77	871,101
Map V Allocated 1	39,482.525	29.78	1,175,790
Map V Allocated 2	106,052.721	29.26	3,103,103
Map V Allocated 3	122,935.172	28.74	3,533,157

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SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Fidelity® VIP Equity-Income Portfolio - Initial Class			
(continued)			
Map V Allocated 4	564,705.558	\$ 28.24	\$ 15,947,285
Map V Allocated 5	263,853.589	27.74	7,319,299
Map V Allocated 6	27,772.214	27.25	756,793
Map V Allocated 7	90,352.555	26.77	2,418,738
Map V Allocated 8	9,338.764	26.30	245,609
Map V Allocated 9	149,815.730	25.84	3,871,238
Map V Allocated 10	21,372.117	30.31	647,789
Map V Allocated 11	16,580.279	30.86	511,667
Map V Allocated 13	1,697.441	25.39	43,098
Map V Allocated 14	630.897	26.54	16,744
Map V Allocated 15	93,657.983	33.41	3,129,113
Map V Allocated 20	48,564.586	31.97	1,552,610
Map V Allocated 22	40,199.106	31.41	1,262,654
Map V Allocated 24	50,149.477	29.52	1,480,413
Map V Allocated 25	37,819.720	29.00	1,096,772
Map V Allocated 26	414,388.113	28.49	11,805,917
Map V Allocated 27	17,748.479	27.99	496,780
Map V Allocated 28	192.362	27.50	5,290
Map V Allocated 29	2,223.876	27.01	60,067
Map V Allocated 30	1,645.543	26.07	42,899
Map V Allocated 37	28,333.907	30.05	851,434
Map V Allocated 38	47,190.818	14.38	678,604
Map V Unallocated 5	5,061.153	29.52	149,405
Map V Unallocated 9	14,615.885	28.24	412,753
Map V Unallocated 19	1,519.140	26.77	40,667
	<u>6,573,342.832</u>		<u>\$ 122,776,764</u>
Fidelity® VIP Equity-Income Portfolio - Service Class 2			
Contracts in accumulation period:			
Map Plus 18	1,790.230	\$ 11.88	\$ 21,268
Map Plus 20	1,973.044	11.75	23,183
	<u>3,763.274</u>		<u>\$ 44,451</u>
Fidelity® VIP Growth Portfolio - Initial Class			
Contracts in accumulation period:			
Deferred Compensation 2	98,660.029	\$ 12.92	\$ 1,274,688
ING Custom Choice 4	26,719.991	21.11	564,059
ING Custom Choice 7	104,852.217	20.69	2,169,392
ING Custom Choice 9	11,912.600	20.28	241,588
ING Custom Choice 10	4,274.254	20.22	86,425
ING Custom Choice 11	95,917.256	20.01	1,919,304
ING Custom Choice 12	62,833.241	19.80	1,244,098
ING Custom Choice 14	19,582.117	19.55	382,830
ING Custom Choice 16	79,780.892	9.58	764,301
ING Custom Choice 19	45,348.023	8.37	379,563
ING Custom Choice 21	8.031	10.12	81
ING Custom Choice 22	73,117.272	20.88	1,526,689
ING Custom Choice 23	75,079.211	11.40	855,903
ING Custom Choice 25	14,190.487	11.05	156,805
ING Custom Choice 26	473.060	10.94	5,175
ING Custom Choice 27	119,411.343	11.44	1,366,066
ING Custom Choice 47	15,325.409	12.73	195,092
ING Custom Choice 48	733,697.976	11.88	8,716,332

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fidelity® VIP Growth Portfolio - Initial Class			
(continued)			
ING Custom Choice 50	1,928.496	\$ 11.71	\$ 22,583
ING Custom Choice 51	98,522.279	11.83	1,165,519
ING Custom Choice 52	148,896.624	11.70	1,742,091
ING Custom Choice 55	478,128.172	11.67	5,579,756
ING Custom Choice 56	58,858.065	11.83	696,291
ING Custom Choice 58	568,091.106	11.69	6,640,985
ING Custom Choice 59	780.662	12.50	9,758
ING Custom Choice 61	63,910.229	11.93	762,449
ING Custom Choice 63	1,071.222	11.65	12,480
ING Custom Choice 68	4,546.731	13.03	59,244
ING Custom Choice 69	39,823.741	11.60	461,955
ING Custom Choice 70	18,332.139	11.73	215,036
ING Custom Choice 80	18,338.553	8.16	149,643
ING Map Select 166	66,911.610	9.11	609,565
Map Plus 4	78,350.467	7.58	593,897
Map Plus 5	13,750.301	7.54	103,677
Map Plus 6	48,054.666	7.49	359,929
Map Plus 7	70,897.832	7.45	528,189
Map Plus 8	85,111.645	7.41	630,677
Map Plus 9	42,716.973	7.37	314,824
Map Plus 10	51,682.228	7.33	378,831
Map Plus 11	95,787.655	7.28	697,334
Map Plus 12	49,802.373	7.24	360,569
Map Plus 13	78,932.076	7.20	568,311
Map Plus 14	119,202.943	7.16	853,493
Map Plus 15	402,685.327	7.12	2,867,120
Map Plus 16	114,955.328	7.08	813,884
Map Plus 17	214,803.234	7.04	1,512,215
Map Plus 18	204,557.920	7.00	1,431,905
Map Plus 19	111,147.341	6.96	773,585
Map Plus 20	93,465.967	6.92	646,784
Map Plus 21	87,266.209	6.88	600,392
Map Plus 22	48,164.591	6.84	329,446
Map Plus 23	47,824.037	6.81	325,682
Map Plus 24	59,757.786	6.77	404,560
Map Plus 25	21,734.710	6.73	146,275
Map Plus 26	2,167.190	6.69	14,499
Map Plus 27	778.618	6.65	5,178
Map Plus 28	8,141.079	6.62	53,894
Map Plus 29	11,795.350	6.58	77,613
Map Plus 30	61.338	6.54	401
Map Plus 31	174.715	6.50	1,136
Map Plus 32	30.176	6.47	195
Map Plus 34	6,968.284	6.40	44,597
Map Plus 35	3,971.341	6.36	25,258
Map Plus 36	3,310.489	6.32	20,922
Map Plus 43	2,895.857	6.08	17,607
Map Plus 62	1,920.520	39.05	74,996
Map V Allocated 1	10,633.029	27.18	289,006
Map V Allocated 2	229,617.356	26.70	6,130,783
Map V Allocated 3	267,966.397	26.23	7,028,759

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fidelity® VIP Growth Portfolio - Initial Class			
(continued)			
Map V Allocated 4	916,577.479	\$ 25.77	\$ 23,620,202
Map V Allocated 5	344,847.895	25.31	8,728,100
Map V Allocated 6	46,277.275	24.87	1,150,916
Map V Allocated 7	144,702.916	24.43	3,535,092
Map V Allocated 8	8,613.088	24.00	206,714
Map V Allocated 9	178,968.567	23.58	4,220,079
Map V Allocated 10	47,800.593	27.66	1,322,164
Map V Allocated 11	26,917.882	28.16	758,008
Map V Allocated 13	19.839	23.17	460
Map V Allocated 14	979.855	24.21	23,722
Map V Allocated 15	59,797.501	30.49	1,823,226
Map V Allocated 19	11,257.874	29.43	331,319
Map V Allocated 20	65,772.998	29.18	1,919,256
Map V Allocated 22	18,997.972	28.66	544,482
Map V Allocated 24	87,878.670	26.94	2,367,451
Map V Allocated 25	51,230.947	26.46	1,355,571
Map V Allocated 26	546,918.002	26.00	14,219,868
Map V Allocated 27	22,597.714	25.54	577,146
Map V Allocated 28	7,395.103	25.09	185,543
Map V Allocated 29	9,086.429	24.65	223,980
Map V Allocated 30	663.071	23.79	15,774
Map V Allocated 31	4.309	23.37	101
Map V Allocated 37	22,985.326	27.42	630,258
Map V Allocated 38	72,388.078	10.15	734,739
Map V Unallocated 9	13,644.996	26.18	357,226
Map V Unallocated 19	497.541	24.82	12,349
	8,547,228.306		\$ 137,865,915
Fidelity® VIP Growth Portfolio - Service Class 2			
Contracts in accumulation period:			
Map Plus 23	1,391.072	\$ 7.36	\$ 10,238
Fidelity® VIP High Income Portfolio - Initial Class			
Currently payable annuity contracts:			
	2,278.814	\$ 12.56	\$ 28,622
Contracts in accumulation period:			
	2,278.814		\$ 28,622
Fidelity® VIP Overseas Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 4	3,776.020	\$ 16.69	\$ 63,022
ING Custom Choice 7	64,429.467	16.36	1,054,066
ING Custom Choice 9	4,926.802	16.04	79,026
ING Custom Choice 10	3,902.791	15.99	62,406
ING Custom Choice 11	65,691.318	15.83	1,039,894
ING Custom Choice 12	23,437.849	15.66	367,037
ING Custom Choice 14	9,440.424	15.46	145,949
ING Custom Choice 16	608.170	11.44	6,957
ING Custom Choice 19	13,351.092	9.78	130,574
ING Custom Choice 22	3,461.163	16.51	57,144
ING Custom Choice 25	3,607.060	12.92	46,603
ING Custom Choice 26	32,739.230	12.78	418,407
ING Custom Choice 27	20,418.047	13.55	276,665
ING Custom Choice 48	155,510.987	13.36	2,077,627

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fidelity® VIP Overseas Portfolio - Initial Class			
(continued)			
ING Custom Choice 50	2,568.478	\$ 13.17	\$ 33,827
ING Custom Choice 51	21,174.989	13.31	281,839
ING Custom Choice 52	44,470.153	13.16	585,227
ING Custom Choice 55	112,148.499	11.86	1,330,081
ING Custom Choice 56	15,679.974	12.02	188,473
ING Custom Choice 57	147.039	11.34	1,667
ING Custom Choice 58	163,458.782	11.89	1,943,525
ING Custom Choice 61	11,963.068	12.13	145,112
ING Custom Choice 63	2,190.085	9.95	21,791
ING Custom Choice 69	662.393	9.91	6,564
ING Custom Choice 70	6,416.663	10.01	64,231
ING Custom Choice 80	19,847.733	6.48	128,613
Map Plus 6	10,690.688	9.14	97,713
Map Plus 11	1,002.170	8.88	8,899
Map Plus 12	26,202.575	8.83	231,369
Map Plus 13	54,716.638	8.78	480,412
Map Plus 15	42,493.991	8.69	369,273
Map Plus 16	10,280.395	8.64	88,823
Map Plus 17	18,805.242	8.59	161,537
Map Plus 18	9,608.985	8.54	82,061
Map Plus 19	26,774.489	8.49	227,315
Map Plus 20	7,692.558	8.44	64,925
Map Plus 21	13,046.850	8.40	109,594
Map Plus 22	29,024.272	8.35	242,353
Map Plus 23	1,659.205	8.30	13,771
Map Plus 24	11,446.376	8.25	94,433
Map Plus 26	1,168.506	8.16	9,535
Map Plus 27	824.068	8.12	6,691
Map Plus 28	728.556	8.07	5,879
Map Plus 29	5,458.011	8.02	43,773
Map Plus 30	1,414.697	7.98	11,289
Map Plus 34	228.797	7.80	1,785
Map Plus 36	1,949.536	7.71	15,031
Map V Allocated 1	26,265.960	16.56	434,964
Map V Allocated 2	12,508.243	16.27	203,509
Map V Allocated 3	41,047.377	15.99	656,348
Map V Allocated 4	158,109.404	15.71	2,483,899
Map V Allocated 5	27,398.500	15.43	422,759
Map V Allocated 6	13,415.318	15.16	203,376
Map V Allocated 7	22,312.351	14.89	332,231
Map V Allocated 8	235.234	14.63	3,441
Map V Allocated 9	19,142.405	14.37	275,076
Map V Allocated 10	3,686.223	16.86	62,150
Map V Allocated 15	28,806.689	18.58	535,228
Map V Allocated 24	16,456.439	16.42	270,215
Map V Allocated 25	18,637.847	16.13	300,628
Map V Allocated 26	120,774.657	15.85	1,914,278
Map V Allocated 27	4,663.410	15.57	72,609
Map V Allocated 29	912.513	15.03	13,715
Map V Allocated 37	3,298.341	16.71	55,115

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fidelity® VIP Overseas Portfolio - Initial Class			
(continued)			
Map V Allocated 38	31,981.640	\$ 11.06	\$ 353,717
	1,630,897.432		\$ 21,516,046
Fidelity® VIP Contrafund® Portfolio - Initial Class			
Contracts in accumulation period:			
Deferred Compensation 2	246,804.451	\$ 15.63	\$ 3,857,554
ING Custom Choice 4	55,403.365	34.60	1,916,956
ING Custom Choice 5	37,884.659	15.60	591,001
ING Custom Choice 7	209,841.225	33.90	7,113,618
ING Custom Choice 9	25,148.139	33.24	835,924
ING Custom Choice 10	14,280.286	33.14	473,249
ING Custom Choice 11	195,981.385	32.80	6,428,189
ING Custom Choice 12	99,859.699	32.45	3,240,447
ING Custom Choice 14	37,657.388	32.04	1,206,543
ING Custom Choice 15	17,957.152	33.23	596,716
ING Custom Choice 16	31,575.233	15.64	493,837
ING Custom Choice 19	10,716,208.539	14.73 to 16.32	159,572,902
ING Custom Choice 20	5,588.942	18.00	100,601
ING Custom Choice 21	270.325	16.72	4,520
ING Custom Choice 22	56,129.866	34.22	1,920,764
ING Custom Choice 23	213,973.694	17.89	3,827,989
ING Custom Choice 25	39,115.891	17.34	678,270
ING Custom Choice 26	24,344.733	17.16	417,756
ING Custom Choice 27	97,868.989	18.11	1,772,407
ING Custom Choice 35	458.625	36.06	16,538
ING Custom Choice 44	77,103.312	16.80	1,295,336
ING Custom Choice 45	403,143.422	34.45	13,888,291
ING Custom Choice 47	140,732.429	16.51	2,323,492
ING Custom Choice 48	1,862,977.329	17.01	31,689,244
ING Custom Choice 50	35,880.828	16.77	601,721
ING Custom Choice 51	215,686.189	16.94	3,653,724
ING Custom Choice 52	293,179.509	16.76	4,913,689
ING Custom Choice 54	124,954.382	14.94	1,866,818
ING Custom Choice 55	602,035.867	15.27	9,193,088
ING Custom Choice 56	138,112.592	15.48	2,137,983
ING Custom Choice 57	672.107	14.60	9,813
ING Custom Choice 58	1,670,385.249	15.30	25,556,894
ING Custom Choice 59	125,853.112	15.13	1,904,158
ING Custom Choice 60	54,446.586	13.18	717,606
ING Custom Choice 61	239,830.253	15.61	3,743,750
ING Custom Choice 63	16,052.424	12.05	193,432
ING Custom Choice 68	19,913.555	15.77	314,037
ING Custom Choice 69	37,307.215	12.01	448,060
ING Custom Choice 70	56,609.396	12.14	687,238
ING Custom Choice 80	62,860.537	8.69	546,258
ING Map Select 222	11,858.255	12.57	149,058
Map Plus 3	25,539.022	14.26	364,186
Map Plus 4	2,668,245.188	14.18	37,835,717
Map Plus 5	52,197.219	14.10	735,981
Map Plus 6	292,396.886	14.02	4,099,404
Map Plus 7	96,740.502	13.94	1,348,563
Map Plus 8	751,957.275	13.86	10,422,128

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fidelity® VIP Contrafund® Portfolio - Initial Class			
(continued)			
Map Plus 9	261,421.882	\$ 13.78	\$ 3,602,394
Map Plus 10	143,220.766	13.70	1,962,124
Map Plus 11	434,053.932	13.63	5,916,155
Map Plus 12	692,594.959	13.55	9,384,662
Map Plus 13	646,942.971	13.47	8,714,322
Map Plus 14	439,601.939	13.40	5,890,666
Map Plus 15	929,828.778	13.32	12,385,319
Map Plus 16	595,021.211	13.25	7,884,031
Map Plus 17	398,290.762	13.17	5,245,489
Map Plus 18	626,841.729	13.10	8,211,627
Map Plus 19	534,466.888	13.02	6,958,759
Map Plus 20	411,148.275	12.95	5,324,370
Map Plus 21	242,060.578	12.88	3,117,740
Map Plus 22	302,979.611	12.81	3,881,169
Map Plus 23	272,258.627	12.73	3,465,852
Map Plus 24	188,442.129	12.66	2,385,677
Map Plus 25	176,234.912	12.59	2,218,798
Map Plus 26	103,584.259	12.52	1,296,875
Map Plus 27	57,192.234	12.45	712,043
Map Plus 28	94,191.205	12.38	1,166,087
Map Plus 29	46,153.184	12.31	568,146
Map Plus 30	22,981.562	12.24	281,294
Map Plus 31	19,912.017	12.17	242,329
Map Plus 32	28,165.838	12.10	340,807
Map Plus 33	4,577.810	12.03	55,071
Map Plus 34	38,369.549	11.97	459,284
Map Plus 35	3,954.008	11.90	47,053
Map Plus 36	21,323.811	11.83	252,261
Map Plus 37	123.923	11.76	1,457
Map Plus 38	1,913.132	11.70	22,384
Map Plus 39	211.410	11.63	2,459
Map Plus 40	140.156	11.57	1,622
Map Plus 41	2,880.614	11.50	33,127
Map Plus 42	444.324	11.44	5,083
Map Plus 43	3,744.153	11.37	42,571
Map Plus 51	241.273	10.93	2,637
Map Plus 62	475,657.351	37.07	17,632,618
Map Plus 64	402,639.923	36.96	14,881,572
Map V 1	11,007.881	37.28	410,374
Map V Allocated 1	86,942.059	36.36	3,161,213
Map V Allocated 2	293,332.248	35.77	10,492,495
Map V Allocated 3	236,793.416	35.18	8,330,392
Map V Allocated 4	1,070,488.218	34.60	37,038,892
Map V Allocated 5	604,198.914	34.03	20,560,889
Map V Allocated 6	85,731.132	33.47	2,869,421
Map V Allocated 7	190,797.730	32.92	6,281,061
Map V Allocated 8	17,857.859	32.38	578,237
Map V Allocated 9	285,220.269	31.85	9,084,266
Map V Allocated 10	85,783.322	36.97	3,171,409
Map V Allocated 11	56,775.642	37.59	2,134,196
Map V Allocated 13	2,872.562	31.33	89,997

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fidelity® VIP Contrafund® Portfolio - Initial Class			
(continued)			
Map V Allocated 14	4,074.714	\$ 32.65	\$ 133,039
Map V Allocated 15	53,458.920	40.49	2,164,552
Map V Allocated 17	16,089.787	39.83	640,856
Map V Allocated 19	37,072.859	39.18	1,452,515
Map V Allocated 20	41,678.440	38.85	1,619,207
Map V Allocated 21	5,502.481	38.53	212,011
Map V Allocated 22	126,365.762	38.22	4,829,699
Map V Allocated 23	11,667.382	37.90	442,194
Map V Allocated 24	196,725.134	36.06	7,093,908
Map V Allocated 25	98,498.951	35.47	3,493,758
Map V Allocated 26	753,507.703	34.89	26,289,884
Map V Allocated 27	55,267.266	34.32	1,896,773
Map V Allocated 28	10,166.270	33.75	343,112
Map V Allocated 29	5,179.658	33.20	171,965
Map V Allocated 30	5,579.028	32.12	179,198
Map V Allocated 31	626.031	31.59	19,776
Map V Allocated 37	48,280.835	36.67	1,770,458
Map V Allocated 38	91,272.320	17.42	1,589,964
Map V Unallocated 5	4,642.401	36.06	167,405
Map V Unallocated 7	668.818	35.47	23,723
Map V Unallocated 9	7,319.427	34.60	253,252
Map V Unallocated 10	1,750.652	34.03	59,575
Map V Unallocated 19	755.101	32.92	24,858
NYSUT 457	1,547.900	19.27	29,828
	35,432,334.003		\$ 649,405,736
Fidelity® VIP Contrafund® Portfolio - Service Class 2			
Contracts in accumulation period:			
Map Plus 4	12,051.702	\$ 14.78	\$ 178,124
Map Plus 5	18,327.510	14.69	269,231
Map Plus 12	5,279.788	14.13	74,603
Map Plus 13	6,973.754	14.05	97,981
Map Plus 15	8,661.650	13.89	120,310
Map Plus 18	194.411	13.66	2,656
Map Plus 19	5,165.194	13.58	70,143
Map Plus 20	2,999.739	13.51	40,526
Map Plus 21	3,777.856	13.43	50,737
Map Plus 23	1,677.679	13.28	22,280
Map Plus 24	2,690.086	13.21	35,536
Map Plus 25	8.646	13.14	114
Map Plus 26	2,210.276	13.06	28,866
Map Plus 27	1,479.048	12.99	19,213
Map Plus 28	9,417.189	12.92	121,670
Map Plus 34	10,202.962	12.49	127,435
Map Plus 39	874.471	12.14	10,616
Map Plus 62	35,248.450	35.91	1,265,772
	127,240.411		\$ 2,535,813
Fidelity® VIP Index 500 Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 48	29,045.530	\$ 10.01	\$ 290,746
NYSUT 457	1,311.700	15.72	20,620
	30,357.230		\$ 311,366

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fidelity® VIP Mid Cap Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 19	7,870,652.982	\$16.46 to 19.66	\$ 133,630,305
ING Custom Choice 25	27,933.399	18.95	529,338
ING Custom Choice 34	1,160,172.157	12.09	14,026,481
ING Custom Choice 37	676,289.402	19.44	13,147,066
ING Custom Choice 54	2,076.053	12.71	26,387
ING Custom Choice 72	24,511.474	12.94	317,178
ING Custom Choice 85	895,268.042	8.63	7,726,163
Map V Allocated 1	29,231.366	17.14	501,026
Map V Allocated 2	110,328.639	17.01	1,876,690
Map V Allocated 3	65,172.518	16.88	1,100,112
Map V Allocated 4	250,846.544	16.75	4,201,680
Map V Allocated 5	144,815.585	16.62	2,406,835
Map V Allocated 6	20,732.149	16.50	342,080
Map V Allocated 7	17,824.255	16.37	291,783
Map V Allocated 9	50,608.847	16.12	815,815
Map V Allocated 10	13,973.269	17.27	241,318
Map V Allocated 11	29,499.063	17.41	513,579
Map V Allocated 13	1,002.749	16.00	16,044
Map V Allocated 14	804.186	16.31	13,116
Map V Allocated 15	202,118.491	18.02	3,642,175
Map V Allocated 18	19,697.701	17.81	350,816
Map V Allocated 22	69,942.554	17.54	1,226,792
Map V Allocated 23	41,871.335	17.47	731,492
Map V Allocated 24	14,066.701	17.08	240,259
Map V Allocated 25	28,111.390	16.94	476,207
Map V Allocated 26	235,430.954	16.82	3,959,949
Map V Allocated 27	13,060.993	16.69	217,988
Map V Allocated 37	4,947.159	17.21	85,141
Map V Unallocated 7	689.877	16.94	11,687
Map V Unallocated 9	25,042.643	16.75	419,464
	12,046,722.477		\$ 193,084,966
Fidelity® VIP Mid Cap Portfolio - Service Class 2			
Contracts in accumulation period:			
ING Custom Choice 19	182,019.095	\$ 10.03	\$ 1,825,652
Fidelity® VIP Investment Grade Bond Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 25	35.521	\$ 16.04	\$ 570
ING Custom Choice 26	33,428.262	15.89	531,175
ING Custom Choice 49	32,658.844	15.96	521,235
	66,122.627		\$ 1,052,980
First Eagle Global Fund - Class A			
Contracts in accumulation period:			
ING Map Select 222	19,687.984	\$ 11.34	\$ 223,262
First Eagle Overseas Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 20	14,744.478	\$ 11.33	\$ 167,055

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Brown Advisory Growth Equity Fund - Institutional Shares			
Contracts in accumulation period:			
ING Custom Choice 20	27,834.657	\$ 14.83	\$ 412,788
ING Custom Choice 75	9,053.187	12.42	112,441
	<u>36,887.844</u>		<u>\$ 525,229</u>
Franklin DynaTech Fund - Class A			
Contracts in accumulation period:			
Map Plus 12	1,830.866	\$ 10.53	\$ 19,279
Map Plus 27	242.155	9.67	2,342
Map Plus 29	139.619	9.56	1,335
	<u>2,212.640</u>		<u>\$ 22,956</u>
Franklin DynaTech Fund - Class R			
Contracts in accumulation period:			
ING Map Select 220 SRA	19,862.078	\$ 9.65	\$ 191,669
ING Map Select 227	7,787.764	11.38	88,625
Map Plus 15	5,618.730	11.38	63,941
Map Plus 19 SRA	109.346	9.62	1,052
	<u>33,377.918</u>		<u>\$ 345,287</u>
Franklin Growth Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 19	561,828.581	\$ 9.50	\$ 5,337,372
Franklin Growth Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	1,145,358.895	\$ 11.87	\$ 13,595,410
ING Map Select 2 SRA	170,453.094	9.91	1,689,190
ING Map Select 3	65,403.729	11.86	775,688
ING Map Select 4	167,305.246	11.85	1,982,567
ING Map Select 4 SRA	128,211.281	9.90	1,269,292
ING Map Select 5	23,830.772	11.83	281,918
ING Map Select 5 SRA	14.306	9.90	142
ING Map Select 6	118,250.527	11.82	1,397,721
ING Map Select 7	117,287.139	11.81	1,385,161
ING Map Select 7 SRA	183,832.382	9.90	1,819,941
ING Map Select 8	39,254.993	11.80	463,209
ING Map Select 9	20,144.057	11.79	237,498
ING Map Select 10	2,563.002	11.77	30,167
ING Map Select 11	21,775.138	11.76	256,076
ING Map Select 12	82,840.294	11.75	973,373
ING Map Select 12 SRA	27,605.136	9.88	272,739
ING Map Select 13	13,310.474	11.74	156,265
ING Map Select 13 SRA	26,261.100	9.88	259,460
ING Map Select 14	18,720.895	11.72	219,409
ING Map Select 15	32,600.145	11.71	381,748
ING Map Select 15 SRA	11,723.134	9.87	115,707
ING Map Select 16	26,079.072	11.70	305,125
ING Map Select 17	260.160	11.69	3,041
ING Map Select 19	16,596.226	11.66	193,512
ING Map Select 20	17,498.443	11.65	203,857
ING Map Select 20 SRA	4,244.178	9.86	41,848
ING Map Select 21	20,702.523	11.64	240,977
ING Map Select 21 SRA	14,130.441	9.86	139,326

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Franklin Growth Fund - Class R (continued)			
ING Map Select 22	8,910.396	\$ 11.62	\$ 103,539
ING Map Select 22 SRA	9,994.989	9.86	98,551
ING Map Select 23	4,660.297	11.61	54,106
ING Map Select 23 SRA	5,530.978	9.85	54,480
ING Map Select 24	10,456.449	11.60	121,295
ING Map Select 24 SRA	13,055.441	9.85	128,596
ING Map Select 25	4,026.820	11.59	46,671
ING Map Select 26	1,067.992	11.58	12,367
ING Map Select 27	1,443.064	11.56	16,682
ING Map Select 28	240.723	11.55	2,780
ING Map Select 30	3,378.135	11.53	38,950
ING Map Select 32 SRA	1,039.668	9.83	10,220
ING Map Select 33	2,368.760	11.49	27,217
ING Map Select 34	6,307.973	11.48	72,416
ING Map Select 34 SRA	2,335.244	9.82	22,932
ING Map Select 35	272.955	11.47	3,131
ING Map Select 39	279.199	11.42	3,188
ING Map Select 42	544.211	11.38	6,193
ING Map Select 43	16,338.420	11.82	193,120
ING Map Select 44	66,133.276	11.81	781,034
ING Map Select 47	2,154.279	11.77	25,356
ING Map Select 49	412.671	11.75	4,849
ING Map Select 49 SRA	121.258	9.88	1,198
ING Map Select 50	3,393.101	11.74	39,835
ING Map Select 51	2,248.695	11.72	26,355
ING Map Select 53	2,704.806	11.70	31,646
ING Map Select 54	45,920.065	11.69	536,806
ING Map Select 55	14,435.973	11.67	168,468
ING Map Select 57	1,480.868	11.65	17,252
ING Map Select 58	1,050.841	11.64	12,232
ING Map Select 59	1,586.533	11.62	18,436
ING Map Select 60	23.765	11.61	276
ING Map Select 60 SRA	3,524.459	9.85	34,716
ING Map Select 62	407.379	11.59	4,722
ING Map Select 64	3,513.789	11.56	40,619
ING Map Select 66	3,641.015	11.54	42,017
ING Map Select 68	3.461	11.51	40
ING Map Select 69	3,130.970	11.50	36,006
ING Map Select 70	2,615.934	11.49	30,057
ING Map Select 73	3,346.226	11.45	38,314
ING Map Select 73 SRA	1,651.647	9.82	16,219
ING Map Select 76	154.903	11.42	1,769
ING Map Select 78	1,536.263	11.39	17,498
ING Map Select 84	3,438.637	11.83	40,679
ING Map Select 94	2,212.654	11.71	25,910
ING Map Select 125 SRA	1,716.175	9.91	17,007
ING Map Select 166	52,275.924	11.87	620,515
ING Map Select 166 SRA	161,372.581	9.91	1,599,202
ING Map Select 169	8,628.299	11.83	102,073
ING Map Select 170 SRA	4,734.036	9.90	46,867
ING Map Select 208	2,980.417	11.69	34,841
ING Map Select 208 SRA	1,600.447	9.87	15,796

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Franklin Growth Fund - Class R (continued)			
ING Map Select 209	4,420.727	\$ 11.65	\$ 51,501
ING Map Select 210	6,086.269	11.62	70,722
ING Map Select 212	2,192.093	11.56	25,341
ING Map Select 215	425,003.604	11.86	5,040,543
ING Map Select 215 SRA	68,063.873	9.91	674,513
ING Map Select 216	82,664.515	11.85	979,575
ING Map Select 216 SRA	11,839.888	9.90	117,215
ING Map Select 217	111,630.831	11.83	1,320,593
ING Map Select 219	55,109.706	11.81	650,846
ING Map Select 219 SRA	11,455.088	9.90	113,405
ING Map Select 220	1,231.507	11.80	14,532
ING Map Select 220 SRA	76.036	9.89	752
ING Map Select 222	16,963.692	11.77	199,663
ING Map Select 222 SRA	37.843	9.89	374
ING Map Select 223	86,425.810	11.76	1,016,368
ING Map Select 224	5,336.133	11.75	62,700
ING Map Select 225	623.807	11.72	7,311
ING Map Select 227	6,843.015	11.70	80,063
ING Map Select 228	4,182.673	11.67	48,812
ING Map Select 229	1,953.443	11.66	22,777
ING Map Select 230 SRA	3,257.007	9.86	32,114
ING Map Select 231	3,155.301	11.61	36,633
ING Map Select 232	2,958.666	11.60	34,321
ING Map Select 233	4,786.310	11.59	55,473
ING Map Select 233 SRA	947.067	9.85	9,329
ING Map Select 236	2,580.586	11.51	29,703
ING Map Select 236 SRA	157.431	9.83	1,548
ING Map Select 241	41.219	11.44	472
ING Map Select 242	20.883	11.42	238
ING Map Select 245 SRA	1,452.113	9.80	14,231
ING Map Select 246	27,199.776	11.82	321,501
ING Map Select 247	5,102.089	11.79	60,154
ING Map Select 247 SRA	9,835.965	9.89	97,278
ING Map Select 248	80.042	11.71	937
ING Map Select 251	70,947.027	11.87	842,141
ING Map Select 251 SRA	80,878.666	9.91	801,508
Map Plus 4	79,359.893	11.83	938,828
Map Plus 7	18,597.347	11.80	219,449
Map Plus 11	74,110.089	11.75	870,794
Map Plus 14	15,195.862	11.71	177,944
Map Plus 15	28,465.488	11.70	333,046
Map Plus 19	213.694	11.65	2,490
Map Plus 20	63.013	11.64	733
Map Plus 22	621.243	11.61	7,213
Map Plus 24	4,286.391	11.59	49,679
Map Plus 25	9,561.906	11.58	110,727
	<u>4,358,675.470</u>		<u>\$ 49,681,501</u>

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Franklin Utilities Fund - Class A			
Contracts in accumulation period:			
Map V Allocated 1	13,695.336	\$ 13.47	\$ 184,476
Map V Allocated 2	781.705	13.39	10,467
Map V Allocated 3	5,538.336	13.32	73,771
Map V Allocated 4	9,705.178	13.25	128,594
Map V Allocated 5	5,686.490	13.18	74,948
Map V Allocated 6	178.358	13.11	2,338
Map V Allocated 7	2,033.838	13.04	26,521
Map V Allocated 11	1,560.756	13.61	21,242
Map V Allocated 22	12,972.587	13.69	177,595
Map V Allocated 24	5,382.902	13.43	72,292
Map V Allocated 26	18,458.376	13.29	245,312
Map V Allocated 27	2,820.421	13.22	37,286
Map V Allocated 37	80.873	13.50	1,092
	78,895.156		\$ 1,055,934
Franklin Utilities Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	4,033.485	\$ 22.11	\$ 89,180
ING Map Select 2 SRA	22,872.089	11.08	253,423
ING Map Select 4	8,497.844	21.93	186,358
ING Map Select 7	2,534.896	21.66	54,906
ING Map Select 8	246.819	21.58	5,326
ING Map Select 9	44,197.227	21.49	949,798
ING Map Select 9 SRA	37.658	11.06	416
ING Map Select 15	1,919.618	20.97	40,254
ING Map Select 18	189.855	20.72	3,934
ING Map Select 23	557.794	20.30	11,323
ING Map Select 43	15,342.387	21.75	333,697
ING Map Select 44	104.696	21.66	2,268
ING Map Select 47	13.643	21.40	292
ING Map Select 48	1,742.540	21.32	37,151
ING Map Select 50	1,624.434	21.14	34,341
ING Map Select 51	1,900.849	21.06	40,032
ING Map Select 52	32.561	20.97	683
ING Map Select 53	2,198.386	20.89	45,924
ING Map Select 54	423.929	20.80	8,818
ING Map Select 55	821.235	20.72	17,016
ING Map Select 58	4.549	20.47	93
ING Map Select 59	2,806.463	20.39	57,224
ING Map Select 60	872.439	20.30	17,711
ING Map Select 61	75.671	20.22	1,530
ING Map Select 63	32.712	20.06	656
ING Map Select 64	322.932	19.98	6,452
ING Map Select 67	1,281.199	19.74	25,291
ING Map Select 69	1,017.572	19.58	19,924
ING Map Select 70	191.129	19.50	3,727
ING Map Select 72	184.264	19.34	3,564
ING Map Select 73	229.611	19.26	4,422
ING Map Select 74	775.410	19.18	14,872
ING Map Select 74 SRA	2.197	10.98	24
ING Map Select 83	469.477	18.50	8,685
ING Map Select 84	201.141	21.84	4,393

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Franklin Utilities Fund - Class R (continued)			
ING Map Select 87	87.070	\$ 21.58	\$ 1,879
ING Map Select 125	29,257.727	22.11	646,888
ING Map Select 166	16,011.327	22.11	354,010
ING Map Select 166 SRA	1,796.589	11.08	19,906
ING Map Select 167	762.629	22.02	16,793
ING Map Select 172	3,692.500	21.61	79,795
ING Map Select 207	7,878.927	17.74	139,772
ING Map Select 208	7,252.240	17.49	126,842
ING Map Select 209	7,573.718	17.30	131,025
ING Map Select 210	18,032.990	17.18	309,807
ING Map Select 211	32.413	16.93	549
ING Map Select 212	2,101.864	16.87	35,458
ING Map Select 213	1,934.977	16.75	32,411
ING Map Select 214	2,322.984	16.57	38,492
ING Map Select 215	235,124.339	18.40	4,326,288
ING Map Select 215 SRA	45,394.776	11.08	502,974
ING Map Select 216	44,916.787	18.33	823,325
ING Map Select 217	5,996.743	18.26	109,501
ING Map Select 219	25,269.311	18.13	458,133
ING Map Select 220	12,125.911	18.07	219,115
ING Map Select 222	15,231.664	17.94	273,256
ING Map Select 223	21,419.520	17.87	382,767
ING Map Select 224	14,292.990	17.81	254,558
ING Map Select 225	23,755.757	17.68	420,002
ING Map Select 227	3,373.111	17.55	59,198
ING Map Select 228	5,299.784	17.43	92,375
ING Map Select 229	1,942.040	17.36	33,714
ING Map Select 230	2,824.698	17.24	48,698
ING Map Select 231	12,541.812	17.11	214,590
ING Map Select 232	11,091.775	17.05	189,115
ING Map Select 233	9,515.396	16.99	161,667
ING Map Select 234	2,907.487	16.81	48,875
ING Map Select 235	457.904	16.69	7,642
ING Map Select 236	4,216.481	16.63	70,120
ING Map Select 237	1,638.723	16.51	27,055
ING Map Select 238	2,615.463	16.45	43,024
ING Map Select 239	344.530	16.39	5,647
ING Map Select 240	601.432	16.33	9,821
ING Map Select 241	3,714.591	16.27	60,436
ING Map Select 245	3.546	15.92	56
ING Map Select 246	9,461.236	18.20	172,194
ING Map Select 246 SRA	3,417.827	11.07	37,835
ING Map Select 247	11,925.196	18.00	214,654
ING Map Select 248	21,160.035	17.62	372,840
ING Map Select 250	148.450	15.98	2,372
Map Plus 4	12,254.226	20.08	246,065
Map Plus 7	1,211.105	19.82	24,004
Map Plus 9	3,729.631	19.64	73,250
Map Plus 11	120.618	19.47	2,348
Map Plus 12	613.184	19.38	11,884
Map Plus 13	2,869.504	19.30	55,381
Map Plus 14	1,073.925	19.21	20,630

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Franklin Utilities Fund - Class R (continued)			
Map Plus 15	620.991	\$ 19.13	\$ 11,880
Map Plus 16	11,667.748	19.04	222,154
Map Plus 17	24.145	18.96	458
Map Plus 18	1,653.958	18.88	31,227
Map Plus 19	7,832.189	18.79	147,167
Map Plus 20	3,310.473	18.71	61,939
Map Plus 22	36.815	18.55	683
Map Plus 23	10,236.095	18.46	188,958
Map Plus 24	81.174	18.38	1,492
Map Plus 25	7,343.944	18.30	134,394
Map Plus 30	20.311	17.90	364
Map Plus 35	353.609	17.51	6,192
	834,279.626		\$ 15,099,652
Franklin International Small Cap Growth Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	112,598.885	\$ 9.50	\$ 1,069,689
ING Map Select 2 SRA	4,772.292	8.63	41,185
ING Map Select 4	6,658.222	9.49	63,187
ING Map Select 4 SRA	9,720.439	8.63	83,887
ING Map Select 7	7,186.574	9.47	68,057
ING Map Select 7 SRA	2,724.497	8.62	23,485
ING Map Select 8	7,030.298	9.46	66,507
ING Map Select 12	21.433	9.44	202
ING Map Select 12 SRA	1,941.775	8.61	16,719
ING Map Select 16 SRA	1,088.836	8.60	9,364
ING Map Select 24	106.094	9.36	993
ING Map Select 30	2,566.092	9.33	23,942
ING Map Select 33 SRA	111.312	8.56	953
ING Map Select 34	578.939	9.30	5,384
ING Map Select 35	1,314.974	9.30	12,229
ING Map Select 42 SRA	2.350	8.54	20
ING Map Select 51	5,520.661	9.43	52,060
ING Map Select 57	1,216.431	9.39	11,422
ING Map Select 65	4,124.024	9.34	38,518
ING Map Select 74	350.620	9.29	3,257
ING Map Select 76	165.743	9.27	1,536
ING Map Select 79	59.881	9.26	554
ING Map Select 166	26,614.895	9.50	252,842
ING Map Select 166 SRA	57,508.673	8.63	496,300
ING Map Select 168	1,812.798	9.49	17,203
ING Map Select 173	2,536.832	9.46	23,998
ING Map Select 175	17,876.516	9.44	168,754
ING Map Select 210	2,451.868	9.38	22,999
ING Map Select 215	128,150.080	9.49	1,216,144
ING Map Select 217	23,288.160	9.48	220,772
ING Map Select 220	21,039.767	9.46	199,036
ING Map Select 222	646.850	9.45	6,113
ING Map Select 223	7,115.341	9.44	67,169
ING Map Select 231	623.490	9.37	5,842
ING Map Select 244	4.596	9.26	43
ING Map Select 246	4,915.214	9.47	46,547
	464,445.452		\$ 4,336,912

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Franklin Gold and Precious Metals Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	2,056.239	\$ 7.96	\$ 16,368
Franklin Rising Dividends Fund - Class R			
Contracts in accumulation period:			
ING Health Reserve 2	1,524.850	\$ 11.58	\$ 17,658
ING Map Select 2	25,786.245	14.27	367,970
ING Map Select 2 SRA	44,031.446	10.28	452,643
ING Map Select 4	979.207	14.16	13,866
ING Map Select 5 SRA	10,256.624	10.28	105,438
ING Map Select 7	105,846.655	13.99	1,480,795
ING Map Select 13	227.815	13.65	3,110
ING Map Select 18	1,652.642	13.38	22,112
ING Map Select 23	1,506.365	13.11	19,748
ING Map Select 43	117,909.179	14.04	1,655,445
ING Map Select 43 SRA	8,911.421	10.27	91,520
ING Map Select 44	3,415.973	13.99	47,789
ING Map Select 45	1,798.308	13.93	25,050
ING Map Select 47	6,865.690	13.82	94,884
ING Map Select 48	11,158.848	13.76	153,546
ING Map Select 48 SRA	7,873.485	10.26	80,782
ING Map Select 49	9,730.844	13.71	133,410
ING Map Select 50	44,498.214	13.65	607,401
ING Map Select 50 SRA	400.355	10.25	4,104
ING Map Select 51	2,840.838	13.60	38,635
ING Map Select 52	5,412.802	13.54	73,289
ING Map Select 53	1,776.197	13.49	23,961
ING Map Select 54	9,264.138	13.43	124,417
ING Map Select 55	11,467.114	13.38	153,430
ING Map Select 55 SRA	3,637.849	10.24	37,252
ING Map Select 56	6,496.717	13.32	86,536
ING Map Select 57	9,412.474	13.27	124,904
ING Map Select 58	5,994.085	13.22	79,242
ING Map Select 59	6,558.483	13.16	86,310
ING Map Select 61 SRA	2,252.689	10.22	23,022
ING Map Select 62	13,456.858	13.00	174,939
ING Map Select 63	10,231.847	12.95	132,502
ING Map Select 64	1,758.065	12.90	22,679
ING Map Select 67	967.188	12.74	12,322
ING Map Select 72	3,100.326	12.49	38,723
ING Map Select 73	378.365	12.44	4,707
ING Map Select 73 SRA	831.314	10.19	8,471
ING Map Select 74 SRA	90.747	10.19	925
ING Map Select 76	112.988	12.29	1,389
ING Map Select 77	5,474.720	12.24	67,011
ING Map Select 78	1,999.320	12.19	24,372
ING Map Select 79 SRA	5.211	10.17	53
ING Map Select 83	2,471.879	11.94	29,514
ING Map Select 84	4,500.229	14.10	63,453
ING Map Select 87	8.340	13.93	116
ING Map Select 90	2.169	13.76	30
ING Map Select 108 SRA	1,541.413	10.21	15,738

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Franklin Rising Dividends Fund - Class R			
(continued)			
ING Map Select 134	4,015.107	\$ 13.79	\$ 55,368
ING Map Select 143	7,356.911	13.32	97,994
ING Map Select 166	65,187.533	14.27	930,226
ING Map Select 166 SRA	10,784.140	10.28	110,861
ING Map Select 172	6,228.323	13.95	86,885
ING Map Select 173	29,055.841	13.90	403,876
ING Map Select 207	19,382.209	12.67	245,573
ING Map Select 208	14,748.861	12.49	184,213
ING Map Select 208 SRA	2,360.588	10.24	24,172
ING Map Select 209	10,701.940	12.35	132,169
ING Map Select 210 SRA	1,678.569	10.23	17,172
ING Map Select 211	1,806.388	12.09	21,839
ING Map Select 212	2,642.680	12.04	31,818
ING Map Select 213	2,128.013	11.96	25,451
ING Map Select 215	277,312.879	13.14	3,643,891
ING Map Select 215 SRA	7,598.774	10.28	78,115
ING Map Select 216	90,487.755	13.09	1,184,485
ING Map Select 217	120,974.012	13.04	1,577,501
ING Map Select 219	50,441.727	12.95	653,220
ING Map Select 220	19,193.836	12.90	247,600
ING Map Select 222	57,553.387	12.81	737,259
ING Map Select 222 SRA	330.260	10.26	3,388
ING Map Select 223	25,460.506	12.76	324,876
ING Map Select 224	30,544.227	12.72	388,523
ING Map Select 225	9,977.723	12.62	125,919
ING Map Select 227	5,232.930	12.53	65,569
ING Map Select 228	38,457.795	12.44	478,415
ING Map Select 229	35,849.016	12.40	444,528
ING Map Select 230	2,222.237	12.31	27,356
ING Map Select 231	40,403.967	12.22	493,736
ING Map Select 232	574.908	12.18	7,002
ING Map Select 233	1,959.485	12.13	23,769
ING Map Select 233 SRA	14,688.112	10.22	150,113
ING Map Select 235	273.067	11.91	3,252
ING Map Select 236	8,123.925	11.87	96,431
ING Map Select 237	4,264.604	11.79	50,280
ING Map Select 238	3,122.829	11.74	36,662
ING Map Select 239	841.901	11.70	9,850
ING Map Select 240	173.040	11.66	2,018
ING Map Select 241	2,453.190	11.62	28,506
ING Map Select 242	137.781	11.53	1,589
ING Map Select 243	8,653.697	11.49	99,431
ING Map Select 244	971.229	11.45	11,121
ING Map Select 245	2,878.705	11.37	32,731
ING Map Select 246 SRA	229,901.532	10.27	2,361,089
ING Map Select 247	41,906.468	12.85	538,498
ING Map Select 247 SRA	65,834.407	10.27	676,119
ING Map Select 248	11,477.620	12.58	144,388
ING Map Select 251	72,452.297	19.69	1,426,586
ING Map Select 252	1,122.629	19.63	22,037

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Franklin Rising Dividends Fund - Class R			
(continued)			
Map Plus 20	296.965	\$ 37.58	\$ 11,160
	<u>1,978,645.056</u>		<u>\$ 25,399,843</u>
Mutual Global Discovery Fund - Class R			
Contracts in accumulation period:			
ING Health Reserve 6	4,895.634	\$ 14.92	\$ 73,043
ING Map Select 2	178,830.379	18.72	3,347,705
ING Map Select 6	10.211	18.42	188
ING Map Select 7	5,520.399	18.34	101,244
ING Map Select 8	241.667	18.27	4,415
ING Map Select 9	7,802.409	18.19	141,926
ING Map Select 14	102.795	17.83	1,833
ING Map Select 16	5,971.395	17.68	105,574
ING Map Select 21	3,569.391	17.33	61,858
ING Map Select 43	14,597.971	18.42	268,895
ING Map Select 45	983.777	18.27	17,974
ING Map Select 46	783.004	18.19	14,243
ING Map Select 54	498.825	17.61	8,784
ING Map Select 54 SRA	2,166.116	9.45	20,470
ING Map Select 55 SRA	2,232.148	9.45	21,094
ING Map Select 58	24.275	17.33	421
ING Map Select 60 SRA	892.916	9.44	8,429
ING Map Select 76	157.350	16.11	2,535
ING Map Select 79	2,925.433	15.92	46,573
ING Map Select 84	4,368.640	18.49	80,776
ING Map Select 90	1,609.650	18.05	29,054
ING Map Select 91	297.947	17.97	5,354
ING Map Select 108	610.860	16.78	10,250
ING Map Select 125	178.385	18.72	3,339
ING Map Select 127	6,096.394	18.57	113,210
ING Map Select 130	1,762.127	18.36	32,353
ING Map Select 207	37,936.639	15.81	599,778
ING Map Select 208	29,649.583	15.59	462,237
ING Map Select 209	81,299.865	15.42	1,253,644
ING Map Select 210	53,338.335	15.31	816,610
ING Map Select 211	15,645.620	15.09	236,092
ING Map Select 212	23,917.478	15.03	359,480
ING Map Select 213	6,125.684	14.92	91,395
ING Map Select 214	6,351.480	14.76	93,748
ING Map Select 215	1,295,896.365	16.39	21,239,741
ING Map Select 215 SRA	16,671.128	9.49	158,209
ING Map Select 216	115,582.362	16.34	1,888,616
ING Map Select 217	174,371.042	16.28	2,838,761
ING Map Select 219	175,950.567	16.16	2,843,361
ING Map Select 220	263,613.091	16.10	4,244,171
ING Map Select 220 SRA	265.134	9.48	2,513
ING Map Select 222	122,517.639	15.99	1,959,057
ING Map Select 223	82,304.181	15.93	1,311,106
ING Map Select 224	66,621.122	15.87	1,057,277
ING Map Select 225	88,449.028	15.76	1,393,957
ING Map Select 227	119,099.864	15.64	1,862,722
ING Map Select 228	79,755.703	15.53	1,238,606

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Mutual Global Discovery Fund - Class R (continued)			
ING Map Select 229	45,564.072	\$ 15.47	\$ 704,876
ING Map Select 230	16,665.309	15.36	255,979
ING Map Select 231	32,788.400	15.25	500,023
ING Map Select 232	21,675.163	15.20	329,462
ING Map Select 233	41,531.596	15.14	628,788
ING Map Select 234	21,081.216	14.98	315,797
ING Map Select 235	1,598.326	14.87	23,767
ING Map Select 236	27,437.235	14.82	406,620
ING Map Select 237	11,656.642	14.71	171,469
ING Map Select 238	5,142.825	14.66	75,394
ING Map Select 239	6,510.907	14.60	95,059
ING Map Select 240	2,765.726	14.55	40,241
ING Map Select 241	7,202.277	14.50	104,433
ING Map Select 242	1,559.781	14.39	22,445
ING Map Select 243	6,695.005	14.34	96,006
ING Map Select 244	946.672	14.29	13,528
ING Map Select 245	2,136.917	14.19	30,323
ING Map Select 246	100,874.330	16.22	1,636,182
ING Map Select 247	143,160.973	16.04	2,296,302
ING Map Select 248	33,302.828	15.70	522,854
ING Map Select 249	13,341.810	14.45	192,789
ING Map Select 250	304.079	14.24	4,330
ING Map Select 251	394,197.652	13.73	5,412,334
ING Map Select 251 SRA	16.587	9.49	157
ING Map Select 252	55,345.012	13.69	757,673
Map Plus 4	77,045.379	36.42	2,805,993
Map Plus 8	1,078.266	35.78	38,580
Map Plus 11	4,560.044	35.31	161,015
Map Plus 15	2,239.201	34.69	77,678
Map Plus 16	1,807.482	34.54	62,430
Map Plus 17	5,912.936	34.39	203,346
Map Plus 18	2,747.194	34.24	94,064
Map Plus 19	1,852.759	34.09	63,161
Map Plus 20	1,117.418	33.94	37,925
Map Plus 22	876.402	33.64	29,482
Map Plus 23	5,089.186	33.49	170,437
Map Plus 24	473.347	33.34	15,781
Map Plus 25	850.032	33.20	28,221
Map Plus 26	155.965	33.05	5,155
Map Plus 27	382.281	32.90	12,577
Map Plus 39	38.785	31.21	1,210
Map Plus 62	2,497.648	36.91	92,188
Map Plus 64	14,020.813	36.80	515,966
	<u>4,218,738.486</u>		<u>\$ 69,524,661</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Mutual Shares Fund - Class R			
Contracts in accumulation period:			
ING Health Reserve 6	4,677.339	\$ 11.43	\$ 53,462
ING Health Reserve 10	110.197	9.47	1,044
ING Map Select 2	695,085.602	13.71	9,529,624
ING Map Select 6	3,597.347	13.49	48,528
ING Map Select 7	6,018.304	13.44	80,886
ING Map Select 12	6,165.690	13.17	81,202
ING Map Select 14	7,187.204	13.06	93,865
ING Map Select 16	596.608	12.96	7,732
ING Map Select 21	3,010.529	12.70	38,234
ING Map Select 26	2,459.829	12.44	30,600
ING Map Select 43	24,328.615	13.49	328,193
ING Map Select 46	12,492.254	13.33	166,522
ING Map Select 47	2,534.033	13.28	33,652
ING Map Select 49	3,644.647	13.17	48,000
ING Map Select 50	14,343.788	13.12	188,190
ING Map Select 51	285.217	13.06	3,725
ING Map Select 52	373.257	13.01	4,856
ING Map Select 53	11,721.054	12.96	151,905
ING Map Select 55	341.311	12.85	4,386
ING Map Select 56	2,468.969	12.80	31,603
ING Map Select 58	8,277.631	12.70	105,126
ING Map Select 59	117.468	12.65	1,486
ING Map Select 60	548.740	12.59	6,909
ING Map Select 65	1,113.259	12.34	13,738
ING Map Select 76	86.392	11.80	1,019
ING Map Select 77	138.782	11.76	1,632
ING Map Select 78	6.000	11.71	70
ING Map Select 84	1,881.947	13.55	25,500
ING Map Select 90	748.663	13.22	9,897
ING Map Select 98	456.869	12.80	5,848
ING Map Select 135	745.580	13.20	9,842
ING Map Select 157	214.766	12.13	2,605
ING Map Select 159	640.581	12.04	7,713
ING Map Select 166	16,107.168	13.71	220,829
ING Map Select 207	33,040.516	11.92	393,843
ING Map Select 208	28,104.520	11.75	330,228
ING Map Select 209	33,614.786	11.62	390,604
ING Map Select 210	18,973.436	11.54	218,953
ING Map Select 211	4,301.481	11.37	48,908
ING Map Select 212	9,419.025	11.33	106,718
ING Map Select 213	9,661.579	11.25	108,693
ING Map Select 214	10,653.615	11.13	118,575
ING Map Select 215	461,175.043	12.36	5,700,124
ING Map Select 216	89,853.613	12.31	1,106,098
ING Map Select 217	9,861.747	12.27	121,004
ING Map Select 219	71,712.423	12.18	873,457
ING Map Select 220	112,383.204	12.14	1,364,332
ING Map Select 222	20,879.747	12.05	251,601
ING Map Select 223	23,246.501	12.01	279,190
ING Map Select 224	23,476.905	11.96	280,784
ING Map Select 225	28,632.626	11.88	340,156

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Mutual Shares Fund - Class R (continued)			
ING Map Select 227	23,691.883	\$ 11.79	\$ 279,327
ING Map Select 228	26,059.344	11.71	305,155
ING Map Select 229	20,667.047	11.66	240,978
ING Map Select 230	5,035.392	11.58	58,310
ING Map Select 231	5,138.745	11.50	59,096
ING Map Select 232	11,303.524	11.46	129,538
ING Map Select 233	31,463.772	11.41	359,002
ING Map Select 234	6,879.517	11.29	77,670
ING Map Select 235	1,352.718	11.21	15,164
ING Map Select 236	1,460.009	11.17	16,308
ING Map Select 237	2,005.908	11.09	22,246
ING Map Select 238	8.052	11.05	89
ING Map Select 239	10,774.602	11.01	118,628
ING Map Select 240	147.413	10.97	1,617
ING Map Select 241	2,462.282	10.93	26,913
ING Map Select 242	120.022	10.85	1,302
ING Map Select 244	1,530.864	10.77	16,487
ING Map Select 245	3,760.204	10.69	40,197
ING Map Select 246	244,025.520	12.23	2,984,432
ING Map Select 246 SRA	979.389	9.53	9,334
ING Map Select 247	56,145.672	12.09	678,801
ING Map Select 248	29,054.101	11.83	343,710
ING Map Select 249	8,586.824	10.89	93,511
ING Map Select 250	2,010.412	10.73	21,572
ING Map Select 251	391,520.783	17.21	6,738,073
Map Plus 15	229.390	25.67	5,888
Map Plus 17	5,126.061	25.44	130,407
Map Plus 22	1,610.361	24.89	40,082
Map Plus 23	718.294	24.78	17,799
Map Plus 24	482.039	24.67	11,892
Map Plus 28	346.274	24.24	8,394
Map Select I	11,890.795	27.31	324,738
	<u>2,728,103.620</u>		<u>\$ 36,548,351</u>
Franklin Small-Mid Cap Growth Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 25	42.418	\$ 43.40	\$ 1,841
ING Custom Choice 26	18,160.719	42.96	780,184
ING Custom Choice 59	1,558.930	15.06	23,477
Map Plus 3	61,262.345	8.78	537,883
Map Plus 4	44,270.132	8.73	386,478
Map Plus 5	14,041.023	8.68	121,876
Map Plus 6	1,478.783	8.63	12,762
Map Plus 11	24,628.411	8.39	206,632
Map Plus 12	13,637.995	8.35	113,877
Map Plus 13	30,327.722	8.30	251,720
Map Plus 14	14,350.692	8.25	118,393
Map Plus 15	89,601.586	8.21	735,629
Map Plus 16	16,306.776	8.16	133,063
Map Plus 17	36,529.549	8.11	296,255
Map Plus 18	18,203.419	8.07	146,902
Map Plus 19	52,240.756	8.02	418,971
Map Plus 20	6,761.336	7.98	53,955

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Franklin Small-Mid Cap Growth Fund - Class A			
(continued)			
Map Plus 21	31,649.609	\$ 7.93	\$ 250,981
Map Plus 22	15,540.522	7.89	122,615
Map Plus 23	10,190.057	7.84	79,890
Map Plus 24	20,200.691	7.80	157,565
Map Plus 25	590.908	7.75	4,580
Map Plus 26	25,267.375	7.71	194,811
Map Plus 27	6,568.394	7.67	50,380
Map Plus 28	1,245.541	7.62	9,491
Map Plus 29	4,594.441	7.58	34,826
Map Plus 30	6,335.891	7.54	47,773
Map Plus 32	15,619.020	7.45	116,362
Map Plus 36	3,750.774	7.29	27,343
Map Plus 38	2,367.981	7.20	17,049
Map Plus 39	49.193	7.16	352
Map Plus 44	887.516	6.96	6,177
Map Plus 62	18,125.126	45.71	828,500
	<u>606,385.631</u>		<u>\$ 6,288,593</u>

Franklin Small-Mid Cap Growth Fund - Class R

Contracts in accumulation period:

ING Map Select 9	11,837.387	\$ 15.20	\$ 179,928
ING Map Select 13	585.087	14.96	8,753
ING Map Select 43	247.225	15.39	3,805
ING Map Select 47	6,891.254	15.14	104,334
ING Map Select 55	8,491.240	14.66	124,482
ING Map Select 59	4,588.816	14.42	66,171
ING Map Select 60	1,370.095	14.36	19,675
ING Map Select 64	324.246	14.13	4,582
ING Map Select 70	64.766	13.79	893
ING Map Select 73	650.294	13.62	8,857
ING Map Select 87	2,866.984	15.26	43,750
ING Map Select 91	52.113	15.02	783
ING Map Select 207	4,759.445	14.06	66,918
ING Map Select 208	20,777.899	13.86	287,982
ING Map Select 209	8,586.108	13.71	117,716
ING Map Select 210	1,093.929	13.61	14,888
ING Map Select 211	558.184	13.42	7,491
ING Map Select 212	491.450	13.37	6,571
ING Map Select 213	5,669.095	13.27	75,229
ING Map Select 215	128,209.513	14.58	1,869,295
ING Map Select 217	125.133	14.48	1,812
ING Map Select 219	7,988.437	14.37	114,794
ING Map Select 220	26,678.271	14.32	382,033
ING Map Select 222	962.953	14.22	13,693
ING Map Select 223	57,325.456	14.17	812,302
ING Map Select 224	16,860.974	14.11	237,908
ING Map Select 227	4,898.681	13.91	68,141
ING Map Select 228	2,108.500	13.81	29,118
ING Map Select 229	4,123.105	13.76	56,734
ING Map Select 230	113.796	13.66	1,554
ING Map Select 231	4,282.741	13.56	58,074
ING Map Select 232	7,036.371	13.51	95,061

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Franklin Small-Mid Cap Growth Fund - Class R			
(continued)			
ING Map Select 233	1,143.271	\$ 13.47	\$ 15,400
ING Map Select 234	361.837	13.32	4,820
ING Map Select 235	1,836.675	13.22	24,281
ING Map Select 236	11,754.815	13.18	154,928
ING Map Select 237	390.653	13.08	5,110
ING Map Select 238	5,737.112	13.03	74,755
ING Map Select 239	836.436	12.99	10,865
ING Map Select 241	3,604.631	12.89	46,464
ING Map Select 242	27.200	12.80	348
ING Map Select 246	7,076.751	14.42	102,047
ING Map Select 247	10,881.124	14.27	155,274
ING Map Select 248	1,997.280	13.96	27,882
Map Plus 23	111.207	40.33	4,485
Map Plus 27	4.644	39.62	184
	386,383.184		\$ 5,510,170
Franklin Templeton Conservative Allocation Fund - Class A			
Contracts in accumulation period:			
ING Map Select 166	18,325.572	\$ 9.70	\$ 177,758
Franklin Templeton Growth Allocation Fund - Class A			
Contracts in accumulation period:			
ING Map Select 166	74,803.475	\$ 9.29	\$ 694,924
Franklin Templeton Moderate Allocation Fund - Class A			
Contracts in accumulation period:			
ING Map Select 166	157,687.115	\$ 9.56	\$ 1,507,489
Templeton Foreign Smaller Companies Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 12	39.067	\$ 11.17	\$ 436
ING Custom Choice 44	165.746	11.63	1,928
ING Custom Choice 48	166.488	9.99	1,663
ING Custom Choice 59	1,715.284	11.44	19,623
ING Map Select 29 SRA	2,949.442	7.95	23,448
ING Map Select 168	711.632	8.50	6,049
ING Map Select 211 SRA	897.901	7.95	7,138
ING Map Select 216 SRA	2,876.868	8.00	23,015
ING Map Select 222	726.701	7.69	5,588
ING Map Select 230 SRA	2,664.652	7.96	21,211
ING Map Select 231	7,571.145	7.64	57,844
Map V Allocated 4 SRA	2,384.343	7.96	18,979
	22,869.269		\$ 186,922
Franklin Small Cap Value Securities Fund - Class 2			
Contracts in accumulation period:			
ING Custom Choice 4	35,173.201	\$ 19.23	\$ 676,381
ING Custom Choice 7	73,228.324	19.03	1,393,535
ING Custom Choice 9	1,803.498	18.73	33,780
ING Custom Choice 10	8,739.035	18.63	162,808
ING Custom Choice 11	68,440.997	18.54	1,268,896
ING Custom Choice 12	23,982.310	18.44	442,234

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Franklin Small Cap Value Securities Fund - Class 2			
(continued)			
ING Custom Choice 14	10,745.775	\$ 18.25	\$ 196,110
ING Custom Choice 16	534.243	17.87	9,547
ING Custom Choice 19	40,627.837	20.36	827,183
ING Custom Choice 21	102.559	18.92	1,940
ING Custom Choice 23	2,346.582	19.85	46,580
ING Custom Choice 25	1,826.966	19.24	35,151
ING Custom Choice 26	633.085	19.05	12,060
ING Custom Choice 27	11,644.112	20.70	241,033
ING Custom Choice 44	12,617.233	17.99	226,984
ING Custom Choice 48	185,035.302	16.62	3,075,287
ING Custom Choice 50	34,866.214	16.39	571,457
ING Custom Choice 51	12,882.540	16.56	213,335
ING Custom Choice 52	39,887.971	16.37	652,966
ING Custom Choice 54	11,187.093	15.67	175,302
ING Custom Choice 55	131,322.293	15.81	2,076,205
ING Custom Choice 56	8,036.883	16.02	128,751
ING Custom Choice 58	122,579.039	15.84	1,941,652
ING Custom Choice 59	13,724.202	15.86	217,666
ING Custom Choice 60	8,605.657	10.84	93,285
ING Custom Choice 61	40,909.950	16.16	661,105
ING Custom Choice 63	3,397.704	12.29	41,758
ING Custom Choice 65	28,820.860	20.19	581,893
ING Custom Choice 68	698.663	16.53	11,549
ING Custom Choice 69	21,596.372	12.24	264,340
ING Custom Choice 70	4,754.583	12.37	58,814
ING Custom Choice 72	41,374.875	10.52	435,264
ING Custom Choice 80	4,201.785	10.04	42,186
ING Map Select 2	511,696.395	14.67	7,506,586
ING Map Select 3	4,234.423	14.61	61,865
ING Map Select 4	44,752.339	14.56	651,594
ING Map Select 5	13,556.545	14.51	196,705
ING Map Select 6	322.198	14.46	4,659
ING Map Select 7	59,252.561	14.40	853,237
ING Map Select 8	25,516.002	14.35	366,155
ING Map Select 9	37,124.964	14.30	530,887
ING Map Select 10	20,243.593	14.25	288,471
ING Map Select 11	6,307.064	14.20	89,560
ING Map Select 12	8,596.620	14.15	121,642
ING Map Select 13	460.185	14.09	6,484
ING Map Select 14	1,791.900	14.04	25,158
ING Map Select 15	6,450.259	13.99	90,239
ING Map Select 16	60.793	13.94	847
ING Map Select 18	51.243	13.84	709
ING Map Select 19	8,750.637	13.79	120,671
ING Map Select 23	547.293	13.59	7,438
ING Map Select 25	558.141	13.50	7,535
ING Map Select 26	907.358	13.45	12,204
ING Map Select 33	377.401	13.11	4,948
ING Map Select 40	388.459	12.78	4,965
ING Map Select 43	151,004.800	14.46	2,183,529
ING Map Select 44	10,511.599	14.41	151,472

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Franklin Small Cap Value Securities Fund - Class 2			
(continued)			
ING Map Select 45	24,965.569	\$ 14.36	\$ 358,506
ING Map Select 46	14,851.095	14.31	212,519
ING Map Select 47	10,790.564	14.25	153,766
ING Map Select 48	8,159.344	14.20	115,863
ING Map Select 49	22,006.014	14.15	311,385
ING Map Select 50	12,374.549	14.10	174,481
ING Map Select 51	13,192.149	14.05	185,350
ING Map Select 52	22,754.099	14.00	318,557
ING Map Select 53	699.538	13.95	9,759
ING Map Select 54	25,551.237	13.90	355,162
ING Map Select 55	10,517.619	13.85	145,669
ING Map Select 56	3,031.779	13.80	41,839
ING Map Select 57	8,383.882	13.75	115,278
ING Map Select 58	13,122.214	13.70	179,774
ING Map Select 59	17,279.223	13.65	235,861
ING Map Select 60	16,194.725	13.60	220,248
ING Map Select 61	4,465.218	13.55	60,504
ING Map Select 62	645.733	13.50	8,717
ING Map Select 63	6,913.728	13.45	92,990
ING Map Select 64	4,808.394	13.40	64,432
ING Map Select 65	3,460.198	13.36	46,228
ING Map Select 66	5,463.802	13.31	72,723
ING Map Select 67	2,913.281	13.26	38,630
ING Map Select 68	4,685.410	13.21	61,894
ING Map Select 69	683.160	13.16	8,990
ING Map Select 70	895.719	13.12	11,752
ING Map Select 71	2,742.666	13.07	35,847
ING Map Select 72	1,277.631	13.02	16,635
ING Map Select 73	6,292.785	12.98	81,680
ING Map Select 74	4,492.850	12.93	58,093
ING Map Select 75	2,069.053	12.88	26,649
ING Map Select 76	1,478.524	12.84	18,984
ING Map Select 77	2,150.629	12.79	27,507
ING Map Select 78	2,889.347	12.74	36,810
ING Map Select 79	429.024	12.70	5,449
ING Map Select 80	1,589.453	12.65	20,107
ING Map Select 81	22.914	12.61	289
ING Map Select 82	2,733.897	12.56	34,338
ING Map Select 83	1,798.365	12.51	22,498
ING Map Select 84	35,164.579	14.50	509,886
ING Map Select 85	3,289.377	14.44	47,499
ING Map Select 88	1,991.507	14.29	28,459
ING Map Select 90	887.327	14.18	12,582
ING Map Select 92	1,937.456	14.08	27,279
ING Map Select 95	1,096.604	13.93	15,276
ING Map Select 125	43,945.257	14.53	638,525
ING Map Select 126	1,077.483	14.48	15,602
ING Map Select 128	4,151.424	14.37	59,656
ING Map Select 133	3,665.397	14.12	51,755
ING Map Select 135	6,810.618	14.01	95,417
ING Map Select 136	5,295.362	13.96	73,923

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Franklin Small Cap Value Securities Fund - Class 2			
(continued)			
ING Map Select 157	3,554.527	\$ 12.94	\$ 45,996
ING Map Select 159	5,133.546	12.85	65,966
ING Map Select 166	323,659.550	14.67	4,748,086
ING Map Select 169	2,194.797	14.51	31,847
ING Map Select 170	11,275.486	14.46	163,044
ING Map Select 172	5,317.005	14.35	76,299
ING Map Select 173	1,241.911	14.30	17,759
ING Map Select 175	11,715.670	14.20	166,363
ING Map Select 180	12,196.260	13.94	170,016
ING Map Select 181	20.041	13.89	278
ING Map Select 203	498.977	12.83	6,402
ING Map Select 207	91,446.840	13.84	1,265,624
ING Map Select 208	59,447.835	13.64	810,868
ING Map Select 209	47,461.010	13.50	640,724
ING Map Select 210	37,187.454	13.40	498,312
ING Map Select 211	19,308.911	13.21	255,071
ING Map Select 212	15,960.476	13.16	210,040
ING Map Select 213	5,135.848	13.06	67,074
ING Map Select 214	2,623.878	12.92	33,901
ING Map Select 215	1,573,332.070	14.35	22,577,315
ING Map Select 216	318,054.938	14.30	4,548,186
ING Map Select 217	220,547.338	14.25	3,142,800
ING Map Select 219	183,662.067	14.15	2,598,818
ING Map Select 220	274,328.628	14.09	3,865,290
ING Map Select 222	72,090.259	13.99	1,008,543
ING Map Select 223	97,142.189	13.94	1,354,162
ING Map Select 224	92,789.263	13.89	1,288,843
ING Map Select 225	58,991.904	13.79	813,498
ING Map Select 227	72,124.765	13.69	987,388
ING Map Select 228	29,729.959	13.59	404,030
ING Map Select 229	50,559.165	13.54	684,571
ING Map Select 230	28,448.770	13.45	382,636
ING Map Select 231	23,855.926	13.35	318,477
ING Map Select 232	12,689.242	13.30	168,767
ING Map Select 233	58,197.592	13.25	771,118
ING Map Select 234	7,219.347	13.11	94,646
ING Map Select 235	6,918.835	13.02	90,083
ING Map Select 236	26,750.106	12.97	346,949
ING Map Select 237	11,239.191	12.88	144,761
ING Map Select 238	6,691.854	12.83	85,856
ING Map Select 239	5,282.649	12.78	67,512
ING Map Select 240	3,807.830	12.74	48,512
ING Map Select 241	11,172.307	12.69	141,777
ING Map Select 242	3,247.002	12.60	40,912
ING Map Select 243	5,957.142	12.55	74,762
ING Map Select 244	2,472.144	12.51	30,927
ING Map Select 245	397.349	12.42	4,935
ING Map Select 246	162,932.125	14.20	2,313,636
ING Map Select 247	121,749.989	14.04	1,709,370
ING Map Select 248	45,393.712	13.74	623,710
ING Map Select 249	3,317.680	12.65	41,969

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Franklin Small Cap Value Securities Fund - Class 2			
(continued)			
ING Map Select 250	3,908.782	\$ 12.46	\$ 48,703
ING Map Select 251	142,782.226	23.58	3,366,805
ING Map Select 252	8,262.331	23.52	194,330
Map Plus 2	28,926.363	19.83	573,610
Map Plus 3	913.157	19.72	18,007
Map Plus 4	206,825.125	19.62	4,057,909
Map Plus 5	56,249.371	19.52	1,097,988
Map Plus 6	16,181.327	19.42	314,241
Map Plus 7	10,960.454	19.32	211,756
Map Plus 8	16,975.035	19.22	326,260
Map Plus 9	39,848.618	19.12	761,906
Map Plus 10	13,103.360	19.02	249,226
Map Plus 11	32,509.546	18.92	615,081
Map Plus 12	68,445.126	18.82	1,288,137
Map Plus 13	68,023.723	18.72	1,273,404
Map Plus 14	36,765.455	18.62	684,573
Map Plus 15	30,788.697	18.53	570,515
Map Plus 16	23,863.004	18.43	439,795
Map Plus 17	27,480.733	18.33	503,722
Map Plus 18	49,447.483	18.24	901,922
Map Plus 19	45,894.052	18.14	832,518
Map Plus 20	33,417.967	18.05	603,194
Map Plus 21	10,447.853	17.95	187,539
Map Plus 22	21,719.387	17.86	387,908
Map Plus 23	28,168.376	17.77	500,552
Map Plus 24	11,391.574	17.67	201,289
Map Plus 25	17,006.877	17.58	298,981
Map Plus 26	24,991.208	17.49	437,096
Map Plus 27	6,877.007	17.40	119,660
Map Plus 28	3,061.674	17.31	52,998
Map Plus 29	6,966.220	17.22	119,958
Map Plus 30	1,420.418	17.13	24,332
Map Plus 31	887.054	17.04	15,115
Map Plus 32	971.545	16.95	16,468
Map Plus 34	274.807	16.77	4,609
Map Plus 35	471.362	16.69	7,867
Map Plus 36	1,750.239	16.60	29,054
Map Plus 38	166.420	16.43	2,734
Map Plus 62	53,120.972	21.42	1,137,851
Map Plus 64	5,700.144	21.36	121,755
Map V Allocated 1	19,696.992	18.63	366,955
Map V Allocated 2	37,129.670	18.44	684,671
Map V Allocated 3	43,706.409	18.25	797,642
Map V Allocated 4	256,749.208	18.06	4,636,891
Map V Allocated 5	87,534.443	17.87	1,564,240
Map V Allocated 6	14,673.212	17.68	259,422
Map V Allocated 7	43,224.758	17.50	756,433
Map V Allocated 8	2,751.294	17.32	47,652
Map V Allocated 9	37,053.698	17.14	635,100
Map V Allocated 10	25,713.301	18.83	484,181
Map V Allocated 11	3,301.260	19.03	62,823

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Franklin Small Cap Value Securities Fund - Class 2			
(continued)			
Map V Allocated 13	1,063.471	\$ 16.96	\$ 18,036
Map V Allocated 15	1,428.243	19.94	28,479
Map V Allocated 20	19,016.814	19.43	369,497
Map V Allocated 22	18,985.887	19.23	365,099
Map V Allocated 24	60,314.718	18.54	1,118,235
Map V Allocated 25	25,262.345	18.34	463,311
Map V Allocated 26	156,880.518	18.15	2,847,381
Map V Allocated 27	4,580.236	17.96	82,261
Map V Allocated 28	1,688.021	17.78	30,013
Map V Allocated 29	572.481	17.59	10,070
Map V Allocated 37	1,167.648	18.73	21,870
Map V Unallocated 5	17,299.775	18.54	320,738
	8,601,111.120		\$ 134,285,016
Franklin Balance Sheet Investment Fund - Class A			
Contracts in accumulation period:			
Map Plus 4	149,839.190	\$ 18.28	\$ 2,739,060
Map Plus 5	8,537.799	18.18	155,217
Map Plus 10	12,111.993	17.70	214,382
Map Plus 12	8,813.517	17.50	154,237
Map Plus 13	13,531.870	17.41	235,590
Map Plus 14	10,077.031	17.31	174,433
Map Plus 15	12,931.094	17.22	222,673
Map Plus 16	40,979.621	17.13	701,981
Map Plus 17	3,127.584	17.03	53,263
Map Plus 18	24,414.916	16.94	413,589
Map Plus 19	10,579.586	16.85	178,266
Map Plus 20	22,337.375	16.76	374,374
Map Plus 21	1,998.448	16.67	33,314
Map Plus 22	7,228.616	16.58	119,850
Map Plus 23	830.961	16.49	13,703
Map Plus 24	3,984.708	16.40	65,349
Map Plus 25	12,792.617	16.31	208,648
Map Plus 26	3,608.764	16.22	58,534
Map Plus 28	7,950.858	16.04	127,532
Map Plus 29	1,495.964	15.96	23,876
Map Plus 30	7,454.757	15.87	118,307
Map Plus 31	528.605	15.78	8,341
Map Plus 32	2,197.633	15.70	34,503
Map V Allocated 4	817.608	9.03	7,383
Map V Allocated 30	3,530.432	8.81	31,103
	371,701.547		\$ 6,467,508
Franklin Balance Sheet Investment Fund - Class R			
Contracts in accumulation period:			
ING Map Select 7	5,806.333	\$ 14.34	\$ 83,263
ING Map Select 13	2,286.974	13.99	31,995
ING Map Select 45	5,191.460	14.28	74,134
ING Map Select 56	747.747	13.66	10,214
ING Map Select 84	4,552.900	14.45	65,789
ING Map Select 90	204.204	14.11	2,881
ING Map Select 207	16,276.448	11.82	192,388
ING Map Select 208	9,902.664	11.65	115,366

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Franklin Balance Sheet Investment Fund - Class R			
(continued)			
ING Map Select 209	9,486.645	\$ 11.52	\$ 109,286
ING Map Select 210	18,405.390	11.44	210,558
ING Map Select 211	4,264.315	11.28	48,101
ING Map Select 212	5,236.357	11.24	58,857
ING Map Select 213	121.473	11.16	1,356
ING Map Select 214	690.684	11.03	7,618
ING Map Select 215	122,786.240	12.25	1,504,131
ING Map Select 216	24,126.821	12.21	294,588
ING Map Select 217	10,956.325	12.17	133,338
ING Map Select 219	10,493.112	12.08	126,757
ING Map Select 220	24,864.116	12.04	299,364
ING Map Select 222	8,821.185	11.95	105,413
ING Map Select 223	4,154.208	11.91	49,477
ING Map Select 224	2,994.170	11.86	35,511
ING Map Select 225	170.598	11.78	2,010
ING Map Select 227	24,630.764	11.69	287,934
ING Map Select 228	28,121.670	11.61	326,493
ING Map Select 229	10,111.159	11.57	116,986
ING Map Select 230	6,620.004	11.48	75,998
ING Map Select 231	4,687.468	11.40	53,437
ING Map Select 232	21,231.846	11.36	241,194
ING Map Select 233	5,616.394	11.32	63,578
ING Map Select 234	644.094	11.20	7,214
ING Map Select 235	2,345.728	11.11	26,061
ING Map Select 236	1,016.783	11.07	11,256
ING Map Select 238	3,406.676	10.96	37,337
ING Map Select 239	5,405.149	10.92	59,024
ING Map Select 240	269.321	10.88	2,930
ING Map Select 241	880.765	10.84	9,547
ING Map Select 242	376.024	10.76	4,046
ING Map Select 243	11.047	10.72	118
ING Map Select 244	1,154.651	10.68	12,332
ING Map Select 245	1,528.018	10.60	16,197
ING Map Select 246	14,771.815	12.12	179,034
ING Map Select 247	21,950.640	11.99	263,188
ING Map Select 248	29,458.390	11.73	345,547
ING Map Select 251	5,787.303	20.49	118,582
Map Plus 15	74.098	61.83	4,581
Map Plus 17	215.444	61.29	13,205
Map Plus 20	146.790	60.48	8,878
Map Plus 22	299.858	59.95	17,976
Map Plus 23	847.287	59.68	50,566
Map Plus 24	8.864	59.42	527
Map Plus 28	143.794	58.38	8,395
Map Plus 31	243.519	57.61	14,029
Map Plus 63	1,294.755	65.39	84,664
Map Select I	6,601.150	65.78	434,224
	<u>492,441.637</u>		<u>\$ 6,457,473</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Franklin Small Cap Value Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	81,364.561	\$ 13.03	\$ 1,060,180
ING Map Select 2 SRA	47,191.739	9.89	466,726
ING Map Select 3	24,209.742	13.01	314,969
ING Map Select 4	5,016.812	13.00	65,219
ING Map Select 5	2,696.817	12.98	35,005
ING Map Select 6	16,907.689	12.97	219,293
ING Map Select 6 SRA	12,951.473	9.88	127,961
ING Map Select 7	15,221.917	12.95	197,124
ING Map Select 7 SRA	5,231.226	9.88	51,685
ING Map Select 8	1,268.563	12.94	16,415
ING Map Select 8 SRA	3,772.019	9.88	37,268
ING Map Select 9	437.808	12.92	5,656
ING Map Select 12	7,107.198	12.88	91,541
ING Map Select 12 SRA	5,687.201	9.87	56,133
ING Map Select 13	3,818.401	12.86	49,105
ING Map Select 14	1,248.953	12.85	16,049
ING Map Select 15	448.737	12.83	5,757
ING Map Select 15 SRA	1,430.108	9.86	14,101
ING Map Select 16	480.926	12.81	6,161
ING Map Select 16 SRA	146.226	9.86	1,442
ING Map Select 17	3,182.608	12.80	40,737
ING Map Select 17 SRA	7.454	9.85	73
ING Map Select 18	835.383	12.78	10,676
ING Map Select 19	64.865	12.77	828
ING Map Select 19 SRA	95.178	9.85	938
ING Map Select 20	104.185	12.75	1,328
ING Map Select 21	1,059.593	12.74	13,499
ING Map Select 21 SRA	1,270.492	9.84	12,502
ING Map Select 22 SRA	24.807	9.84	244
ING Map Select 24	1,493.287	12.69	18,950
ING Map Select 28	111.288	12.63	1,406
ING Map Select 30	1,250.113	12.60	15,751
ING Map Select 34	792.541	12.55	9,946
ING Map Select 35	642.118	12.53	8,046
ING Map Select 37 SRA	447.288	9.80	4,383
ING Map Select 42	0.796	12.43	10
	248,020.112		\$ 2,977,107
Fundamental InvestorsSM - Class R-6			
Contracts in accumulation period:			
ING Map Select 166	10,420.839	\$ 10.01	\$ 104,313
Fundamental InvestorsSM, Inc. - Class R-2			
Contracts in accumulation period:			
ING Map Select 2	1,322.414	\$ 10.10	\$ 13,356
ING Map Select 5	7,908.986	10.02	79,248
ING Map Select 8	4,014.497	9.94	39,904
ING Map Select 9	757.879	9.92	7,518
ING Map Select 42	1,085.806	9.11	9,892
	15,089.582		\$ 149,918

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fundamental InvestorsSM, Inc. - Class R-3			
Contracts in accumulation period:			
Deferred Compensation 2	27,997.039	\$ 10.89	\$ 304,888
ING Custom Choice 4	2,646.434	10.66	28,211
ING Custom Choice 11	8,022.611	10.46	83,917
ING Custom Choice 25	4,394.287	10.69	46,975
ING Custom Choice 48	54,234.620	10.69	579,768
ING Custom Choice 51	1,347.008	10.64	14,332
ING Custom Choice 58	10,746.622	10.72	115,204
ING Custom Choice 65	419,026.292	10.98	4,600,909
ING Custom Choice 69	1,238.993	10.60	13,133
ING Health Reserve 12	354.850	9.94	3,527
ING Map Select 2	3,156,973.005	10.98	34,663,564
ING Map Select 3	182,455.189	10.96	1,999,709
ING Map Select 4	247,407.329	10.93	2,704,162
ING Map Select 5	88,280.115	10.90	962,253
ING Map Select 6	89,598.992	10.87	973,941
ING Map Select 7	95,604.858	10.84	1,036,357
ING Map Select 8	173,163.642	10.81	1,871,899
ING Map Select 9	68,708.485	10.78	740,677
ING Map Select 10	11,786.388	10.75	126,704
ING Map Select 11	79,228.342	10.72	849,328
ING Map Select 12	111,221.268	10.69	1,188,955
ING Map Select 13	7,668.321	10.66	81,744
ING Map Select 14	53,493.576	10.64	569,172
ING Map Select 15	109,444.160	10.61	1,161,203
ING Map Select 16	18,824.699	10.58	199,165
ING Map Select 17	20,123.443	10.55	212,302
ING Map Select 18	20,436.267	10.52	214,990
ING Map Select 19	14,880.251	10.49	156,094
ING Map Select 20	73,917.533	10.46	773,177
ING Map Select 21	16,401.762	10.44	171,234
ING Map Select 22	30,615.346	10.41	318,706
ING Map Select 23	16,710.156	10.38	173,451
ING Map Select 24	6,672.764	10.35	69,063
ING Map Select 25	2,132.553	10.32	22,008
ING Map Select 26	7,075.171	10.30	72,874
ING Map Select 27	11,952.672	10.27	122,754
ING Map Select 28	872.039	10.24	8,930
ING Map Select 29	2,609.880	10.21	26,647
ING Map Select 30	64.767	10.19	660
ING Map Select 32	148.310	10.13	1,502
ING Map Select 33	2,423.719	10.10	24,480
ING Map Select 34	2,481.829	10.08	25,017
ING Map Select 35	1,220.886	10.05	12,270
ING Map Select 36	5,882.784	10.02	58,945
ING Map Select 37	2,190.420	10.00	21,904
ING Map Select 38	1,618.029	9.97	16,132
ING Map Select 39	6,244.183	9.94	62,067
ING Map Select 40	453.331	9.92	4,497
ING Map Select 41	268.341	9.89	2,654
ING Map Select 42	4,236.989	9.86	41,777
ING Map Select 43	455,660.927	10.81	4,925,695

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fundamental InvestorsSM, Inc. - Class R-3 (continued)			
ING Map Select 44	22,902.444	\$ 10.78	\$ 246,888
ING Map Select 45	106,122.037	10.76	1,141,873
ING Map Select 46	3,617.142	10.73	38,812
ING Map Select 47	56,031.632	10.71	600,099
ING Map Select 48	11,086.262	10.68	118,401
ING Map Select 49	29,959.537	10.66	319,369
ING Map Select 50	19,483.701	10.63	207,112
ING Map Select 51	44,795.368	10.61	475,279
ING Map Select 52	55,107.904	10.58	583,042
ING Map Select 53	19,192.683	10.56	202,675
ING Map Select 54	59,546.463	10.53	627,024
ING Map Select 55	12,077.480	10.51	126,934
ING Map Select 56	12,081.454	10.48	126,614
ING Map Select 57	13,672.811	10.46	143,018
ING Map Select 58	3,289.275	10.44	34,340
ING Map Select 59	50,642.396	10.41	527,187
ING Map Select 60	23,797.080	10.39	247,252
ING Map Select 61	18,001.270	10.36	186,493
ING Map Select 62	12,020.620	10.34	124,293
ING Map Select 63	26,383.282	10.31	272,012
ING Map Select 64	13,412.771	10.29	138,017
ING Map Select 65	1,795.968	10.27	18,445
ING Map Select 66	846.834	10.24	8,672
ING Map Select 67	4,442.976	10.22	45,407
ING Map Select 68	14,410.929	10.20	146,991
ING Map Select 69	4,497.834	10.17	45,743
ING Map Select 71	6,386.276	10.12	64,629
ING Map Select 72	7.640	10.10	77
ING Map Select 73	16,457.493	10.08	165,892
ING Map Select 74	5,456.532	10.05	54,838
ING Map Select 75	168.698	10.03	1,692
ING Map Select 76	29.412	10.01	294
ING Map Select 77	5,552.495	9.98	55,414
ING Map Select 79	371.679	9.94	3,694
ING Map Select 80	428.928	9.91	4,251
ING Map Select 83	3,149.016	9.84	30,986
ING Map Select 84	0.004	10.83	-
ING Map Select 88	31,992.737	10.73	343,282
ING Map Select 90	2,207.632	10.68	23,578
ING Map Select 94	1.453	10.58	15
ING Map Select 107	2,751.243	10.27	28,255
ING Map Select 125	74,941.928	10.86	813,869
ING Map Select 126	32,866.844	10.83	355,948
ING Map Select 128	23,563.264	10.78	254,012
ING Map Select 135	1,880.838	10.61	19,956
ING Map Select 136	21,317.198	10.58	225,536
ING Map Select 143	368.758	10.41	3,839
ING Map Select 147	7,788.095	10.31	80,295
ING Map Select 207	45,181.006	10.09	455,876
ING Map Select 208	32,329.800	9.98	322,651
ING Map Select 209	39,524.960	9.91	391,692
ING Map Select 210	24,115.246	9.86	237,776

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fundamental InvestorsSM, Inc. - Class R-3 (continued)			
ING Map Select 211	19,430.618	\$ 9.76	\$ 189,643
ING Map Select 212	7,119.416	9.73	69,272
ING Map Select 213	13,657.306	9.68	132,203
ING Map Select 214	1,748.337	9.61	16,802
ING Map Select 215	2,192,187.569	10.35	22,689,141
ING Map Select 216	233,264.593	10.32	2,407,291
ING Map Select 217	286,544.477	10.30	2,951,408
ING Map Select 219	462,826.483	10.24	4,739,343
ING Map Select 220	278,016.966	10.22	2,841,333
ING Map Select 222	114,222.530	10.17	1,161,643
ING Map Select 223	156,943.555	10.14	1,591,408
ING Map Select 224	100,804.266	10.11	1,019,131
ING Map Select 225	208,345.522	10.06	2,095,956
ING Map Select 227	32,268.465	10.01	323,007
ING Map Select 228	89,742.519	9.96	893,835
ING Map Select 229	43,510.432	9.93	432,059
ING Map Select 230	68,057.591	9.88	672,409
ING Map Select 231	38,339.878	9.83	376,881
ING Map Select 232	4,985.271	9.81	48,906
ING Map Select 233	8,461.265	9.78	82,751
ING Map Select 234	9,709.561	9.71	94,280
ING Map Select 235	2,978.811	9.66	28,775
ING Map Select 236	722.614	9.63	6,959
ING Map Select 237	9,740.276	9.58	93,312
ING Map Select 238	7,056.897	9.56	67,464
ING Map Select 239	534.541	9.53	5,094
ING Map Select 240	13,500.463	9.51	128,389
ING Map Select 241	7,851.887	9.48	74,436
ING Map Select 242	691.008	9.44	6,523
ING Map Select 243	101.273	9.41	953
ING Map Select 245	9,606.119	9.34	89,721
ING Map Select 246	221,513.120	10.27	2,274,940
ING Map Select 247	102,979.357	10.19	1,049,360
ING Map Select 248	40,515.750	10.04	406,778
ING Map Select 249	49.006	9.46	464
ING Map Select 250	2,365.993	9.36	22,146
ING Map Select 251	349,162.341	18.28	6,382,688
Map Plus 4	1,018,100.993	10.35	10,537,345
Map Plus 5	38,585.680	10.32	398,204
Map Plus 6	44,396.956	10.30	457,289
Map Plus 8	543,110.195	10.24	5,561,448
Map Plus 9	108,485.110	10.22	1,108,718
Map Plus 10	108,267.137	10.19	1,103,242
Map Plus 11	6,589.180	10.17	67,012
Map Plus 12	62,821.186	10.14	637,007
Map Plus 13	59,253.385	10.11	599,052
Map Plus 14	30,583.455	10.09	308,587
Map Plus 15	19,776.882	10.06	198,955
Map Plus 16	123,678.481	10.04	1,241,732
Map Plus 17	108,869.022	10.01	1,089,779
Map Plus 18	53,549.556	9.98	534,425
Map Plus 19	27,152.432	9.96	270,438

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Fundamental InvestorsSM, Inc. - Class R-3 (continued)			
Map Plus 20	60,010.742	\$ 9.93	\$ 595,907
Map Plus 21	50,446.174	9.91	499,922
Map Plus 22	91,672.444	9.88	905,724
Map Plus 23	55,144.841	9.86	543,728
Map Plus 24	16,905.162	9.83	166,178
Map Plus 25	14,993.103	9.81	147,082
Map Plus 26	46,130.469	9.78	451,156
Map Plus 28	12,933.804	9.73	125,846
Map Plus 29	25,504.591	9.71	247,650
Map Plus 30	6,450.694	9.68	62,443
Map Plus 32	1,800.573	9.63	17,340
Map Plus 38	4,372.167	9.48	41,448
Map Plus 44	2,197.787	9.34	20,527
Map Plus 62	866,580.900	10.35	8,969,112
Map Plus 64	954,383.651	10.32	9,849,239
Map Plus 65	119,120.793	10.34	1,231,709
	16,570,642.426		\$ 176,604,814
Fundamental InvestorsSM, Inc. - Class R-4			
Contracts in accumulation period:			
Deferred Compensation 2	221,322.295	\$ 10.84	\$ 2,399,134
ING Custom Choice 5	150,314.108	10.82	1,626,399
ING Custom Choice 7	2,549.633	10.54	26,873
ING Custom Choice 20	27,828.824	10.94	304,447
ING Custom Choice 23	2,272.652	10.82	24,590
ING Custom Choice 44	15,223.164	10.72	163,192
ING Custom Choice 45	211,254.028	10.66	2,251,968
ING Custom Choice 54	1,355.714	10.48	14,208
ING Custom Choice 58	195.962	10.66	2,089
ING Custom Choice 72	162,076.534	9.38	1,520,278
ING Custom Choice 79	6,759.785	10.76	72,735
ING Custom Choice 81	610,767.469	11.32	6,913,888
ING Map Select 2	2,242,252.537	10.17	22,803,708
ING Map Select 166	3,868,886.338	10.16	39,307,885
ING Map Select 167	22,987.423	10.14	233,092
ING Map Select 168	407.078	10.12	4,120
ING Map Select 169	81,861.363	10.09	825,981
ING Map Select 170	21,147.248	10.07	212,953
ING Map Select 171	12,937.911	10.05	130,026
ING Map Select 172	54,723.448	10.03	548,876
ING Map Select 173	10,830.973	10.01	108,418
ING Map Select 176	471,523.610	9.94	4,686,945
ING Map Select 177	11.099	9.92	110
ING Map Select 180	16,069.598	9.86	158,446
ING Map Select 181	3,067.678	9.84	30,186
ING Map Select 183	28.399	9.79	278
ING Map Select 215	219,025.554	9.22	2,019,416
ING Map Select 220	35,158.048	9.12	320,641
ING Map Select 251	10,334.958	18.43	190,473
Map Plus 4	111,083.493	9.22	1,024,190
	8,594,256.924		\$ 87,925,545

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Goldman Sachs Capital Growth Fund - Class A			
Contracts in accumulation period:			
Map Plus 5	6,209.335	\$ 8.21	\$ 50,979
Map Plus 11	3,129.668	7.94	24,850
Map Plus 12	28,209.531	7.89	222,573
Map Plus 13	6,463.246	7.85	50,736
Map Plus 15	19,552.224	7.76	151,725
Map Plus 16	12,344.615	7.71	95,177
Map Plus 18	34,457.881	7.63	262,914
Map Plus 19	35,659.223	7.59	270,654
Map Plus 20	17,399.562	7.54	131,193
Map Plus 22	3,538.509	7.46	26,397
Map Plus 24	8,154.495	7.37	60,099
Map Plus 25	3,154.757	7.33	23,124
Map Plus 26	773.551	7.29	5,639
Map Plus 28	1,944.080	7.21	14,017
Map Plus 31	4.649	7.09	33
	180,995.326		\$ 1,390,110
Goldman Sachs Growth Opportunities Fund - Class A			
Contracts in accumulation period:			
ING Map Select 46	2,182.433	\$ 10.79	\$ 23,548
ING Map Select 51	4,449.544	10.74	47,788
ING Map Select 53	1,514.009	10.72	16,230
ING Map Select 54	889.463	10.71	9,526
ING Map Select 59	689.171	10.66	7,347
ING Map Select 215	5,901.757	10.82	63,857
ING Map Select 216	2,865.564	10.81	30,977
ING Map Select 219	103,417.919	10.78	1,114,845
ING Map Select 224	2,560.429	10.73	27,473
ING Map Select 228	8,084.823	10.67	86,265
ING Map Select 232	164.387	10.62	1,746
ING Map Select 234	17.468	10.58	185
ING Map Select 238	368.700	10.52	3,879
ING Map Select 247	173.251	10.76	1,864
ING Map Select 248	1,966.519	10.70	21,042
Map Plus 4	22,258.112	10.81	240,610
Map Plus 8	23,644.354	10.77	254,650
Map Plus 15	17,544.289	10.70	187,724
Map Plus 62	15,519.596	10.88	168,853
	214,211.788		\$ 2,308,409
Goldman Sachs Growth Opportunities Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	70,729.481	\$ 10.83	\$ 766,000
ING Map Select 4	97.911	10.81	1,058
ING Map Select 7	6,212.221	10.78	66,968
ING Map Select 8	5,942.771	10.77	64,004
ING Map Select 11	10,319.859	10.74	110,835
ING Map Select 13	372.462	10.72	3,993
ING Map Select 14	24,050.071	10.71	257,576
ING Map Select 15	750.747	10.70	8,033
ING Map Select 19	286.886	10.66	3,058
ING Map Select 26	1,971.107	10.60	20,894
ING Map Select 34	497.071	10.52	5,229

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Goldman Sachs Growth Opportunities Fund - Class R			
(continued)			
ING Map Select 166	8,804.586	\$ 10.83	\$ 95,354
	130,035.173		\$ 1,403,002
Goldman Sachs Mid Cap Value Fund - Class A			
Contracts in accumulation period:			
ING Map Select 43	28,842.768	\$ 10.05	\$ 289,870
ING Map Select 48	5,526.862	9.94	54,937
ING Map Select 50	9,269.653	9.90	91,770
ING Map Select 51	448.137	9.88	4,428
ING Map Select 54	4,264.047	9.82	41,873
ING Map Select 58	365.298	9.73	3,554
ING Map Select 59	414.266	9.71	4,023
ING Map Select 60	1,038.408	9.69	10,062
ING Map Select 63	2,073.380	9.62	19,946
ING Map Select 64	329.674	9.60	3,165
ING Map Select 73	2,457.795	9.42	23,152
ING Map Select 74	1,018.346	9.40	9,572
ING Map Select 75	1,774.961	9.37	16,631
ING Map Select 77	144.404	9.33	1,347
ING Map Select 78	1,032.396	9.31	9,612
ING Map Select 90	6,163.532	9.94	61,266
ING Map Select 91	6,154.548	9.92	61,053
ING Map Select 125	8,253.932	10.10	83,365
ING Map Select 207	273.613	9.84	2,692
ING Map Select 208	1,474.686	9.75	14,378
ING Map Select 209	4,802.265	9.69	46,534
ING Map Select 210	4,694.308	9.64	45,253
ING Map Select 211	962.450	9.56	9,201
ING Map Select 212	1,723.886	9.54	16,446
ING Map Select 213	2,250.743	9.50	21,382
ING Map Select 215	76,324.168	10.05	767,058
ING Map Select 215 SRA	38.123	9.18	350
ING Map Select 216	33,697.157	10.03	337,982
ING Map Select 216 SRA	13,660.376	9.18	125,402
ING Map Select 217	46,421.632	10.01	464,681
ING Map Select 219	31,820.897	9.97	317,254
ING Map Select 220	52,263.579	9.94	519,500
ING Map Select 220 SRA	3.560	9.16	33
ING Map Select 222	5,928.244	9.90	58,690
ING Map Select 223	10,272.303	9.88	101,490
ING Map Select 224	17,314.138	9.86	170,717
ING Map Select 225	4,410.248	9.82	43,309
ING Map Select 227	7,283.594	9.77	71,161
ING Map Select 227 SRA	55.268	9.13	505
ING Map Select 228	16,498.770	9.73	160,533
ING Map Select 231	6.418	9.62	62
ING Map Select 232	8,085.695	9.60	77,623
ING Map Select 241	19,028.221	9.33	177,533
ING Map Select 245	980.258	9.21	9,028
ING Map Select 246	22,230.076	9.99	222,078
ING Map Select 247	8,147.432	9.92	80,823
ING Map Select 248	6,543.202	9.79	64,058

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Goldman Sachs Mid Cap Value Fund - Class A			
(continued)			
ING Map Select 251	14,316.148	\$ 19.64	\$ 281,169
Map Plus 4	79,308.144	10.03	795,461
Map Plus 5	31,522.996	10.01	315,545
Map Plus 6	34,367.987	9.99	343,336
Map Plus 9	4,711.864	9.92	46,742
Map Plus 10	21,272.978	9.90	210,602
Map Plus 10 SRA	4,702.671	9.15	43,029
Map Plus 12	13,649.168	9.86	134,581
Map Plus 13	12,072.093	9.84	118,789
Map Plus 14	29,560.533	9.82	290,284
Map Plus 15	29,664.028	9.79	290,411
Map Plus 18	22,550.738	9.73	219,419
Map Plus 21	8,828.526	9.67	85,372
Map Plus 25	1,625.069	9.58	15,568
Map Plus 28	5,857.991	9.52	55,768
Map Plus 29	1,406.865	9.50	13,365
Map Plus 34	9,092.588	9.40	85,470
Map Plus 62	23,107.295	10.19	235,463
Map V Allocated 2	5,758.706	9.77	56,263
Map V Allocated 3	15,760.974	9.73	153,354
Map V Allocated 4	30,734.970	9.69	297,822
Map V Allocated 5	5,929.124	9.64	57,157
Map V Allocated 7	9,103.014	9.56	87,025
Map V Allocated 10	10,886.167	9.86	107,338
Map V Allocated 15	5,945.870	10.10	60,053
Map V Allocated 22	1,747.319	9.94	17,368
Map V Allocated 24	24,680.132	9.79	241,618
Map V Allocated 25	2,768.887	9.75	26,997
Map V Allocated 26	10,066.059	9.71	97,741
Map V Allocated 37	197.021	9.84	1,939
	947,963.642		\$ 9,500,431
Goldman Sachs Short Duration Government Fund - Institutional Shares			
Contracts in accumulation period:			
ING Custom Choice 78	48,220.310	\$ 10.01	\$ 482,685
Goldman Sachs Small Cap Value Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	932.838	\$ 11.97	\$ 11,166
ING Map Select 43	37,705.365	11.92	449,448
ING Map Select 44	67.897	11.91	809
ING Map Select 47	2,663.103	11.89	31,664
ING Map Select 49	210.971	11.87	2,504
ING Map Select 52	662.697	11.85	7,853
ING Map Select 54	122.285	11.84	1,448
ING Map Select 58	7,879.022	11.81	93,051
ING Map Select 59	2,266.732	11.80	26,747
ING Map Select 61	305.242	11.78	3,596
ING Map Select 62	12.846	11.78	151
ING Map Select 66	239.158	11.75	2,810
ING Map Select 67	191.926	11.74	2,253

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Goldman Sachs Small Cap Value Fund - Class A			
(continued)			
ING Map Select 73	2,046.500	\$ 11.69	\$ 23,924
ING Map Select 77	20.004	11.66	233
ING Map Select 78	885.044	11.66	10,320
ING Map Select 80	13.066	11.64	152
ING Map Select 125	6,131.235	11.94	73,207
ING Map Select 208	744.456	11.81	8,792
ING Map Select 209	6,956.707	11.79	82,020
ING Map Select 210	2,581.074	11.78	30,405
ING Map Select 212	316.171	11.74	3,712
ING Map Select 213	26.032	11.72	305
ING Map Select 215	36,750.916	11.92	438,071
ING Map Select 217	1,781.653	11.91	21,219
ING Map Select 222	2,972.691	11.87	35,286
ING Map Select 247	3,326.688	11.87	39,488
Map Plus 4	8,051.386	11.91	95,892
Map Plus 11	3,564.926	11.86	42,280
Map Plus 13	2,500.247	11.84	29,603
Map Plus 20	801.906	11.79	9,454
Map Plus 21	23.177	11.78	273
	132,753.961		\$ 1,578,136
Goldman Sachs Small Cap Value Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	2,340.478	\$ 11.93	\$ 27,922
ING Map Select 4	4.263	11.92	51
ING Map Select 5	14,766.117	11.91	175,864
ING Map Select 166	16,494.176	11.93	196,776
	33,605.034		\$ 400,613
Goldman Sachs Structured International Small Cap Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	6,551.988	\$ 8.19	\$ 53,661
ING Map Select 5	156.746	8.18	1,282
Map V Allocated 26	1,459.233	8.11	11,834
	8,167.967		\$ 66,777
The Growth Fund of America® - Class A			
Contracts in accumulation period:			
ING Custom Choice 35	1,252.395	\$ 17.74	\$ 22,217
ING Custom Choice 41	2,759,608.763	18.32	50,556,033
ING Health Reserve 7	52,757.384	11.17	589,300
	2,813,618.542		\$ 51,167,550
The Growth Fund of America® - Class R-2			
Contracts in accumulation period:			
ING Map Select 2	358,051.911	\$ 13.77	\$ 4,930,375
ING Map Select 3	89,141.825	13.72	1,223,026
ING Map Select 4	42,141.127	13.66	575,648
ING Map Select 5	23,587.018	13.61	321,019
ING Map Select 6	26,073.761	13.55	353,299
ING Map Select 7	29,451.342	13.50	397,593
ING Map Select 8	9,629.197	13.44	129,416
ING Map Select 9	28,491.011	13.39	381,495
ING Map Select 12	18,028.192	13.23	238,513

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
The Growth Fund of America® - Class R-2 (continued)			
ING Map Select 13	12,241.571	\$ 13.17	\$ 161,221
ING Map Select 14	9,945.654	13.12	130,487
ING Map Select 15	11,200.004	13.07	146,384
ING Map Select 16	575.993	13.01	7,494
ING Map Select 21	5,717.788	12.75	72,902
ING Map Select 22	3,249.941	12.70	41,274
ING Map Select 24	1,421.719	12.60	17,914
ING Map Select 26	789.739	12.50	9,872
ING Map Select 43	40,427.750	13.77	556,690
ING Map Select 45	9,937.922	13.67	135,851
ING Map Select 46	1.595	13.62	22
ING Map Select 49	8,126.671	13.46	109,385
ING Map Select 55	4,901.000	13.15	64,448
ING Map Select 56	21.105	13.10	276
ING Map Select 57	4,079.173	13.05	53,233
ING Map Select 64	560.039	12.71	7,118
ING Map Select 79	1,515.053	12.00	18,181
ING Map Select 84	86,149.036	13.77	1,186,272
ING Map Select 87	50,024.418	13.61	680,832
ING Map Select 90	3,674.142	13.44	49,380
ING Map Select 91	705.766	13.39	9,450
ING Map Select 97	54.770	13.07	716
ING Map Select 98	1,073.935	13.01	13,972
ING Map Select 107	512.200	12.55	6,428
ING Map Select 108	1,162.562	12.50	14,532
ING Map Select 125	9,601.214	13.77	132,209
ING Map Select 130	10,397.074	13.51	140,464
ING Map Select 134	2,550.373	13.31	33,945
Map Select I	72,433.601	16.23	1,175,597
	977,647.192		\$ 13,526,933
The Growth Fund of America® - Class R-3			
Contracts in accumulation period:			
Deferred Compensation 2	7,837.408	\$ 13.36	\$ 104,708
ING Custom Choice 4	2,778.886	31.19	86,673
ING Custom Choice 11	3,185.512	30.18	96,139
ING Custom Choice 12	6,706.733	30.04	201,470
ING Custom Choice 20	41,028.351	17.67	724,971
ING Custom Choice 21	201.193	30.61	6,159
ING Custom Choice 23	45,413.070	32.24	1,464,117
ING Custom Choice 25	14,309.692	31.34	448,466
ING Custom Choice 26	6,886.986	31.05	213,841
ING Custom Choice 40	448,343.963	9.92	4,447,572
ING Custom Choice 43	15.869	13.32	211
ING Custom Choice 45	1,604.088	13.99	22,441
ING Custom Choice 47	84,270.644	13.89	1,170,519
ING Custom Choice 48	39,653.485	10.21	404,862
ING Custom Choice 51	32,812.931	10.15	333,051
ING Custom Choice 52	11,343.014	10.07	114,224
ING Custom Choice 58	15,502.594	31.49	488,177
ING Custom Choice 59	60,346.665	12.93	780,282
ING Custom Choice 65	97,817.981	32.85	3,213,321
ING Health Reserve 6	3,669.553	9.47	34,751

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
The Growth Fund of America® - Class R-3 (continued)			
ING Health Reserve 10	606.648	\$ 9.37	\$ 5,684
ING Health Reserve 12	264.602	9.60	2,540
ING Map Select 2	5,597,146.105	13.00	72,762,899
ING Map Select 3	215,452.344	12.95	2,790,108
ING Map Select 4	602,837.490	12.91	7,782,632
ING Map Select 5	490,685.989	12.86	6,310,222
ING Map Select 6	276,809.785	12.81	3,545,933
ING Map Select 7	277,968.842	12.77	3,549,662
ING Map Select 8	335,052.777	12.72	4,261,871
ING Map Select 9	219,971.433	12.68	2,789,238
ING Map Select 10	126,689.700	12.63	1,600,091
ING Map Select 11	51,881.193	12.58	652,665
ING Map Select 12	165,318.970	12.54	2,073,100
ING Map Select 13	19,636.924	12.49	245,265
ING Map Select 14	72,669.610	12.45	904,737
ING Map Select 15	156,295.278	12.40	1,938,061
ING Map Select 16	50,607.747	12.36	625,512
ING Map Select 17	69,703.257	12.31	858,047
ING Map Select 18	43,834.471	12.27	537,849
ING Map Select 19	41,691.299	12.23	509,885
ING Map Select 20	85,803.041	12.18	1,045,081
ING Map Select 21	34,223.205	12.14	415,470
ING Map Select 22	22,753.383	12.09	275,088
ING Map Select 23	12,627.820	12.05	152,165
ING Map Select 24	31,779.033	12.01	381,666
ING Map Select 25	15,811.887	11.96	189,110
ING Map Select 26	6,672.513	11.92	79,536
ING Map Select 27	11,791.643	11.88	140,085
ING Map Select 28	913.692	11.83	10,809
ING Map Select 29	7,197.920	11.79	84,863
ING Map Select 30	2,127.742	11.75	25,001
ING Map Select 33	2,752.564	11.62	31,985
ING Map Select 34	4,121.606	11.58	47,728
ING Map Select 35	3,548.043	11.54	40,944
ING Map Select 36	10,555.457	11.50	121,388
ING Map Select 37	252.239	11.46	2,891
ING Map Select 38	1,898.664	11.41	21,664
ING Map Select 39	1,411.075	11.37	16,044
ING Map Select 40	1,494.265	11.33	16,930
ING Map Select 41	21.830	11.29	246
ING Map Select 42	1,874.790	11.25	21,091
ING Map Select 43	1,443,269.597	12.79	18,459,418
ING Map Select 44	100,938.087	12.74	1,285,951
ING Map Select 45	134,353.189	12.70	1,706,286
ING Map Select 46	67,107.537	12.65	848,910
ING Map Select 47	128,057.393	12.61	1,614,804
ING Map Select 48	95,114.990	12.56	1,194,644
ING Map Select 49	153,330.200	12.52	1,919,694
ING Map Select 50	147,429.933	12.47	1,838,451
ING Map Select 51	84,899.978	12.43	1,055,307
ING Map Select 52	139,108.588	12.38	1,722,164
ING Map Select 53	72,679.280	12.34	896,862

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
The Growth Fund of America® - Class R-3 (continued)			
ING Map Select 54	140,687.725	\$ 12.29	\$ 1,729,052
ING Map Select 55	58,645.483	12.25	718,407
ING Map Select 56	26,219.051	12.20	319,872
ING Map Select 57	62,946.433	12.16	765,429
ING Map Select 58	70,092.538	12.12	849,522
ING Map Select 59	150,653.273	12.07	1,818,385
ING Map Select 60	51,193.718	12.03	615,860
ING Map Select 61	43,150.924	11.98	516,948
ING Map Select 62	27,377.599	11.94	326,889
ING Map Select 63	24,666.965	11.90	293,537
ING Map Select 64	35,573.960	11.86	421,907
ING Map Select 65	15,255.777	11.81	180,171
ING Map Select 66	28,237.592	11.77	332,356
ING Map Select 67	24,054.041	11.73	282,154
ING Map Select 68	20,288.009	11.68	236,964
ING Map Select 69	4,204.930	11.64	48,945
ING Map Select 70	4,525.603	11.60	52,497
ING Map Select 71	26,634.438	11.56	307,894
ING Map Select 72	3,233.104	11.52	37,245
ING Map Select 73	30,750.701	11.48	353,018
ING Map Select 74	26,002.661	11.43	297,210
ING Map Select 75	4,928.380	11.39	56,134
ING Map Select 76	4,478.935	11.35	50,836
ING Map Select 77	24,597.167	11.31	278,194
ING Map Select 78	10,200.118	11.27	114,955
ING Map Select 79	2,826.114	11.23	31,737
ING Map Select 80	700.857	11.19	7,843
ING Map Select 81	3,846.966	11.15	42,894
ING Map Select 82	2,583.753	11.11	28,705
ING Map Select 83	7,267.208	11.07	80,448
ING Map Select 84	276,703.605	12.82	3,547,340
ING Map Select 85	36,628.612	12.77	467,747
ING Map Select 87	154.140	12.68	1,954
ING Map Select 88	26,811.592	12.64	338,899
ING Map Select 90	18,748.407	12.54	235,105
ING Map Select 91	152.691	12.50	1,909
ING Map Select 92	10,675.841	12.45	132,914
ING Map Select 95	1,058.483	12.32	13,041
ING Map Select 99	2,990.193	12.14	36,301
ING Map Select 125	456,667.857	12.85	5,868,182
ING Map Select 126	40,398.752	12.80	517,104
ING Map Select 127	6,212.031	12.76	79,266
ING Map Select 128	51,814.789	12.71	658,566
ING Map Select 129	24,333.894	12.67	308,310
ING Map Select 133	23,281.267	12.48	290,550
ING Map Select 135	41,931.861	12.39	519,536
ING Map Select 136	5,582.287	12.35	68,941
ING Map Select 138	13,342.496	12.26	163,579
ING Map Select 143	4,657.781	12.04	56,080
ING Map Select 147	779.348	11.87	9,251
ING Map Select 157	492.901	11.45	5,644
ING Map Select 159	66.741	11.36	758

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
The Growth Fund of America® - Class R-3 (continued)			
ING Map Select 207	665,093.563	\$ 12.53	\$ 8,333,622
ING Map Select 208	407,381.786	12.35	5,031,165
ING Map Select 209	435,804.063	12.22	5,325,526
ING Map Select 210	266,374.791	12.13	3,231,126
ING Map Select 211	119,219.748	11.96	1,425,868
ING Map Select 212	131,031.026	11.91	1,560,580
ING Map Select 213	63,038.048	11.83	745,740
ING Map Select 214	78,098.297	11.70	913,750
ING Map Select 215	12,436,503.149	12.99	161,550,176
ING Map Select 216	1,908,035.073	12.95	24,709,054
ING Map Select 217	1,665,074.016	12.90	21,479,455
ING Map Select 219	1,647,505.305	12.81	21,104,543
ING Map Select 220	1,828,689.746	12.76	23,334,081
ING Map Select 222	1,272,444.142	12.67	16,121,867
ING Map Select 223	1,109,769.624	12.62	14,005,293
ING Map Select 224	782,660.872	12.58	9,845,874
ING Map Select 225	694,180.544	12.49	8,670,315
ING Map Select 227	501,578.649	12.40	6,219,575
ING Map Select 228	495,449.458	12.31	6,098,983
ING Map Select 229	376,360.139	12.26	4,614,175
ING Map Select 230	296,317.627	12.17	3,606,186
ING Map Select 231	340,358.341	12.09	4,114,932
ING Map Select 232	181,706.517	12.04	2,187,746
ING Map Select 233	252,116.474	12.00	3,025,398
ING Map Select 234	96,583.783	11.87	1,146,450
ING Map Select 235	117,355.292	11.78	1,382,445
ING Map Select 236	81,731.201	11.74	959,524
ING Map Select 237	44,307.346	11.66	516,624
ING Map Select 238	26,243.145	11.61	304,683
ING Map Select 239	36,310.692	11.57	420,115
ING Map Select 240	30,717.299	11.53	354,170
ING Map Select 241	66,345.535	11.49	762,310
ING Map Select 242	14,427.479	11.41	164,618
ING Map Select 243	44,768.616	11.37	509,019
ING Map Select 244	12,342.731	11.32	139,720
ING Map Select 245	47,327.229	11.24	531,958
ING Map Select 246	1,763,321.769	12.85	22,658,685
ING Map Select 247	1,087,616.559	12.71	13,823,606
ING Map Select 248	396,254.056	12.44	4,929,400
ING Map Select 249	35,919.797	11.45	411,282
ING Map Select 250	24,840.031	11.28	280,196
ING Map Select 251	1,720,298.943	16.95	29,159,067
ING Map Select 252	97,704.438	16.91	1,652,182
Map Plus 3	106,866.003	32.74	3,498,793
Map Plus 4	1,294,846.267	32.70	42,341,473
Map Plus 5	91,985.552	32.54	2,993,210
Map Plus 6	85,341.539	32.39	2,764,212
Map Plus 7	197,875.057	32.24	6,379,492
Map Plus 8	270,247.775	32.09	8,672,251
Map Plus 9	183,737.849	31.94	5,868,587
Map Plus 10	100,407.331	31.79	3,191,949
Map Plus 11	197,818.706	31.64	6,258,984

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
The Growth Fund of America® - Class R-3 (continued)			
Map Plus 12	371,489.937	\$ 31.49	\$ 11,698,218
Map Plus 13	356,309.358	31.34	11,166,735
Map Plus 14	201,221.094	31.20	6,278,098
Map Plus 15	358,695.062	31.05	11,137,482
Map Plus 16	217,968.009	30.90	6,735,211
Map Plus 17	315,182.695	30.76	9,695,020
Map Plus 18	278,570.108	30.61	8,527,031
Map Plus 19	244,476.816	30.47	7,449,209
Map Plus 20	279,327.619	30.33	8,472,007
Map Plus 21	114,935.108	30.19	3,469,891
Map Plus 22	155,730.154	30.04	4,678,134
Map Plus 23	114,514.273	29.90	3,423,977
Map Plus 24	89,629.012	29.76	2,667,359
Map Plus 25	88,833.896	29.62	2,631,260
Map Plus 26	62,602.718	29.49	1,846,154
Map Plus 27	47,338.849	29.35	1,389,395
Map Plus 28	45,921.191	29.21	1,341,358
Map Plus 29	54,219.809	29.07	1,576,170
Map Plus 30	17,000.489	28.94	491,994
Map Plus 31	16,854.723	28.80	485,416
Map Plus 32	17,154.885	28.67	491,831
Map Plus 33	12,502.041	28.53	356,683
Map Plus 34	12,330.889	28.40	350,197
Map Plus 35	1,672.575	28.26	47,267
Map Plus 36	6,220.822	28.13	174,992
Map Plus 37	741.502	28.00	20,762
Map Plus 38	6,758.530	27.87	188,360
Map Plus 39	362.347	27.74	10,052
Map Plus 40	22.970	27.61	634
Map Plus 41	2,089.387	27.48	57,416
Map Plus 42	40.240	27.35	1,101
Map Plus 43	532.348	27.22	14,491
Map Plus 44	2,107.212	27.10	57,105
Map Plus 48	1,382.478	26.72	36,940
Map Plus 51	659.671	26.34	17,376
Map Plus 62	508,037.819	17.67	8,977,028
Map Plus 63	16,844.380	17.44	293,766
Map Plus 64	1,079,195.370	17.55	18,939,879
	55,871,893.262		\$ 842,807,251

The Growth Fund of America® - Class R-4

Contracts in accumulation period:

ING Custom Choice 4	4.844	\$	12.98	\$	63
ING Custom Choice 5	323,640.414		13.63		4,411,219
ING Custom Choice 7	228,046.890		12.88		2,937,244
ING Custom Choice 11	7,884.601		12.64		99,661
ING Custom Choice 12	27,340.203		12.59		344,213
ING Custom Choice 14	9,237.139		12.49		115,372
ING Custom Choice 15	3,511.807		12.62		44,319
ING Custom Choice 19	3,055,150.779		13.57		41,458,396
ING Custom Choice 20	738,654.138		13.43		9,920,125
ING Custom Choice 23	11,974.757		13.22		158,306
ING Custom Choice 25	8,004.302		12.91		103,336

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
The Growth Fund of America® - Class R-4 (continued)			
ING Custom Choice 26	16,403.899	\$ 12.81	\$ 210,134
ING Custom Choice 36	3,403,155.765	13.26	45,125,845
ING Custom Choice 44	49,940.729	13.07	652,725
ING Custom Choice 45	828,697.742	12.96	10,739,923
ING Custom Choice 48	258,573.720	12.91	3,338,187
ING Custom Choice 50	13,098.491	12.71	166,482
ING Custom Choice 52	8,133.436	12.67	103,051
ING Custom Choice 54	33,851.204	13.05	441,758
ING Custom Choice 55	194,348.517	13.01	2,528,474
ING Custom Choice 56	11,476.752	13.18	151,264
ING Custom Choice 58	1,048,101.979	13.04	13,667,250
ING Custom Choice 60	2,187,802.703	12.04	26,341,145
ING Custom Choice 68	20,616.453	13.77	283,889
ING Custom Choice 72	9,860.604	9.12	89,929
ING Custom Choice 75	53,327.788	9.11	485,816
ING Custom Choice 79	10,888.143	10.30	112,148
ING Map Select 2	1,511,612.692	9.74	14,723,108
ING Map Select 166	6,252,344.102	9.73	60,835,308
ING Map Select 167	5,248.760	9.71	50,965
ING Map Select 168	241,464.088	9.69	2,339,787
ING Map Select 169	71,550.896	9.67	691,897
ING Map Select 170	353,531.059	9.65	3,411,575
ING Map Select 171	112,070.702	9.63	1,079,241
ING Map Select 172	104,222.764	9.61	1,001,581
ING Map Select 173	20,949.412	9.59	200,905
ING Map Select 175	35,559.533	9.55	339,594
ING Map Select 176	47,514.135	9.53	452,810
ING Map Select 177	137.707	9.50	1,308
ING Map Select 180	24,018.202	9.44	226,732
ING Map Select 183	10,577.066	9.38	99,213
ING Map Select 215	2,741,689.231	9.40	25,771,879
ING Map Select 220	68,267.789	9.30	634,890
ING Map Select 223	4,561.242	9.24	42,146
ING Map Select 251	863,223.642	17.10	14,761,124
ING Map Select 252	37,533.729	17.05	639,950
Map Plus 4	1,535,312.663	9.77	15,000,005
Map Plus 6	11,781.553	9.72	114,517
Map Plus 8	144,345.206	9.67	1,395,818
Map Plus 62	581,509.385	9.77	5,681,347
Map Plus 64	114,519.943	9.74	1,115,424
Map V 1	24,736.746	10.26	253,799
Map V Allocated 1	158,606.507	10.17	1,613,028
Map V Allocated 2	187,701.869	10.12	1,899,543
Map V Allocated 3	72,497.545	10.06	729,325
Map V Allocated 4	306,575.875	10.01	3,068,825
Map V Allocated 5	175,776.916	9.96	1,750,738
Map V Allocated 6	54,306.126	9.90	537,631
Map V Allocated 7	37,717.025	9.85	371,513
Map V Allocated 9	52,276.976	9.74	509,178
Map V Allocated 10	143,876.598	10.23	1,471,858
Map V Allocated 11	82,486.774	10.28	847,964
Map V Allocated 13	2,187.774	9.69	21,200

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
The Growth Fund of America® - Class R-4 (continued)			
Map V Allocated 14	10.506	\$ 9.82	\$ 103
Map V Allocated 15	701,557.241	10.54	7,394,413
Map V Allocated 17	77,040.344	10.48	807,383
Map V Allocated 18	27,718.181	10.45	289,655
Map V Allocated 19	63,446.138	10.42	661,109
Map V Allocated 20	49,142.328	10.39	510,589
Map V Allocated 21	344.947	10.37	3,577
Map V Allocated 22	116,259.715	10.34	1,202,125
Map V Allocated 23	92,218.893	10.31	950,777
Map V Allocated 24	68,639.285	10.15	696,689
Map V Allocated 25	44,482.694	10.09	448,830
Map V Allocated 26	323,768.218	10.04	3,250,633
Map V Allocated 27	36,487.450	9.98	364,145
Map V Allocated 37	15,898.019	10.20	162,160
	30,371,033.990		\$ 344,458,188
The Growth Fund of America® - Class R-5			
Contracts in accumulation period:			
ING Custom Choice 19	483,544.262	\$ 13.72	\$ 6,634,227
ING Custom Choice 34	5,158,056.609	10.22	52,715,339
ING Custom Choice 35	5,172,618.268	11.48	59,381,658
ING Map Select 166	178,977.812	14.34	2,566,542
	10,993,196.951		\$ 121,297,766
Harbor International Fund - Investor Class			
Contracts in accumulation period:			
ING Map Select 166	35,938.553	\$ 8.55	\$ 307,275
The Hartford Floating Rate Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 166	4,022.322	\$ 10.22	\$ 41,108
Hartford Capital Appreciation HLS Fund - Class IA			
Contracts in accumulation period:			
ING Custom Choice 85	1,434,136.324	\$ 8.50	\$ 12,190,159
Heartland Value Plus Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 85	188,791.456	\$ 9.11	\$ 1,719,890
Hotchkis and Wiley High Yield Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 60	296,245.177	\$ 9.64	\$ 2,855,804
Hotchkis and Wiley Large Cap Value Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 19	100,359.400	\$ 9.35	\$ 938,360
ING Custom Choice 60	1,501,897.109	8.63	12,961,372
	1,602,256.509		\$ 13,899,732

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
MainStay ICAP Select Equity Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 41	270,345.196	\$ 10.17	\$ 2,749,411
ING Custom Choice 54	3,311.655	9.88	32,719
ING Health Reserve 7	1,593.404	10.11	16,109
	275,250.255		\$ 2,798,239
The Income Fund of America® - Class R-2			
Contracts in accumulation period:			
ING Map Select 2	20,607.416	\$ 15.17	\$ 312,615
ING Map Select 3	3,228.636	15.11	48,785
ING Map Select 4	0.961	15.05	14
ING Map Select 6	3,086.053	14.93	46,075
ING Map Select 8	1,085.269	14.81	16,073
ING Map Select 9	1,643.927	14.75	24,248
ING Map Select 12	10,670.465	14.57	155,469
ING Map Select 14	97.991	14.45	1,416
ING Map Select 15	4,403.858	14.39	63,372
ING Map Select 22	93.152	13.99	1,303
ING Map Select 42	209.295	12.90	2,700
ING Map Select 43	2,416.133	15.17	36,653
ING Map Select 46	3,071.559	15.00	46,073
ING Map Select 49	3,261.303	14.83	48,365
ING Map Select 84	16,103.903	15.17	244,296
ING Map Select 87	10,211.314	14.99	153,068
ING Map Select 90	3,304.951	14.81	48,946
ING Map Select 91	118.628	14.75	1,750
ING Map Select 130	3,229.776	14.88	48,059
ING Map Select 134	3,207.008	14.66	47,015
	90,051.598		\$ 1,346,295
The Income Fund of America® - Class R-3			
Contracts in accumulation period:			
ING Custom Choice 4	1,697.287	\$ 25.47	\$ 43,230
ING Custom Choice 7	518.734	25.23	13,088
ING Custom Choice 11	113.521	24.64	2,797
ING Custom Choice 12	8,441.703	24.53	207,075
ING Custom Choice 21	71.612	24.99	1,790
ING Custom Choice 25	5,353.738	25.59	137,002
ING Custom Choice 48	552.205	11.96	6,604
ING Custom Choice 51	2,063.599	11.89	24,536
ING Custom Choice 52	434.855	11.79	5,127
ING Custom Choice 59	11,189.553	14.50	162,249
ING Map Select 2	1,332,149.042	14.02	18,676,730
ING Map Select 3	13,936.069	13.97	194,687
ING Map Select 4	49,955.792	13.92	695,385
ING Map Select 5	39,951.851	13.87	554,132
ING Map Select 6	48,159.279	13.82	665,561
ING Map Select 7	12,052.325	13.77	165,961
ING Map Select 8	23,705.184	13.72	325,235
ING Map Select 9	10,704.187	13.67	146,326
ING Map Select 11	15,304.332	13.58	207,833
ING Map Select 12	39,153.849	13.53	529,752
ING Map Select 13	580.579	13.48	7,826
ING Map Select 14	14,656.811	13.43	196,841

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
The Income Fund of America® - Class R-3 (continued)			
ING Map Select 15	43,382.881	\$ 13.38	\$ 580,463
ING Map Select 16	4,305.505	13.33	57,392
ING Map Select 17	13,979.161	13.28	185,643
ING Map Select 18	2,202.582	13.24	29,162
ING Map Select 19	2,680.658	13.19	35,358
ING Map Select 20	15,574.581	13.14	204,650
ING Map Select 21	761.882	13.09	9,973
ING Map Select 22	61.085	13.05	797
ING Map Select 23	1,157.152	13.00	15,043
ING Map Select 24	1,642.632	12.95	21,272
ING Map Select 25	5,551.377	12.91	71,668
ING Map Select 26	444.657	12.86	5,718
ING Map Select 27	5,815.713	12.81	74,499
ING Map Select 30	2.767	12.67	35
ING Map Select 33	30.397	12.54	381
ING Map Select 34	1,865.848	12.49	23,304
ING Map Select 36	70.591	12.40	875
ING Map Select 39	177.703	12.27	2,180
ING Map Select 40	19.621	12.23	240
ING Map Select 41	21.479	12.18	262
ING Map Select 43	323,645.749	13.80	4,466,311
ING Map Select 44	15,980.195	13.75	219,728
ING Map Select 45	17,179.042	13.70	235,353
ING Map Select 46	14,664.650	13.65	200,172
ING Map Select 47	18,358.907	13.60	249,681
ING Map Select 48	21,948.307	13.55	297,400
ING Map Select 49	1,142.948	13.50	15,430
ING Map Select 50	17,763.702	13.45	238,922
ING Map Select 51	17,390.743	13.40	233,036
ING Map Select 52	12,991.927	13.36	173,572
ING Map Select 53	6,103.877	13.31	81,243
ING Map Select 54	1,620.084	13.26	21,482
ING Map Select 55	28,772.454	13.21	380,084
ING Map Select 56	19,133.777	13.16	251,801
ING Map Select 57	5,172.715	13.12	67,866
ING Map Select 58	11,886.820	13.07	155,361
ING Map Select 59	26,095.171	13.02	339,759
ING Map Select 60	7,340.904	12.98	95,285
ING Map Select 61	102.908	12.93	1,331
ING Map Select 63	6,768.508	12.84	86,908
ING Map Select 64	3,302.820	12.79	42,243
ING Map Select 65	472.201	12.74	6,016
ING Map Select 68	3,445.961	12.61	43,454
ING Map Select 69	8,174.188	12.56	102,668
ING Map Select 70	1,605.853	12.51	20,089
ING Map Select 71	11,286.930	12.47	140,748
ING Map Select 72	21.084	12.42	262
ING Map Select 73	2,710.163	12.38	33,552
ING Map Select 74	1,182.620	12.34	14,594
ING Map Select 75	1,132.815	12.29	13,922
ING Map Select 76	2.833	12.25	35
ING Map Select 77	548.941	12.20	6,697

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
The Income Fund of America® - Class R-3 (continued)			
ING Map Select 78	265.043	\$ 12.16	\$ 3,223
ING Map Select 79	4.372	12.11	53
ING Map Select 80	161.401	12.07	1,948
ING Map Select 82	170.031	11.98	2,037
ING Map Select 83	537.593	11.94	6,419
ING Map Select 84	39,906.868	13.83	551,912
ING Map Select 85	12,301.878	13.78	169,520
ING Map Select 88	2,473.299	13.63	33,711
ING Map Select 90	36,862.647	13.53	498,752
ING Map Select 95	181.904	13.29	2,418
ING Map Select 107	5.879	12.73	75
ING Map Select 108	689.014	12.68	8,737
ING Map Select 125	65,905.691	13.86	913,453
ING Map Select 126	3,536.111	13.81	48,834
ING Map Select 128	2,202.972	13.71	30,203
ING Map Select 207	87,352.257	13.52	1,181,003
ING Map Select 208	122,849.543	13.32	1,636,356
ING Map Select 209	45,559.712	13.18	600,477
ING Map Select 210	24,058.193	13.09	314,922
ING Map Select 211	5,837.604	12.90	75,305
ING Map Select 212	44,459.019	12.85	571,298
ING Map Select 213	19,790.719	12.76	252,530
ING Map Select 214	29,720.743	12.62	375,076
ING Map Select 215	2,099,640.887	14.02	29,436,965
ING Map Select 216	228,101.545	13.96	3,184,298
ING Map Select 217	183,367.585	13.91	2,550,643
ING Map Select 219	223,639.271	13.81	3,088,458
ING Map Select 220	471,854.252	13.76	6,492,715
ING Map Select 222	178,111.163	13.67	2,434,780
ING Map Select 223	152,982.590	13.62	2,083,623
ING Map Select 224	111,318.329	13.57	1,510,590
ING Map Select 225	155,697.031	13.47	2,097,239
ING Map Select 227	132,231.096	13.37	1,767,930
ING Map Select 228	120,563.457	13.28	1,601,083
ING Map Select 229	45,817.509	13.23	606,166
ING Map Select 230	28,918.992	13.13	379,706
ING Map Select 231	36,684.479	13.04	478,366
ING Map Select 232	59,616.458	12.99	774,418
ING Map Select 233	6,269.488	12.94	81,127
ING Map Select 234	43,319.455	12.80	554,489
ING Map Select 235	23,507.595	12.71	298,782
ING Map Select 236	10,428.981	12.67	132,135
ING Map Select 237	10,046.652	12.58	126,387
ING Map Select 238	4,186.808	12.53	52,461
ING Map Select 239	10,984.475	12.48	137,086
ING Map Select 240	2,032.498	12.44	25,284
ING Map Select 241	17,576.902	12.39	217,778
ING Map Select 242	1,267.704	12.31	15,605
ING Map Select 243	1,790.285	12.26	21,949
ING Map Select 244	6,814.827	12.22	83,277
ING Map Select 245	7,292.807	12.13	88,462
ING Map Select 246	273,945.217	13.86	3,796,881

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
The Income Fund of America® - Class R-3 (continued)			
ING Map Select 247	308,359.661	\$ 13.71	\$ 4,227,611
ING Map Select 248	75,809.929	13.42	1,017,369
ING Map Select 249	1,313.567	12.35	16,223
ING Map Select 250	10,794.598	12.17	131,370
ING Map Select 251	101,548.565	17.31	1,757,806
ING Map Select 252	32,861.636	17.26	567,192
Map Plus 4	304,174.363	26.69	8,118,414
Map Plus 5	20.132	26.57	535
Map Plus 6	19,057.794	26.44	503,888
Map Plus 8	118,416.834	26.20	3,102,521
Map Plus 9	39,392.041	26.07	1,026,951
Map Plus 10	52,304.922	25.95	1,357,313
Map Plus 11	90,399.399	25.83	2,335,016
Map Plus 12	42,943.963	25.71	1,104,089
Map Plus 13	56,457.745	25.59	1,444,754
Map Plus 14	22,257.011	25.47	566,886
Map Plus 15	107,312.850	25.35	2,720,381
Map Plus 16	61,769.338	25.23	1,558,440
Map Plus 17	58,420.101	25.11	1,466,929
Map Plus 18	141,696.642	24.99	3,540,999
Map Plus 19	78,129.994	24.88	1,943,874
Map Plus 20	59,381.128	24.76	1,470,277
Map Plus 21	13,955.254	24.64	343,857
Map Plus 22	33,725.894	24.53	827,296
Map Plus 23	48,733.815	24.41	1,189,592
Map Plus 24	40,132.275	24.30	975,214
Map Plus 25	9,226.314	24.19	223,185
Map Plus 26	18,212.905	24.07	438,385
Map Plus 27	16,565.552	23.96	396,911
Map Plus 28	6,433.098	23.85	153,429
Map Plus 29	4,171.591	23.74	99,034
Map Plus 30	8,694.480	23.62	205,364
Map Plus 31	4,800.578	23.51	112,862
Map Plus 32	7,138.110	23.40	167,032
Map Plus 33	1,026.768	23.29	23,913
Map Plus 34	5,633.143	23.18	130,576
Map Plus 35	1,045.120	23.08	24,121
Map Plus 36	6.341	22.97	146
Map Plus 38	1,043.056	22.75	23,730
Map Plus 39	871.733	22.65	19,745
Map Plus 42	57.957	22.33	1,294
Map Plus 43	939.234	22.23	20,879
Map Plus 48	491.965	21.81	10,730
Map Plus 51	178.750	21.51	3,845
Map Plus 62	288,497.979	18.34	5,291,053
Map Plus 64	244,244.794	18.22	4,450,140
	<u>10,069,933.926</u>		<u>\$ 159,031,803</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
The Income Fund of America® - Class R-4			
Contracts in accumulation period:			
ING Custom Choice 41	558,998.498	\$ 10.79	\$ 6,031,594
ING Health Reserve 7	4,960.330	11.44	56,746
ING Map Select 2	685,687.958	10.79	7,398,573
ING Map Select 166	1,290,246.121	10.79	13,921,756
ING Map Select 167	3,271.578	10.77	35,235
ING Map Select 168	134,029.746	10.75	1,440,820
ING Map Select 170	7,081.745	10.70	75,775
ING Map Select 171	45,637.172	10.68	487,405
ING Map Select 173	11,665.045	10.63	123,999
ING Map Select 215	150,438.463	10.41	1,566,064
ING Map Select 220	25.966	10.31	268
ING Map Select 251	18,185.890	17.47	317,707
Map Plus 4	76,194.774	10.41	793,188
Map Plus 62	150,033.832	10.41	1,561,852
Map V Allocated 1	13,600.007	11.38	154,768
Map V Allocated 2	95,112.267	11.32	1,076,671
Map V Allocated 3	63,911.332	11.25	719,002
Map V Allocated 4	198,965.293	11.19	2,226,422
Map V Allocated 5	97,335.135	11.13	1,083,340
Map V Allocated 6	8,593.021	11.07	95,125
Map V Allocated 7	21,039.856	11.01	231,649
Map V Allocated 9	13,318.054	10.90	145,167
Map V Allocated 10	508.393	11.44	5,816
Map V Allocated 11	28,591.895	11.50	328,807
Map V Allocated 14	1,932.898	10.99	21,243
Map V Allocated 15	57,518.964	11.78	677,573
Map V Allocated 19	54,269.967	11.66	632,788
Map V Allocated 20	2,980.107	11.62	34,629
Map V Allocated 22	64,233.059	11.56	742,534
Map V Allocated 24	2,774.658	11.35	31,492
Map V Allocated 25	15,771.627	11.29	178,062
Map V Allocated 26	99,973.937	11.22	1,121,708
Map V Allocated 27	19,406.938	11.16	216,581
Map V Allocated 37	4,819.388	11.41	54,989
	4,001,113.914		\$ 43,589,348
ING Balanced Portfolio - Class I			
Currently payable annuity contracts:	97,805.755	\$15.21 to \$37.62	\$ 2,824,303
Contracts in accumulation period:			
ING Custom Choice 4	4,819.971	30.81	148,503
ING Custom Choice 7	28,067.156	30.17	846,786
ING Custom Choice 9	1,547.888	29.60	45,817
ING Custom Choice 10	2,936.414	29.50	86,624
ING Custom Choice 11	95,984.716	29.21	2,803,714
ING Custom Choice 12	45,698.430	28.84	1,317,943
ING Custom Choice 14	5,232.600	28.47	148,972
ING Custom Choice 15	472.554	28.98	13,695
ING Custom Choice 16	5,234.696	12.91	67,580
ING Custom Choice 19	20,980.276	12.72	266,869
ING Custom Choice 22	89,404.860	29.84	2,667,841
ING Custom Choice 23	2,020.035	13.45	27,169
ING Custom Choice 25	7,451.228	13.04	97,164

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Balanced Portfolio - Class I (continued)			
ING Custom Choice 26	221.476	\$ 12.91	\$ 2,859
ING Custom Choice 27	12,768.986	13.19	168,423
ING Custom Choice 45	196.488	30.04	5,902
ING Custom Choice 48	533,885.338	13.30	7,100,675
ING Custom Choice 50	451.256	13.11	5,916
ING Custom Choice 51	57,239.651	13.24	757,853
ING Custom Choice 52	108,324.494	13.10	1,419,051
ING Custom Choice 55	140,928.897	12.18	1,716,514
ING Custom Choice 56	44,929.864	12.35	554,884
ING Custom Choice 58	484,398.400	12.21	5,914,504
ING Custom Choice 59	603.809	12.44	7,511
ING Custom Choice 61	87,187.410	12.45	1,085,483
ING Custom Choice 63	2,758.783	11.03	30,429
ING Custom Choice 69	16,823.975	10.99	184,895
ING Custom Choice 70	11,256.751	11.11	125,063
ING Custom Choice 80	70,981.664	9.52	675,745
ING Map Select 207	8,354.743	11.71	97,834
ING Map Select 208	328.438	11.54	3,790
ING Map Select 210	10,771.976	11.33	122,046
ING Map Select 214	227.686	10.93	2,489
ING Map Select 215	295,810.168	12.14	3,591,135
ING Map Select 216	11,232.340	12.09	135,799
ING Map Select 217	47,193.114	12.05	568,677
ING Map Select 219	188,839.587	11.96	2,258,521
ING Map Select 220	104,582.279	11.92	1,246,621
ING Map Select 222	15,728.768	11.83	186,071
ING Map Select 223	9,754.953	11.79	115,011
ING Map Select 224	23,000.107	11.75	270,251
ING Map Select 225	16,612.642	11.66	193,703
ING Map Select 227	101,666.929	11.58	1,177,303
ING Map Select 228	1,013.866	11.50	11,659
ING Map Select 229	14,480.887	11.46	165,951
ING Map Select 231	234.090	11.29	2,643
ING Map Select 232	4,667.859	11.25	52,513
ING Map Select 233	435.507	11.21	4,882
ING Map Select 239	18.997	10.81	205
ING Map Select 241	69.612	10.73	747
ING Map Select 245	213.630	10.50	2,243
ING Map Select 246	146,377.251	12.01	1,757,991
ING Map Select 247	80,880.450	11.88	960,860
ING Map Select 248	14,252.332	11.62	165,612
ING Map Select 250	317.733	10.54	3,349
ING Map Select 251	13,012.623	16.11	209,633
Map I / II / IIIB_1	101,927.338	34.73	3,539,936
Map I / II / IIIB_2	21,663.970	37.03	802,217
Map I / II / IIIB_3	4,702.562	35.71	167,928
Map III Allocated	5,117.361	32.27	165,137
Map III Unallocated	17,707.062	33.75	597,613
Map Plus 4	52,217.149	11.98	625,561
Map Plus 5	24,098.252	11.91	287,010
Map Plus 6	18,649.078	11.85	220,992
Map Plus 7	17,163.606	11.78	202,187

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Balanced Portfolio - Class I (continued)			
Map Plus 8	59,452.626	\$ 11.71	\$ 696,190
Map Plus 9	12,278.104	11.65	143,040
Map Plus 10	746.005	11.58	8,639
Map Plus 11	44,929.437	11.52	517,587
Map Plus 12	39,519.398	11.45	452,497
Map Plus 13	60,791.122	11.39	692,411
Map Plus 14	61,636.526	11.32	697,725
Map Plus 15	105,498.631	11.26	1,187,915
Map Plus 16	20,374.500	11.19	227,991
Map Plus 17	47,413.265	11.13	527,710
Map Plus 18	71,727.867	11.07	794,027
Map Plus 19	8,980.384	11.01	98,874
Map Plus 20	13,465.848	10.94	147,316
Map Plus 21	1,788.131	10.88	19,455
Map Plus 22	13,984.501	10.82	151,312
Map Plus 23	2,803.728	10.76	30,168
Map Plus 24	7,061.101	10.70	75,554
Map Plus 25	526.965	10.64	5,607
Map Plus 26	144.626	10.58	1,530
Map Plus 27	105.541	10.52	1,110
Map Plus 28	738.581	10.46	7,726
Map Plus 30	327.602	10.34	3,387
Map V Allocated 1	10,649.560	27.87	296,803
Map V Allocated 2	93,419.460	27.36	2,555,956
Map V Allocated 3	73,401.463	26.87	1,972,297
Map V Allocated 4	387,489.681	26.38	10,221,978
Map V Allocated 5	109,130.447	25.91	2,827,570
Map V Allocated 6	9,862.763	25.44	250,909
Map V Allocated 7	91,526.338	24.98	2,286,328
Map V Allocated 8	6,079.808	24.52	149,077
Map V Allocated 9	56,502.637	24.08	1,360,583
Map V Allocated 10	15,608.323	28.38	442,964
Map V Allocated 11	16,156.671	28.90	466,928
Map V Allocated 13	44.359	23.65	1,049
Map V Allocated 15	33,162.591	31.37	1,040,310
Map V Allocated 19	5,900.997	30.25	178,505
Map V Allocated 20	54,208.659	29.98	1,625,176
Map V Allocated 21	50,108.539	29.70	1,488,224
Map V Allocated 22	11,540.971	29.43	339,651
Map V Allocated 24	32,805.574	27.61	905,762
Map V Allocated 25	27,142.586	27.11	735,836
Map V Allocated 26	364,914.444	26.62	9,714,022
Map V Allocated 27	7,830.216	26.14	204,682
Map V Allocated 28	443.068	25.67	11,374
Map V Allocated 29	1,396.412	25.21	35,204
Map V Allocated 30	190.162	24.30	4,621
Map V Allocated 31	43.871	23.86	1,047
Map V Allocated 37	10,987.672	28.12	308,973
Map V Allocated 38	6,959.605	14.15	98,478
Map V Unallocated 5	6,947.806	26.87	186,688
Map V Unallocated 7	13,140.620	26.40	346,912
Map V Unallocated 9	2,098.106	25.70	53,921

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SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Balanced Portfolio - Class I (continued)			
Map V Unallocated 16	392.848	\$ 25.47	\$ 10,006
Pre-MAP II_2	359.189	37.54	13,484
	<u>5,428,678.701</u>		<u>\$ 97,657,896</u>
ING Balanced Portfolio - Class S			
Contracts in accumulation period:			
ING Map Select 9	8,156.735	\$ 10.62	\$ 86,625
ING Map Select 43	6,657.305	10.70	71,233
ING Map Select 47	2,021.541	10.60	21,428
ING Map Select 50	4,208.143	10.53	44,312
ING Map Select 53	1,428.221	10.45	14,925
ING Map Select 54	1,056.166	10.43	11,016
ING Map Select 74	1,212.821	9.95	12,068
ING Map Select 77	963.803	9.88	9,522
ING Map Select 84	3,872.073	10.72	41,509
ING Map Select 166	3,436.121	10.82	37,179
	<u>33,012.929</u>		<u>\$ 349,817</u>
ING Growth Opportunities Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	6,672.225	\$ 14.01	\$ 93,478
ING Map Select 4	1,167.294	13.90	16,225
ING Map Select 236	369.033	11.67	4,307
ING Map Select 241	688.259	11.42	7,860
Map Plus 17	1,533.537	21.24	32,572
Map Plus 18	1,850.923	21.14	39,129
Map Plus 19	316.574	21.03	6,658
Map Plus 20	536.440	20.92	11,222
Map Plus 21	612.921	20.82	12,761
Map Plus 23	2,113.264	20.61	43,554
Map Plus 24	912.578	20.50	18,708
Map Plus 25	108.250	20.40	2,208
Map Plus 26	3,350.904	20.30	68,023
Map Plus 28	14.187	20.09	285
Map Plus 29	330.617	19.99	6,609
	<u>20,577.006</u>		<u>\$ 363,599</u>
ING Growth Opportunities Fund - Class I			
Contracts in accumulation period:			
Map V Allocated 4	840.027	\$ 11.82	\$ 9,929
ING MidCap Opportunities Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 23	66,950.021	\$ 21.57	\$ 1,444,112
ING Map Select 2	8,826.306	11.49	101,414
ING Map Select 6	1,679.717	11.39	19,132
ING Map Select 50	1,015.293	11.79	11,970
ING Map Select 97	88.297	11.69	1,032
Map Plus 9	3,550.324	21.65	76,865
Map Plus 11	8,305.373	21.43	177,984
Map Plus 12	12,859.777	21.33	274,299
Map Plus 14	6,302.219	21.12	133,103
Map Plus 15	3,884.482	21.02	81,652
Map Plus 16	6,746.195	20.91	141,063
Map Plus 17	13,046.799	20.81	271,504

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING MidCap Opportunities Fund - Class A (continued)			
Map Plus 18	3,920.380	\$ 20.71	\$ 81,191
Map Plus 19	9,133.097	20.61	188,233
Map Plus 21	5,113.867	20.40	104,323
Map Plus 22	1,702.721	20.30	34,565
Map Plus 23	4,432.997	20.20	89,547
Map Plus 24	484.999	20.10	9,748
Map Plus 26	534.714	19.91	10,646
Map Plus 27	2,538.230	19.81	50,282
Map Plus 28	1,017.083	19.71	20,047
Map Plus 29	407.052	19.62	7,986
Map Plus 32	17.704	19.33	342
Map Plus 34	1,804.878	19.14	34,545
Map Plus 62	5,490.300	22.00	120,787
Map Select I	3,260.830	22.00	71,738
	173,113.655		\$ 3,558,110
ING MidCap Opportunities Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 41	382,666.479	\$ 19.41	\$ 7,427,556
ING Health Reserve 7	35,198.932	9.27	326,294
Map V Allocated 4	9,311.736	18.87	175,712
Map V Allocated 5	411.156	18.82	7,738
Map V Allocated 6	972.495	18.76	18,244
Map V Allocated 9	572.503	18.60	10,649
Map V Allocated 22	328.377	19.21	6,308
Map V Allocated 26	1,801.785	18.90	34,054
	431,263.463		\$ 8,006,555
ING Real Estate Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 25	780.003	\$ 26.67	\$ 20,803
ING Custom Choice 52	246.897	11.69	2,886
ING Custom Choice 54	909.072	19.48	17,709
ING Custom Choice 59	6,211.574	19.72	122,492
ING Custom Choice 68	14,638.468	20.56	300,967
ING Map Select 2	212,158.835	21.06	4,468,065
ING Map Select 3	3,477.098	20.97	72,915
ING Map Select 4	6,766.196	20.89	141,346
ING Map Select 5	36,739.044	20.80	764,172
ING Map Select 6	1,921.058	20.72	39,804
ING Map Select 7	5,228.175	20.64	107,910
ING Map Select 8	18,764.345	20.55	385,607
ING Map Select 9	2,452.897	20.47	50,211
ING Map Select 12	20,243.082	20.22	409,315
ING Map Select 13	123.200	20.14	2,481
ING Map Select 14	1,885.345	20.06	37,820
ING Map Select 15	7,423.641	19.98	148,324
ING Map Select 17	203.678	19.82	4,037
ING Map Select 18	709.260	19.73	13,994
ING Map Select 19	2,464.455	19.65	48,427
ING Map Select 20	4,062.828	19.58	79,550
ING Map Select 24	494.738	19.26	9,529
ING Map Select 25	1,375.108	19.18	26,375
ING Map Select 27	335.631	19.03	6,387

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Real Estate Fund - Class A (continued)			
ING Map Select 33	203.105	\$ 18.57	\$ 3,772
ING Map Select 35	150.391	18.42	2,770
ING Map Select 38	436.949	18.20	7,952
ING Map Select 43	6,147.072	21.06	129,457
ING Map Select 45	1,533.413	20.90	32,048
ING Map Select 46	81.516	20.82	1,697
ING Map Select 49	843.683	20.58	17,363
ING Map Select 51	1,468.482	20.42	29,986
ING Map Select 52	469.807	20.34	9,556
ING Map Select 56	1,303.022	20.03	26,100
ING Map Select 57	150.579	19.96	3,006
ING Map Select 59	652.498	19.80	12,919
ING Map Select 64	1,166.030	19.43	22,656
ING Map Select 84	11,476.372	21.06	241,692
ING Map Select 100	1,259.006	19.73	24,840
ING Map Select 133	3,200.655	20.42	65,357
ING Map Select 166	34,755.185	21.06	731,944
ING Map Select 169	163.377	20.82	3,402
ING Map Select 170	14,544.006	20.74	301,643
ING Map Select 175	60.126	20.34	1,223
ING Map Select 180	5,309.165	19.96	105,971
ING Map Select 207	76,108.907	16.83	1,280,913
ING Map Select 208	24,568.954	16.59	407,599
ING Map Select 209	15,417.587	16.41	253,003
ING Map Select 210	17,870.999	16.30	291,297
ING Map Select 211	7,823.026	16.06	125,638
ING Map Select 212	13,968.949	16.00	223,503
ING Map Select 213	9,698.803	15.89	154,114
ING Map Select 214	4,028.723	15.72	63,332
ING Map Select 215	380,811.328	17.45	6,645,158
ING Map Select 216	102,356.735	17.39	1,779,984
ING Map Select 217	62,283.175	17.33	1,079,367
ING Map Select 219	28,485.208	17.20	489,946
ING Map Select 220	35,463.601	17.14	607,846
ING Map Select 222	91,848.222	17.02	1,563,257
ING Map Select 223	54,629.204	16.96	926,511
ING Map Select 224	51,477.293	16.90	869,966
ING Map Select 225	34,346.977	16.77	575,999
ING Map Select 227	40,406.138	16.65	672,762
ING Map Select 228	26,345.889	16.53	435,498
ING Map Select 229	23,655.371	16.47	389,604
ING Map Select 230	15,733.189	16.35	257,238
ING Map Select 231	13,638.452	16.24	221,488
ING Map Select 232	15,420.789	16.18	249,508
ING Map Select 233	32,281.272	16.12	520,374
ING Map Select 234	9,501.681	15.95	151,552
ING Map Select 235	3,769.500	15.83	59,671
ING Map Select 236	4,579.651	15.77	72,221
ING Map Select 237	782.337	15.66	12,251
ING Map Select 238	3,288.675	15.60	51,303
ING Map Select 239	2,543.689	15.55	39,554
ING Map Select 240	1,600.399	15.49	24,790

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Real Estate Fund - Class A (continued)			
ING Map Select 241	14,153.640	\$ 15.44	\$ 218,532
ING Map Select 242	237.783	15.32	3,643
ING Map Select 243	140.808	15.27	2,150
ING Map Select 244	845.611	15.21	12,862
ING Map Select 245	4,200.920	15.10	63,434
ING Map Select 246	57,591.100	17.27	994,598
ING Map Select 247	55,300.147	17.08	944,527
ING Map Select 248	24,195.563	16.71	404,308
ING Map Select 250	1,907.254	15.16	28,914
ING Map Select 251	104,341.978	30.98	3,232,514
ING Map Select 252	4,777.818	30.89	147,587
Map Plus 3	8,300.718	27.91	231,673
Map Plus 4	188,390.361	27.91	5,257,975
Map Plus 6	3,117.978	27.91	87,023
Map Plus 7	12,665.135	27.78	351,837
Map Plus 8	17,541.748	27.66	485,205
Map Plus 9	51,156.935	27.53	1,408,350
Map Plus 10	9,883.555	27.41	270,908
Map Plus 11	24,682.961	27.28	673,351
Map Plus 12	66,415.708	27.16	1,803,851
Map Plus 13	31,919.338	27.03	862,780
Map Plus 14	17,773.977	26.91	478,298
Map Plus 15	52,720.613	26.79	1,412,385
Map Plus 16	35,481.518	26.67	946,292
Map Plus 17	54,189.294	26.54	1,438,184
Map Plus 18	29,201.136	26.42	771,494
Map Plus 19	71,745.373	26.30	1,886,903
Map Plus 20	19,106.972	26.18	500,221
Map Plus 21	33,209.703	26.06	865,445
Map Plus 22	47,098.158	25.95	1,222,197
Map Plus 23	55,358.376	25.83	1,429,907
Map Plus 24	30,587.506	25.71	786,405
Map Plus 25	6,589.498	25.59	168,625
Map Plus 26	4,268.578	25.48	108,763
Map Plus 27	4,727.317	25.36	119,885
Map Plus 28	13,762.058	25.24	347,354
Map Plus 29	10,911.981	25.13	274,218
Map Plus 30	776.880	25.01	19,430
Map Plus 31	835.393	24.90	20,801
Map Plus 32	8,470.261	24.79	209,978
Map Plus 33	4,317.639	24.67	106,516
Map Plus 34	3,466.345	24.56	85,133
Map Plus 35	396.546	24.45	9,696
Map Plus 36	3,403.148	24.34	82,833
Map Plus 37	213.099	24.23	5,163
Map Plus 38	2,052.371	24.12	49,503
Map Plus 39	5.497	24.01	132
Map Plus 42	27.943	23.68	662
Map Plus 43	752.829	23.57	17,744
Map Plus 48	54.014	23.14	1,250
Map Plus 62	23,041.979	27.91	643,102
Map Plus 64	13,720.571	27.83	381,843

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Real Estate Fund - Class A (continued)			
Map Select I	1,563.540	\$ 27.71	\$ 43,326
	2,871,320.962		\$ 61,471,437
ING Real Estate Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 44	631.872	\$ 22.36	\$ 14,129
ING Custom Choice 60	454,281.748	14.65	6,655,228
ING Map Select 166	22,691.510	9.71	220,335
Map Plus 8	41,868.796	27.64	1,157,254
Map Plus 12	308.086	27.14	8,361
Map Plus 15	9,990.549	26.77	267,447
Map Plus 18	250.329	26.40	6,609
Map Plus 27	173.831	25.34	4,405
Map Plus 62	216,773.771	28.59	6,197,562
Map Plus 62 SRA	142,844.353	28.59	4,083,920
	889,814.845		\$ 18,615,250
ING SmallCap Opportunities Fund - Class A			
Contracts in accumulation period:			
Map Plus 5	880.322	\$ 39.62	\$ 34,878
Map Plus 12	3,464.071	38.32	132,743
Map Plus 13	2,313.123	38.11	88,153
Map Plus 14	484.341	37.90	18,357
Map Plus 15	1,294.340	37.69	48,784
Map Plus 18	1,618.892	37.08	60,029
Map Plus 19	6,068.766	36.88	223,816
Map Plus 20	3,193.759	36.68	117,147
	19,317.614		\$ 723,907
ING Value Choice Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	261,041.309	\$ 12.55	\$ 3,276,068
ING Map Select 4	4,194.530	12.51	52,474
ING Map Select 6	32.871	12.47	410
ING Map Select 7	8,735.737	12.45	108,760
ING Map Select 8	2,333.779	12.43	29,009
ING Map Select 11	682.570	12.36	8,437
ING Map Select 12	13,908.677	12.34	171,633
ING Map Select 15	1,230.564	12.28	15,111
ING Map Select 18	1,170.569	12.22	14,304
ING Map Select 19	3,546.238	12.20	43,264
ING Map Select 32	61.588	11.93	735
ING Map Select 34	45.785	11.89	544
ING Map Select 43	119,925.779	12.55	1,505,069
ING Map Select 44	2,450.202	12.53	30,701
ING Map Select 46	4,833.925	12.49	60,376
ING Map Select 48	5,225.594	12.45	65,059
ING Map Select 49	83.193	12.43	1,034
ING Map Select 51	4,543.287	12.38	56,246
ING Map Select 52	2,902.361	12.36	35,873
ING Map Select 60	1,127.882	12.20	13,760
ING Map Select 61	636.067	12.18	7,747
ING Map Select 67	2,161.737	12.06	26,071
ING Map Select 73	2,020.277	11.93	24,102
ING Map Select 74	28.008	11.91	334

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Value Choice Fund - Class A (continued)			
ING Map Select 83	511.904	\$ 11.74	\$ 6,010
ING Map Select 90	31,030.905	12.43	385,714
ING Map Select 91	17,790.595	12.40	220,603
ING Map Select 125	450.818	12.55	5,658
ING Map Select 208	5,811.558	12.26	71,250
ING Map Select 209	378.389	12.20	4,616
ING Map Select 213	294.377	12.01	3,535
ING Map Select 215	72,841.958	12.55	914,167
ING Map Select 216	18,466.140	12.53	231,381
ING Map Select 217	14,639.265	12.51	183,137
ING Map Select 219	10,439.247	12.47	130,177
ING Map Select 220	10,805.055	12.45	134,523
ING Map Select 222	7,683.090	12.40	95,270
ING Map Select 223	3,435.280	12.38	42,529
ING Map Select 224	5,397.175	12.36	66,709
ING Map Select 227	9,273.976	12.28	113,884
ING Map Select 228	1,685.525	12.24	20,631
ING Map Select 229	303.930	12.22	3,714
ING Map Select 230	411.613	12.18	5,013
ING Map Select 231	13,856.256	12.14	168,215
ING Map Select 235	99.927	11.99	1,198
ING Map Select 241	2,325.716	11.85	27,560
ING Map Select 247	12,013.191	12.43	149,324
ING Map Select 248	19,343.341	12.30	237,923
ING Map Select 251	50,861.734	20.92	1,064,027
ING Map Select 252	3,467.380	20.86	72,330
Map Plus 4	134,735.375	12.55	1,690,929
Map Plus 8	40,206.519	12.51	502,984
Map Plus 10	13,547.003	12.47	168,931
Map Plus 12	9,699.222	12.43	120,561
Map Plus 14	13,148.518	12.38	162,779
Map Plus 15	9,661.157	12.36	119,412
Map Plus 17	11,209.908	12.32	138,106
Map Plus 20	687.717	12.26	8,431
Map Plus 22	3,706.426	12.22	45,293
Map Plus 23	1,501.207	12.20	18,315
Map Plus 28	3,806.128	12.10	46,054
	998,450.054		\$ 12,928,014
ING Value Choice Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 20	4,740.390	\$ 9.76	\$ 46,266
ING Map Select 2	16,007.551	12.66	202,656
ING Map Select 251	25,265.230	21.08	532,591
	46,013.171		\$ 781,513
ING GNMA Income Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 20	102,872.500	\$ 17.22	\$ 1,771,464
ING Custom Choice 25	239.167	14.05	3,360
ING Custom Choice 26	8,982.598	13.90	124,858
ING Custom Choice 59	4,923.631	14.39	70,851
ING Custom Choice 68	3,971.829	15.00	59,577
ING Map Select 2	539,277.644	14.57	7,857,275

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING GNMA Income Fund - Class A (continued)			
ING Map Select 3	9,747.127	\$ 14.52	\$ 141,528
ING Map Select 4	98,901.230	14.47	1,431,101
ING Map Select 5	74,078.591	14.41	1,067,472
ING Map Select 6	22,431.508	14.36	322,116
ING Map Select 7	66,756.686	14.31	955,288
ING Map Select 8	6,327.747	14.26	90,234
ING Map Select 9	337,989.901	14.21	4,802,836
ING Map Select 10	12,692.361	14.16	179,724
ING Map Select 11	22,979.543	14.10	324,012
ING Map Select 12	8,713.287	14.05	122,422
ING Map Select 14	67.385	13.95	940
ING Map Select 15	8,610.643	13.90	119,688
ING Map Select 16	4,132.391	13.85	57,234
ING Map Select 17	3,755.123	13.80	51,821
ING Map Select 18	5,896.729	13.75	81,080
ING Map Select 19	936.104	13.70	12,825
ING Map Select 20	4,872.634	13.65	66,511
ING Map Select 21	4,694.207	13.60	63,841
ING Map Select 22	7,051.688	13.55	95,550
ING Map Select 23	3,538.006	13.51	47,798
ING Map Select 24	75.094	13.46	1,011
ING Map Select 26	213.868	13.36	2,857
ING Map Select 27	1,575.740	13.31	20,973
ING Map Select 28	3,054.530	13.26	40,503
ING Map Select 30	1,930.021	13.17	25,418
ING Map Select 33	721.573	13.03	9,402
ING Map Select 35	123.638	12.93	1,599
ING Map Select 38	10.387	12.79	133
ING Map Select 39	30.585	12.75	390
ING Map Select 43	5,713.756	14.57	83,249
ING Map Select 55	0.042	13.95	1
ING Map Select 58	920.527	13.80	12,703
ING Map Select 67	749.415	13.36	10,012
ING Map Select 166	435,377.371	14.57	6,343,448
ING Map Select 168	8,363.476	14.47	121,019
ING Map Select 170	38,672.115	14.36	555,332
ING Map Select 172	5,116.447	14.26	72,961
ING Map Select 175	29,035.394	14.10	409,399
ING Map Select 207	133,654.546	14.05	1,877,846
ING Map Select 208	43,315.756	13.85	599,923
ING Map Select 209	25,443.385	13.70	348,574
ING Map Select 210	18,147.596	13.60	246,807
ING Map Select 211	5,359.830	13.41	71,875
ING Map Select 212	2,448.510	13.36	32,712
ING Map Select 213	7,352.280	13.26	97,491
ING Map Select 214	2,452.677	13.12	32,179
ING Map Select 215	1,075,365.116	14.57	15,668,070
ING Map Select 216	181,762.317	14.52	2,639,189
ING Map Select 217	249,391.182	14.47	3,608,690
ING Map Select 219	115,786.974	14.36	1,662,701
ING Map Select 220	274,422.537	14.31	3,926,987
ING Map Select 222	206,197.969	14.21	2,930,073

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING GNMA Income Fund - Class A (continued)			
ING Map Select 223	143,781.491	\$ 14.16	\$ 2,035,946
ING Map Select 224	59,298.718	14.10	836,112
ING Map Select 225	32,123.733	14.00	449,732
ING Map Select 227	19,755.332	13.90	274,599
ING Map Select 228	77,482.393	13.80	1,069,257
ING Map Select 229	45,591.253	13.75	626,880
ING Map Select 230	21,147.422	13.65	288,662
ING Map Select 231	31,472.954	13.55	426,459
ING Map Select 232	57,814.805	13.51	781,078
ING Map Select 233	6,691.743	13.46	90,071
ING Map Select 234	23,514.335	13.31	312,976
ING Map Select 235	10,129.582	13.22	133,913
ING Map Select 236	531.011	13.17	6,993
ING Map Select 237	10,213.979	13.07	133,497
ING Map Select 238	3,329.454	13.03	43,383
ING Map Select 239	297.644	12.98	3,863
ING Map Select 241	17,899.209	12.89	230,721
ING Map Select 242	405.884	12.79	5,191
ING Map Select 243	4,565.613	12.75	58,212
ING Map Select 244	2,999.921	12.70	38,099
ING Map Select 245	2,178.737	12.61	27,474
ING Map Select 246	155,610.915	14.41	2,242,353
ING Map Select 247	113,902.832	14.26	1,624,254
ING Map Select 248	35,010.867	13.95	488,402
ING Map Select 249	4,629.728	12.84	59,446
ING Map Select 250	10,151.806	12.66	128,522
ING Map Select 251	190,808.457	11.86	2,262,988
ING Map Select 252	63,135.899	11.83	746,898
Map Plus 3	33,485.692	16.38	548,496
Map Plus 4	967,453.037	16.38	15,846,881
Map Plus 6	117,306.802	16.36	1,919,139
Map Plus 7	14,607.119	16.28	237,804
Map Plus 8	153,627.903	16.20	2,488,772
Map Plus 9	88,453.759	16.12	1,425,875
Map Plus 10	32,142.125	16.04	515,560
Map Plus 11	97,762.043	15.95	1,559,305
Map Plus 12	173,924.957	15.87	2,760,189
Map Plus 13	85,375.806	15.79	1,348,084
Map Plus 14	94,536.835	15.71	1,485,174
Map Plus 15	255,696.022	15.63	3,996,529
Map Plus 16	76,544.281	15.56	1,191,029
Map Plus 17	115,039.618	15.48	1,780,813
Map Plus 18	144,598.092	15.40	2,226,811
Map Plus 19	132,159.351	15.32	2,024,681
Map Plus 20	177,814.778	15.24	2,709,897
Map Plus 21	47,205.732	15.17	716,111
Map Plus 22	76,384.459	15.09	1,152,641
Map Plus 23	58,496.028	15.01	878,025
Map Plus 24	58,058.841	14.94	867,399
Map Plus 25	37,795.766	14.86	561,645
Map Plus 26	45,651.432	14.79	675,185
Map Plus 27	13,244.593	14.71	194,828

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING GNMA Income Fund - Class A (continued)			
Map Plus 28	30,369.709	\$ 14.64	\$ 444,613
Map Plus 29	11,394.661	14.56	165,906
Map Plus 30	1,874.572	14.49	27,163
Map Plus 31	4,303.939	14.42	62,063
Map Plus 32	3,743.265	14.34	53,678
Map Plus 33	11,486.359	14.27	163,910
Map Plus 34	1,065.892	14.20	15,136
Map Plus 36	2,155.784	14.06	30,310
Map Plus 38	1,345.149	13.91	18,711
Map Plus 39	42.582	13.84	589
Map Plus 41	587.310	13.70	8,046
Map Plus 42	647.135	13.63	8,820
Map Plus 43	2,420.033	13.57	32,840
Map Plus 62	164,172.437	16.40	2,692,428
Map Plus 64	28,159.482	16.35	460,408
	8,742,834.011		\$ 130,096,408
ING GNMA Income Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 20	3,230.609	\$ 19.73	\$ 63,740
ING Custom Choice 23	2,244.477	19.34	43,408
ING Custom Choice 25	11,932.841	18.76	223,860
ING Custom Choice 36	914,669.346	14.29	13,070,625
ING Custom Choice 37	230,017.342	16.81	3,866,592
ING Custom Choice 72	46,244.341	12.92	597,477
ING Map Select 166	15,387.239	13.58	208,959
ING Map Select 251	46,888.480	11.96	560,786
Map Plus 8	129,494.536	14.56	1,885,440
Map V Allocated 1	1,930.072	13.53	26,114
Map V Allocated 2	8,051.611	13.46	108,375
Map V Allocated 3	4,345.297	13.39	58,184
Map V Allocated 4	19,659.208	13.31	261,664
Map V Allocated 5	26,564.997	13.24	351,721
Map V Allocated 6	58.952	13.17	776
Map V Allocated 7	3,184.327	13.10	41,715
Map V Allocated 9	1,389.653	12.96	18,010
Map V Allocated 19	13,901.753	13.86	192,678
Map V Allocated 20	10,393.481	13.83	143,742
Map V Allocated 22	13,745.694	13.75	189,003
Map V Allocated 24	1,109.595	13.49	14,968
Map V Allocated 25	2,671.858	13.42	35,856
Map V Allocated 26	34,599.204	13.35	461,899
Map V Allocated 27	2,727.197	13.28	36,217
	1,544,442.110		\$ 22,461,809

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Intermediate Bond Fund - Class A			
Contracts in accumulation period:			
Deferred Compensation 2	548.470	\$ 14.13	\$ 7,750
ING Custom Choice 25	25,592.808	15.19	388,755
ING Custom Choice 58	31,120.251	15.27	475,206
ING Health Reserve 6	1,720.701	13.35	22,971
ING Health Reserve 10	70.342	12.91	908
ING Map Select 2	472,689.356	14.25	6,735,823
ING Map Select 3	53,856.026	14.19	764,217
ING Map Select 4	3,783.333	14.13	53,458
ING Map Select 5	3,739.882	14.07	52,620
ING Map Select 6	1,068.952	14.02	14,987
ING Map Select 7	30,386.218	13.96	424,192
ING Map Select 8	11,253.721	13.90	156,427
ING Map Select 9	19,364.811	13.85	268,203
ING Map Select 13	11,240.416	13.62	153,094
ING Map Select 15	638.771	13.51	8,630
ING Map Select 16	7,427.707	13.46	99,977
ING Map Select 26	2,086.875	12.92	26,962
ING Map Select 43	50,868.882	14.25	724,882
ING Map Select 45	12,372.835	14.14	174,952
ING Map Select 46	775.524	14.08	10,919
ING Map Select 55	2,899.710	13.60	39,436
ING Map Select 57	4,630.836	13.50	62,516
ING Map Select 79	2,160.248	12.41	26,809
ING Map Select 84	31,289.259	14.25	445,872
ING Map Select 87	21,735.874	14.07	305,824
ING Map Select 90	1,608.776	13.90	22,362
ING Map Select 91	223.934	13.85	3,101
ING Map Select 98	318.113	13.46	4,282
ING Map Select 107	283.762	12.98	3,683
ING Map Select 130	9,116.042	13.97	127,351
ING Map Select 134	508.871	13.76	7,002
ING Map Select 166	45,778.750	14.25	652,347
ING Map Select 207	23,433.713	13.22	309,794
ING Map Select 208	33,857.577	13.03	441,164
ING Map Select 209	8,755.483	12.89	112,858
ING Map Select 210	5,830.605	12.80	74,632
ING Map Select 211	6,293.586	12.62	79,425
ING Map Select 212	3,558.800	12.57	44,734
ING Map Select 213	12,167.188	12.48	151,847
ING Map Select 214	2,050.063	12.35	25,318
ING Map Select 215	73,352.505	13.71	1,005,663
ING Map Select 216	7,320.130	13.66	99,993
ING Map Select 217	26,746.239	13.61	364,016
ING Map Select 219	22,685.224	13.51	306,477
ING Map Select 220	72,832.967	13.47	981,060
ING Map Select 222	44,678.403	13.37	597,350
ING Map Select 223	18,655.210	13.32	248,487
ING Map Select 224	26,378.013	13.27	350,036
ING Map Select 225	4,542.039	13.18	59,864
ING Map Select 227	42,729.054	13.08	558,896
ING Map Select 228	29,292.658	12.99	380,512

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Intermediate Bond Fund - Class A (continued)			
ING Map Select 229	28,559.777	\$ 12.94	\$ 369,564
ING Map Select 230	10,011.465	12.85	128,647
ING Map Select 231	3,205.213	12.75	40,866
ING Map Select 232	30,357.056	12.71	385,838
ING Map Select 233	12,018.260	12.66	152,151
ING Map Select 234	2,843.403	12.53	35,628
ING Map Select 235	7,592.269	12.44	94,448
ING Map Select 236	9,918.707	12.39	122,893
ING Map Select 237	2,060.975	12.30	25,350
ING Map Select 238	1,159.702	12.26	14,218
ING Map Select 239	9,490.465	12.21	115,879
ING Map Select 241	3,576.070	12.13	43,378
ING Map Select 246	5,359.071	13.56	72,669
ING Map Select 247	28,424.658	13.42	381,459
ING Map Select 248	51,649.869	13.13	678,163
ING Map Select 249	284.339	12.08	3,435
ING Map Select 252	5,377.213	13.68	73,560
Map Plus 2	74,309.750	15.92	1,183,011
Map Plus 3	240,810.995	15.92	3,833,711
Map Plus 4	962,388.822	15.92	15,321,230
Map Plus 5	169,271.940	15.91	2,693,117
Map Plus 6	44,426.874	15.91	706,832
Map Plus 7	76,010.010	15.84	1,203,999
Map Plus 8	546,697.520	15.76	8,615,953
Map Plus 9	69,968.105	15.69	1,097,800
Map Plus 10	114,964.287	15.62	1,795,742
Map Plus 11	172,914.154	15.54	2,687,086
Map Plus 12	120,113.484	15.47	1,858,156
Map Plus 13	258,699.622	15.40	3,983,974
Map Plus 14	206,096.499	15.33	3,159,459
Map Plus 15	261,631.458	15.25	3,989,880
Map Plus 16	213,637.798	15.18	3,243,022
Map Plus 17	209,955.223	15.11	3,172,423
Map Plus 18	263,836.730	15.04	3,968,104
Map Plus 19	228,395.717	14.97	3,419,084
Map Plus 20	156,671.328	14.90	2,334,403
Map Plus 21	150,402.032	14.83	2,230,462
Map Plus 22	90,160.035	14.76	1,330,762
Map Plus 23	109,822.020	14.69	1,613,285
Map Plus 24	78,036.266	14.62	1,140,890
Map Plus 25	62,375.031	14.55	907,557
Map Plus 26	89,106.364	14.49	1,291,151
Map Plus 27	38,422.153	14.42	554,047
Map Plus 28	48,077.700	14.35	689,915
Map Plus 29	18,067.598	14.28	258,005
Map Plus 30	14,275.329	14.22	202,995
Map Plus 31	20,417.051	14.15	288,901
Map Plus 32	8,856.410	14.08	124,698
Map Plus 33	2,880.861	14.02	40,390
Map Plus 34	10,415.048	13.95	145,290
Map Plus 35	5,039.738	13.89	70,002
Map Plus 36	7,043.062	13.82	97,335

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Intermediate Bond Fund - Class A (continued)			
Map Plus 37	572.289	\$ 13.76	\$ 7,875
Map Plus 38	2,768.995	13.69	37,908
Map Plus 39	467.744	13.63	6,375
Map Plus 40	112.100	13.56	1,520
Map Plus 44	1,308.174	13.31	17,412
Map Plus 62	1,082,909.232	15.37	16,644,315
Map Plus 64	439,625.131	15.32	6,735,057
Map Plus 65	85,706.193	15.35	1,315,590
Map Select I	89,893.990	14.68	1,319,644
	8,385,768.887		\$ 126,534,157
ING Intermediate Bond Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 25	3,052.427	\$ 15.89	\$ 48,503
ING Map Select 2	343,702.080	10.19	3,502,324
	346,754.507		\$ 3,550,827
ING Intermediate Bond Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	673,682.866	\$ 12.85	\$ 8,656,825
ING Map Select 3	12,739.788	12.82	163,324
ING Map Select 4	6,456.509	12.78	82,514
ING Map Select 6	21,447.522	12.72	272,812
ING Map Select 7	16,886.518	12.68	214,121
ING Map Select 8	80,482.300	12.65	1,018,101
ING Map Select 10	10,339.595	12.58	130,072
ING Map Select 12	634.155	12.51	7,933
ING Map Select 14	435.150	12.44	5,413
ING Map Select 40	1,361.092	11.60	15,789
ING Map Select 166	143,673.246	12.85	1,846,201
ING Map Select 173	22.068	12.61	278
	968,160.809		\$ 12,413,383
ING Galliard Stable Value Fund 1317			
Contracts in accumulation period:			
ING Custom Choice 78	1,214,337.144	\$ 10.66	\$ 12,944,834
ING Map Select 2	501,328.019	11.19	5,609,861
ING Map Select 215	149,859.714	11.14	1,669,437
ING Map Select 220	245,053.575	11.01	2,698,040
	2,110,578.452		\$ 22,922,172
ING Galliard Stable Value Fund 1318			
Contracts in accumulation period:			
ING Custom Choice 69	189,868.311	\$ 10.74	\$ 2,039,186
ING Map Select 4	94,077.521	11.03	1,037,675
	283,945.832		\$ 3,076,861
ING Galliard Stable Value Fund 1319			
Contracts in accumulation period:			
ING Map Select 2	1,606.788	\$ 11.04	\$ 17,739
ING Map Select 14	14,443.037	10.73	154,974
ING Map Select 166	452,598.985	11.02	4,987,641
ING Map Select 176	571,042.117	10.77	6,150,124
ING Map Select 215	242,618.082	10.99	2,666,373
ING Map Select 222	249,363.665	10.82	2,698,115
ING Map Select 251	48,997.228	10.68	523,290
	1,580,669.902		\$ 17,198,256

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Galliard Stable Value Fund 1350			
Contracts in accumulation period:			
ING Map Select 166	918,147.603	\$ 10.97	\$ 10,072,079
ING Galliard Stable Value Fund 1352			
Contracts in accumulation period:			
ING Map Select 2	334,010.171	\$ 10.94	\$ 3,654,071
ING Map Select 5	181,043.539	\$ 10.87	1,967,943
	515,053.710		\$ 5,622,014
ING Intermediate Bond Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	17,635.302	\$ 12.23	\$ 215,680
ING Map Select 17	1,369.028	12.02	16,456
ING Map Select 18	3.943	12.01	47
ING Map Select 34	33.441	11.78	394
	19,041.714		\$ 232,577
ING Intermediate Bond Portfolio - Class I			
Currently payable annuity contracts:	85,864.091	\$18.96 to \$94.08	\$ 6,787,591
Contracts in accumulation period:			
ING Custom Choice 4	7,708.168	26.66	205,500
ING Custom Choice 5	22,814.467	14.34	327,159
ING Custom Choice 7	149,631.123	26.12	3,908,365
ING Custom Choice 9	2,982.539	25.62	76,413
ING Custom Choice 10	10,620.609	25.54	271,250
ING Custom Choice 11	129,951.945	25.28	3,285,185
ING Custom Choice 12	30,164.294	24.96	752,901
ING Custom Choice 14	10,639.086	24.64	262,147
ING Custom Choice 15	2,574.294	25.09	64,589
ING Custom Choice 16	3,580.372	17.25	61,761
ING Custom Choice 19	145,583.479	18.27	2,659,810
ING Custom Choice 20	21,674.241	17.07	369,979
ING Custom Choice 22	79,955.261	26.29	2,102,024
ING Custom Choice 23	17,938.879	16.51	296,171
ING Custom Choice 25	8,263.449	16.00	132,215
ING Custom Choice 26	8,468.036	15.84	134,134
ING Custom Choice 27	27,431.666	15.53	426,014
ING Custom Choice 35	1,614.884	27.22	43,957
ING Custom Choice 45	59,055.490	26.00	1,535,443
ING Custom Choice 47	29,792.632	14.31	426,333
ING Custom Choice 48	641,322.585	15.70	10,068,765
ING Custom Choice 50	1,978.370	15.48	30,625
ING Custom Choice 51	51,139.857	15.64	799,827
ING Custom Choice 52	93,140.302	15.47	1,440,880
ING Custom Choice 54	12,303.143	13.73	168,922
ING Custom Choice 55	173,257.713	13.80	2,390,956
ING Custom Choice 56	50,249.454	13.98	702,487
ING Custom Choice 57	367.283	13.20	4,848
ING Custom Choice 58	1,145,772.338	13.83	15,846,031
ING Custom Choice 60	11,848.525	12.97	153,675
ING Custom Choice 61	97,002.307	14.11	1,368,703
ING Custom Choice 63	21,635.979	12.91	279,320
ING Custom Choice 68	1,303.538	14.49	18,888
ING Custom Choice 69	6,366.804	12.86	81,877

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Intermediate Bond Portfolio - Class I (continued)			
ING Custom Choice 70	8,895.162	\$ 13.00	\$ 115,637
ING Custom Choice 80	26,350.825	12.08	318,318
ING Map Select 207	278,881.520	13.20	3,681,236
ING Map Select 208	148,861.563	13.01	1,936,689
ING Map Select 209	109,779.179	12.87	1,412,858
ING Map Select 210	84,898.240	12.77	1,084,151
ING Map Select 211	30,738.302	12.59	386,995
ING Map Select 212	63,063.951	12.55	791,453
ING Map Select 213	22,094.040	12.46	275,292
ING Map Select 214	12,882.928	12.32	158,718
ING Map Select 215	4,367,396.355	13.68	59,745,982
ING Map Select 216	845,577.674	13.63	11,525,224
ING Map Select 217	767,483.693	13.58	10,422,429
ING Map Select 219	892,902.367	13.49	12,045,253
ING Map Select 220	804,370.661	13.44	10,810,742
ING Map Select 222	425,061.990	13.34	5,670,327
ING Map Select 223	225,583.938	13.29	2,998,011
ING Map Select 224	315,910.211	13.24	4,182,651
ING Map Select 225	205,808.582	13.15	2,706,383
ING Map Select 227	330,654.425	13.05	4,315,040
ING Map Select 228	171,954.040	12.96	2,228,524
ING Map Select 229	103,243.787	12.91	1,332,877
ING Map Select 230	72,576.127	12.82	930,426
ING Map Select 231	105,328.848	12.73	1,340,836
ING Map Select 232	73,901.525	12.68	937,071
ING Map Select 233	49,069.274	12.64	620,236
ING Map Select 234	36,423.935	12.50	455,299
ING Map Select 235	20,773.467	12.41	257,799
ING Map Select 236	37,372.986	12.37	462,304
ING Map Select 237	9,158.072	12.28	112,461
ING Map Select 238	13,324.391	12.23	162,957
ING Map Select 239	3,128.908	12.19	38,141
ING Map Select 240	14,008.216	12.14	170,060
ING Map Select 241	17,577.036	12.10	212,682
ING Map Select 242	11,179.981	12.01	134,272
ING Map Select 243	31,334.438	11.97	375,073
ING Map Select 244	974.511	11.93	11,626
ING Map Select 245	6,840.326	11.84	80,989
ING Map Select 246	665,953.848	13.53	9,010,356
ING Map Select 247	540,010.121	13.39	7,230,736
ING Map Select 248	154,206.611	13.10	2,020,107
ING Map Select 249	19,545.392	12.06	235,717
ING Map Select 250	5,094.452	11.88	60,522
ING Map Select 251	1,665,378.395	13.56	22,582,531
ING Map Select 252	78,217.260	13.52	1,057,497
Map I / II / IIIB_1	12,393.162	87.15	1,080,064
Map I / II / IIIB_2	10,450.222	91.57	956,927
Map I / II / IIIB_3	926.222	89.59	82,980
Map III Allocated	3,615.402	31.76	114,825
Map III Unallocated	6.994	33.27	233
Map Plus 3	39,812.065	18.57	739,310
Map Plus 4	708,041.409	18.47	13,077,525

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Intermediate Bond Portfolio - Class I (continued)			
Map Plus 5	55,469.169	\$ 18.37	\$ 1,018,969
Map Plus 6	79,983.126	18.26	1,460,492
Map Plus 7	21,596.470	18.16	392,192
Map Plus 8	176,841.135	18.06	3,193,751
Map Plus 9	123,858.947	17.95	2,223,268
Map Plus 10	58,458.388	17.85	1,043,482
Map Plus 11	28,651.298	17.75	508,561
Map Plus 12	234,714.461	17.65	4,142,710
Map Plus 13	115,611.373	17.55	2,028,980
Map Plus 14	142,401.802	17.45	2,484,911
Map Plus 15	262,408.251	17.36	4,555,407
Map Plus 16	154,544.142	17.26	2,667,432
Map Plus 17	124,347.598	17.16	2,133,805
Map Plus 18	164,689.705	17.06	2,809,606
Map Plus 19	73,451.090	16.97	1,246,465
Map Plus 20	91,252.890	16.87	1,539,436
Map Plus 21	70,754.253	16.78	1,187,256
Map Plus 22	58,478.974	16.68	975,429
Map Plus 23	60,192.247	16.59	998,589
Map Plus 24	35,607.167	16.50	587,518
Map Plus 25	14,376.482	16.40	235,774
Map Plus 26	38,114.319	16.31	621,645
Map Plus 27	5,284.897	16.22	85,721
Map Plus 28	11,407.380	16.13	184,001
Map Plus 29	17,911.085	16.04	287,294
Map Plus 30	5,480.001	15.94	87,351
Map Plus 32	4,011.919	15.77	63,268
Map Plus 33	113.100	15.68	1,773
Map Plus 34	5,696.214	15.59	88,804
Map Plus 35	3,837.541	15.50	59,482
Map Plus 36	2,290.003	15.41	35,289
Map Plus 39	21.777	15.15	330
Map Plus 42	219.452	14.90	3,270
Map Plus 43	4,436.600	14.82	65,750
Map Plus 62	147,242.386	22.70	3,342,402
Map Plus 62 SRA	144,087.188	22.70	3,270,779
Map Plus 64	348,473.835	22.64	7,889,448
Map V 1	9,869.755	24.74	244,178
Map V Allocated 1	103,783.948	24.07	2,498,080
Map V Allocated 2	301,418.310	23.64	7,125,529
Map V Allocated 3	195,909.916	23.21	4,547,069
Map V Allocated 4	1,016,740.446	22.79	23,171,515
Map V Allocated 5	478,885.108	22.38	10,717,449
Map V Allocated 6	60,479.327	21.97	1,328,731
Map V Allocated 7	201,360.715	21.58	4,345,364
Map V Allocated 8	9,552.530	21.19	202,418
Map V Allocated 9	276,598.020	20.80	5,753,239
Map V Allocated 10	87,419.254	24.52	2,143,520
Map V Allocated 11	52,995.137	24.97	1,323,289
Map V Allocated 13	23.242	20.43	475
Map V Allocated 14	1,816.971	21.38	38,847
Map V Allocated 15	149,807.361	27.10	4,059,779

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Intermediate Bond Portfolio - Class I (continued)			
Map V Allocated 19	4,498.498	\$ 26.13	\$ 117,546
Map V Allocated 20	69,762.156	25.89	1,806,142
Map V Allocated 21	33,110.623	25.66	849,619
Map V Allocated 22	97,887.227	25.43	2,489,272
Map V Allocated 23	44,061.423	25.20	1,110,348
Map V Allocated 24	130,431.888	23.85	3,110,801
Map V Allocated 25	85,710.626	23.42	2,007,343
Map V Allocated 26	770,982.293	23.00	17,732,593
Map V Allocated 27	33,884.509	22.58	765,112
Map V Allocated 28	7,560.787	22.18	167,698
Map V Allocated 29	6,313.848	21.77	137,452
Map V Allocated 30	4,860.384	20.99	102,019
Map V Allocated 31	442.649	20.62	9,127
Map V Allocated 37	26,298.093	24.29	638,781
Map V Allocated 38	68,645.735	19.80	1,359,186
Map V Unallocated 5	10,273.617	23.71	243,587
Map V Unallocated 6	3,882.869	23.49	91,209
Map V Unallocated 7	10,721.050	23.29	249,693
Map V Unallocated 9	55,736.332	22.67	1,263,543
Map V Unallocated 19	4,802.036	21.49	103,196
Pre-MAP II_2	626.169	93.96	58,835
	<u>25,116,483.749</u>		<u>\$ 415,614,321</u>

ING Intermediate Bond Portfolio - Class S

Contracts in accumulation period:

ING Map Select 43	339,598.968	\$ 12.25	\$ 4,160,087
ING Map Select 45	45,307.987	12.19	552,304
ING Map Select 46	16,254.413	12.17	197,816
ING Map Select 47	7,562.506	12.14	91,809
ING Map Select 48	6,132.339	12.11	74,263
ING Map Select 49	11,839.714	12.08	143,024
ING Map Select 50	15,852.529	12.05	191,023
ING Map Select 52	3,493.433	12.00	41,921
ING Map Select 53	11,815.600	11.97	141,433
ING Map Select 54	1,959.673	11.94	23,398
ING Map Select 55	2,015.830	11.91	24,009
ING Map Select 56	11,116.695	11.89	132,178
ING Map Select 57	9,386.151	11.86	111,320
ING Map Select 58	14,752.781	11.83	174,525
ING Map Select 59	11,404.482	11.80	134,573
ING Map Select 60	5,216.596	11.78	61,452
ING Map Select 61	13,404.831	11.75	157,507
ING Map Select 63	2,541.011	11.69	29,704
ING Map Select 64	1,282.705	11.67	14,969
ING Map Select 65	2,803.388	11.64	32,631
ING Map Select 67	2,881.157	11.59	33,393
ING Map Select 68	5,708.024	11.56	65,985
ING Map Select 69	7.149	11.53	82
ING Map Select 71	7,243.698	11.48	83,158
ING Map Select 72	540.280	11.45	6,186
ING Map Select 73	6,654.523	11.42	75,995
ING Map Select 74	2,946.654	11.40	33,592
ING Map Select 76	513.127	11.35	5,824

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Intermediate Bond Portfolio - Class S (continued)			
ING Map Select 78	276.879	\$ 11.29	\$ 3,126
ING Map Select 79	3,040.854	11.27	34,270
ING Map Select 84	61,949.959	12.28	760,745
ING Map Select 88	8,631.066	12.17	105,040
ING Map Select 91	284.674	12.08	3,439
ING Map Select 92	2,685.454	12.05	32,360
ING Map Select 125	105,802.461	12.31	1,302,428
ING Map Select 126	53,496.647	12.28	656,939
ING Map Select 128	17,368.624	12.22	212,245
ING Map Select 129	4,362.426	12.19	53,178
ING Map Select 135	270.007	12.03	3,248
ING Map Select 138	12,880.107	11.94	153,788
ING Map Select 157	9,607.451	11.42	109,717
ING Map Select 159	28.854	11.37	328
	840,921.707		\$ 10,225,012
ING Intermediate Bond Portfolio - Class S2			
Contracts in accumulation period:			
ING Map Select 2	173.402	\$ 11.54	\$ 2,001
ING Map Select 4	13,670.802	11.52	157,488
ING Map Select 166	78,909.760	10.66	841,178
	92,753.964		\$ 1,000,667
ING Artio Foreign Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	101,274.290	\$ 6.14	\$ 621,824
ING Map Select 7	21,005.848	6.04	126,875
ING Map Select 13	197.872	5.93	1,173
ING Map Select 16	2,639.376	5.88	15,520
ING Map Select 24	7,331.354	5.73	42,009
ING Map Select 26	4,594.135	5.70	26,187
ING Map Select 30	7,047.954	5.63	39,680
ING Map Select 35	4,390.245	5.54	24,322
ING Map Select 42	205.465	5.42	1,114
	148,686.539		\$ 898,704
ING Artio Foreign Portfolio - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 44	221.326	\$ 7.83	\$ 1,733
ING Custom Choice 48	27,550.326	7.77	214,066
	27,771.652		\$ 215,799
ING Artio Foreign Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 6	20,770.699	\$ 5.48	\$ 113,823
ING Artio Foreign Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 7	438.005	\$ 9.50	\$ 4,161
ING Custom Choice 14	814.274	9.24	7,524
ING Custom Choice 15	620.505	6.67	4,139
ING Custom Choice 23	712.295	12.49	8,897
ING Custom Choice 25	3,291.090	12.22	40,217
ING Custom Choice 48	28,480.286	9.60	273,411
ING Custom Choice 52	1,883.528	9.44	17,781
ING Custom Choice 55	14,527.672	9.67	140,483

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Artio Foreign Portfolio - Service Class (continued)			
ING Custom Choice 56	11,144.384	\$ 9.77	\$ 108,881
ING Custom Choice 68	899.016	6.15	5,529
ING Map Select 2	203,859.474	8.93	1,820,465
ING Map Select 4	32,552.369	8.88	289,065
ING Map Select 8	12,568.627	8.77	110,227
ING Map Select 15	1,941.488	8.58	16,658
ING Map Select 25	1,263.739	8.32	10,514
ING Map Select 43	39,982.501	8.79	351,446
ING Map Select 45	12,631.016	8.74	110,395
ING Map Select 46	8,500.813	8.71	74,042
ING Map Select 47	602.131	8.68	5,226
ING Map Select 48	1,876.732	8.66	16,252
ING Map Select 50	1,255.221	8.60	10,795
ING Map Select 51	8,359.460	8.58	71,724
ING Map Select 52	2,354.780	8.55	20,133
ING Map Select 53	1,459.959	8.52	12,439
ING Map Select 54	1,502.228	8.50	12,769
ING Map Select 55	4,449.102	8.47	37,684
ING Map Select 57	2,023.489	8.42	17,038
ING Map Select 59	414.611	8.37	3,470
ING Map Select 60	3,843.564	8.34	32,055
ING Map Select 62	1,416.579	8.29	11,743
ING Map Select 64	138.178	8.24	1,139
ING Map Select 65	2,285.426	8.21	18,763
ING Map Select 67	3,210.705	8.16	26,199
ING Map Select 69	2,698.746	8.11	21,887
ING Map Select 72	1,775.031	8.04	14,271
ING Map Select 73	2,650.630	8.01	21,232
ING Map Select 74	3,194.801	7.99	25,526
ING Map Select 75	22.601	7.97	180
ING Map Select 76	1,478.305	7.94	11,738
ING Map Select 79	141.346	7.87	1,112
ING Map Select 82	751.458	7.80	5,861
ING Map Select 83	419.273	7.77	3,258
ING Map Select 84	23,567.548	8.81	207,630
ING Map Select 92	22,626.544	8.60	194,588
ING Map Select 125	6,625.183	8.83	58,500
ING Map Select 129	592.081	8.72	5,163
ING Map Select 133	18,685.429	8.62	161,068
ING Map Select 166	49,432.368	8.93	441,431
ING Map Select 175	32,147.434	8.69	279,361
ING Map Select 207	52,550.947	8.56	449,836
ING Map Select 208	5,014.239	8.45	42,370
ING Map Select 209	6,659.276	8.37	55,738
ING Map Select 210	11,886.328	8.32	98,894
ING Map Select 211	5,417.844	8.22	44,535
ING Map Select 212	3,749.663	8.20	30,747
ING Map Select 213	3,489.157	8.15	28,437
ING Map Select 215	370,599.949	8.82	3,268,692
ING Map Select 216	39,937.958	8.80	351,454
ING Map Select 217	149,776.678	8.77	1,313,541
ING Map Select 219	19,693.148	8.72	171,724

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SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Artio Foreign Portfolio - Service Class (continued)			
ING Map Select 220	36,929.247	\$ 8.69	\$ 320,915
ING Map Select 222	1,233.955	8.64	10,661
ING Map Select 223	12,473.009	8.61	107,393
ING Map Select 224	9,832.169	8.58	84,360
ING Map Select 225	8,337.093	8.53	71,115
ING Map Select 227	1,340.224	8.48	11,365
ING Map Select 228	15,701.098	8.43	132,360
ING Map Select 229	6,386.600	8.40	53,647
ING Map Select 230	4,083.437	8.35	34,097
ING Map Select 231	6,619.270	8.30	54,940
ING Map Select 232	5,416.019	8.27	44,790
ING Map Select 233	1,301.572	8.25	10,738
ING Map Select 234	825.758	8.17	6,746
ING Map Select 235	629.145	8.12	5,109
ING Map Select 236	3,845.270	8.10	31,147
ING Map Select 237	532.855	8.05	4,289
ING Map Select 239	1,265.441	8.00	10,124
ING Map Select 241	2,083.361	7.95	16,563
ING Map Select 243	894.333	7.87	7,038
ING Map Select 244	628.448	7.85	4,933
ING Map Select 245	92.040	7.80	718
ING Map Select 246	120,366.628	8.74	1,052,004
ING Map Select 247	22,884.477	8.66	198,180
ING Map Select 248	1,918.898	8.50	16,311
ING Map Select 250	4,190.175	7.83	32,809
ING Map Select 251	57,923.226	13.44	778,488
Map Plus 4	11,972.595	8.85	105,957
Map Plus 11	10,724.962	8.66	92,878
Map Plus 12	29,014.576	8.64	250,686
Map Plus 13	20,452.366	8.61	176,095
Map Plus 15	2,627.669	8.56	22,493
Map Plus 17	12,969.092	8.51	110,367
Map Plus 18	378.185	8.48	3,207
Map Plus 19	24,539.854	8.45	207,362
Map Plus 20	1,943.108	8.43	16,380
Map Plus 22	2,632.538	8.38	22,061
Map Plus 23	716.389	8.35	5,982
Map Plus 24	1,318.591	8.32	10,971
Map Plus 29	2,866.220	8.20	23,503
Map Plus 31	4,328.790	8.15	35,280
Map V Allocated 1	13,314.933	10.84	144,334
Map V Allocated 2	3,992.035	10.76	42,954
Map V Allocated 4	63,169.368	10.60	669,595
Map V Allocated 5	7,736.023	10.52	81,383
Map V Allocated 6	409.547	10.44	4,276
Map V Allocated 7	10,951.319	10.36	113,456
Map V Allocated 9	10,860.035	10.20	110,772
Map V Allocated 10	1,340.323	10.93	14,650
Map V Allocated 11	984.557	11.01	10,840
Map V Allocated 24	5,402.943	10.80	58,352
Map V Allocated 26	14,832.673	10.64	157,820
Map V Allocated 27	654.817	10.56	6,915

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Artio Foreign Portfolio - Service Class (continued)			
Map V Allocated 37	12,159.797	\$ 10.88	\$ 132,299
	1,846,914.265		\$ 16,731,746
ING BlackRock Health Sciences Opportunities			
Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	704.823	\$ 11.64	\$ 8,204
ING Map Select 4	6.991	11.57	81
ING Map Select 5	789.191	11.53	9,099
ING Map Select 6	1,274.270	11.50	14,654
ING Map Select 13	256.905	11.25	2,890
ING Map Select 15	1,225.110	11.18	13,697
	4,257.290		\$ 48,625
ING BlackRock Health Sciences Opportunities			
Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 4	806.097	\$ 11.79	\$ 9,504
ING Custom Choice 12	306.243	10.84	3,320
ING Custom Choice 14	698.620	11.42	7,978
ING Custom Choice 15	49.285	10.93	539
ING Custom Choice 23	72.373	12.06	873
ING Custom Choice 48	5,996.645	11.13	66,743
ING Custom Choice 50	9,834.290	11.00	108,177
ING Custom Choice 54	853.486	11.77	10,046
ING Custom Choice 59	1,169.469	11.84	13,847
ING Custom Choice 60	9,076.039	10.61	96,297
ING Custom Choice 68	2,080.751	12.32	25,635
ING Map Select 2	15,114.110	12.33	186,357
ING Map Select 3	42.306	12.29	520
ING Map Select 4	3,575.229	12.25	43,797
ING Map Select 5	2,663.808	12.21	32,525
ING Map Select 6	7,392.872	12.18	90,045
ING Map Select 7	93.269	12.14	1,132
ING Map Select 8	800.379	12.10	9,685
ING Map Select 9	10,335.148	12.06	124,642
ING Map Select 12	29.631	11.95	354
ING Map Select 18	141.476	11.73	1,660
ING Map Select 43	37,197.553	12.13	451,206
ING Map Select 44	1,496.611	12.09	18,094
ING Map Select 46	98.374	12.02	1,182
ING Map Select 47	501.558	11.98	6,009
ING Map Select 48	65.101	11.94	777
ING Map Select 50	1,319.752	11.87	15,665
ING Map Select 51	740.822	11.83	8,764
ING Map Select 52	390.094	11.80	4,603
ING Map Select 54	672.278	11.72	7,879
ING Map Select 55	5,461.713	11.69	63,847
ING Map Select 58	188.480	11.58	2,183
ING Map Select 59	1,664.932	11.54	19,213
ING Map Select 61	121.688	11.47	1,396
ING Map Select 63	689.047	11.40	7,855
ING Map Select 64	802.051	11.37	9,119
ING Map Select 72	701.036	11.09	7,774

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING BlackRock Health Sciences Opportunities			
Portfolio - Service Class (continued)			
ING Map Select 73	168.388	\$ 11.06	\$ 1,862
ING Map Select 74	634.753	11.02	6,995
ING Map Select 79	528.554	10.85	5,735
ING Map Select 84	6,513.839	12.16	79,208
ING Map Select 125	40,484.202	12.18	493,098
ING Map Select 134	185.386	11.85	2,197
ING Map Select 166	62,785.667	12.33	774,147
ING Map Select 171	14,405.465	12.14	174,882
ING Map Select 172	1,630.577	12.10	19,730
ING Map Select 173	219.306	12.06	2,645
ING Map Select 175	822.592	11.99	9,863
ING Map Select 207	212.182	11.81	2,506
ING Map Select 208	9,502.631	11.66	110,801
ING Map Select 209	3,557.702	11.55	41,091
ING Map Select 210	2,535.001	11.48	29,102
ING Map Select 211	3,002.310	11.34	34,046
ING Map Select 212	23.559	11.31	266
ING Map Select 214	453.177	11.14	5,048
ING Map Select 215	164,640.774	12.18	2,005,325
ING Map Select 216	17,133.119	12.14	207,996
ING Map Select 217	14,291.128	12.10	172,923
ING Map Select 219	20,921.581	12.03	251,687
ING Map Select 220	27,270.430	11.99	326,972
ING Map Select 222	4,831.843	11.92	57,596
ING Map Select 223	14,633.623	11.88	173,847
ING Map Select 224	13,354.188	11.84	158,114
ING Map Select 225	3,314.159	11.77	39,008
ING Map Select 227	5,966.223	11.70	69,805
ING Map Select 228	15,818.523	11.63	183,969
ING Map Select 229	10,397.469	11.59	120,507
ING Map Select 230	3,320.794	11.52	38,256
ING Map Select 231	7,337.935	11.45	84,019
ING Map Select 233	8,158.560	11.38	92,844
ING Map Select 234	863.212	11.27	9,728
ING Map Select 236	1,998.241	11.17	22,320
ING Map Select 237	285.992	11.10	3,175
ING Map Select 238	2,288.945	11.07	25,339
ING Map Select 239	535.741	11.03	5,909
ING Map Select 240	104.578	11.00	1,150
ING Map Select 241	687.392	10.97	7,541
ING Map Select 243	688.198	10.86	7,474
ING Map Select 245	193.951	10.76	2,087
ING Map Select 246	4,964.655	12.06	59,874
ING Map Select 247	9,835.728	11.95	117,537
ING Map Select 248	6,001.425	11.73	70,397
ING Map Select 250	25.984	10.80	281
ING Map Select 251	8,930.988	16.02	143,074
ING Map Select 252	8,099.746	15.97	129,353
Map Plus 4	2,072.342	12.21	25,303
Map Plus 13	732.763	11.88	8,705
Map Plus 14	1,363.019	11.84	16,138

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING BlackRock Health Sciences Opportunities			
Portfolio - Service Class (continued)			
Map Plus 15	1,730.037	\$ 11.81	\$ 20,432
Map Plus 16	584.849	11.77	6,884
Map Plus 17	628.890	11.73	7,377
Map Plus 18	368.853	11.70	4,316
Map Plus 19	2,426.605	11.66	28,294
Map Plus 20	696.776	11.63	8,104
Map Plus 21	1,212.191	11.59	14,049
Map Plus 24	31.785	11.48	365
Map V Allocated 1	4,300.193	11.70	50,312
Map V Allocated 2	5,055.030	11.63	58,790
Map V Allocated 3	955.570	11.55	11,037
Map V Allocated 4	6,242.902	11.48	71,669
Map V Allocated 5	5,070.927	11.41	57,859
Map V Allocated 6	172.253	11.34	1,953
Map V Allocated 7	238.501	11.27	2,688
Map V Allocated 9	7.697	11.14	86
Map V Allocated 22	1,664.005	11.92	19,835
Map V Allocated 24	1,063.971	11.66	12,406
Map V Allocated 25	188.315	11.59	2,183
Map V Allocated 26	1,138.904	11.52	13,120
Map V Allocated 37	204.878	11.73	2,403
	685,954.288		\$ 8,284,879
ING BlackRock Large Cap Growth Portfolio -			
Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	16,555.609	\$ 12.68	\$ 209,925
ING Map Select 4	2,095.363	12.58	26,360
ING Map Select 16	9,653.868	11.98	115,653
ING Map Select 34	186.748	11.14	2,080
	28,491.588		\$ 354,018
ING BlackRock Large Cap Growth Portfolio -			
Institutional Class			
Currently payable annuity contracts:	48,459.657	\$8.32 to \$8.46	\$ 404,593
Contracts in accumulation period:			
ING Custom Choice 4	7,728.305	9.16	70,791
ING Custom Choice 7	34,284.463	9.12	312,674
ING Custom Choice 9	10,448.522	9.05	94,559
ING Custom Choice 10	3,671.522	9.03	33,154
ING Custom Choice 11	57,268.014	9.01	515,985
ING Custom Choice 12	50,933.823	8.99	457,895
ING Custom Choice 14	9,406.390	8.95	84,187
ING Custom Choice 15	789.289	9.04	7,135
ING Custom Choice 16	1,674.511	8.86	14,836
ING Custom Choice 19	16,198.715	9.41	152,430
ING Custom Choice 23	1,043.105	9.32	9,722
ING Custom Choice 25	6,127.057	9.19	56,308
ING Custom Choice 27	25,431.061	9.20	233,966
ING Custom Choice 48	217,498.289	9.17	1,994,459
ING Custom Choice 51	27,030.069	9.13	246,785
ING Custom Choice 52	74,989.316	9.06	679,403
ING Custom Choice 55	71,473.695	9.22	658,987

ING LIFE INSURANCE AND ANNUITY COMPANY
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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING BlackRock Large Cap Growth Portfolio - Institutional Class (continued)			
ING Custom Choice 56	26,157.133	\$ 9.28	\$ 242,738
ING Custom Choice 57	537.642	8.95	4,812
ING Custom Choice 58	167,902.511	9.19	1,543,024
ING Custom Choice 59	854.954	9.11	7,789
ING Custom Choice 61	32,631.792	9.33	304,455
ING Custom Choice 63	514.549	9.15	4,708
ING Custom Choice 69	9,139.170	9.07	82,892
ING Custom Choice 70	5,532.287	9.17	50,731
ING Custom Choice 80	8,937.307	8.61	76,950
ING Map Select 207	9,297.922	8.98	83,495
ING Map Select 208	1,648.687	8.90	14,673
ING Map Select 210	2,671.739	8.79	23,485
ING Map Select 212	148.863	8.68	1,292
ING Map Select 215	91,716.577	9.20	843,793
ING Map Select 216	4,615.273	9.18	42,368
ING Map Select 217	61,443.254	9.16	562,820
ING Map Select 220	16,824.161	9.09	152,932
ING Map Select 222	804.526	9.05	7,281
ING Map Select 224	23.447	9.00	211
ING Map Select 227	3,592.720	8.92	32,047
ING Map Select 228	2,861.223	8.87	25,379
ING Map Select 229	3,107.884	8.85	27,505
ING Map Select 238	1,352.392	8.54	11,549
ING Map Select 246	43,246.574	9.13	394,841
ING Map Select 247	58,282.365	9.07	528,621
Map Plus 5	36,587.051	9.19	336,235
Map Plus 6	63,813.240	9.17	585,167
Map Plus 10	3,492.609	9.08	31,713
Map Plus 12	91.934	9.03	830
Map Plus 13	10,532.085	9.01	94,894
Map Plus 14	55,749.341	8.99	501,187
Map Plus 15	47,018.527	8.97	421,756
Map Plus 16	13,528.208	8.95	121,077
Map Plus 17	4,438.583	8.92	39,592
Map Plus 18	23,544.526	8.90	209,546
Map Plus 19	10,444.128	8.88	92,744
Map Plus 20	17,484.214	8.86	154,910
Map Plus 22	12,341.183	8.82	108,849
Map Plus 23	2,434.434	8.80	21,423
Map Plus 25	59.219	8.75	518
Map Plus 26	7,976.906	8.73	69,638
Map Plus 29	4,313.670	8.67	37,400
Map Plus 32	4,125.648	8.61	35,522
Map V Allocated 1	27,169.478	9.03	245,340
Map V Allocated 2	184,642.644	8.99	1,659,937
Map V Allocated 3	130,489.734	8.95	1,167,883
Map V Allocated 4	794,961.348	8.90	7,075,156
Map V Allocated 5	310,584.357	8.86	2,751,777
Map V Allocated 6	87,701.348	8.82	773,526
Map V Allocated 7	153,855.940	8.77	1,349,317
Map V Allocated 8	9,215.457	8.73	80,451

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING BlackRock Large Cap Growth Portfolio - Institutional Class (continued)			
Map V Allocated 9	182,802.247	\$ 8.69	\$ 1,588,552
Map V Allocated 10	20,197.344	9.08	183,392
Map V Allocated 11	25,935.976	9.12	236,536
Map V Allocated 13	612.425	8.65	5,297
Map V Allocated 14	40.513	8.75	354
Map V Allocated 15	11,638.530	9.32	108,471
Map V Allocated 20	136,501.438	9.21	1,257,178
Map V Allocated 22	94,400.033	9.16	864,704
Map V Allocated 24	142,773.986	9.01	1,286,394
Map V Allocated 25	91,004.829	8.97	816,313
Map V Allocated 26	404,995.294	8.92	3,612,558
Map V Allocated 27	25,493.997	8.88	226,387
Map V Allocated 28	19,071.411	8.84	168,591
Map V Allocated 30	3,974.932	8.71	34,622
Map V Allocated 37	3,437.964	9.05	31,114
Map V Allocated 38	36,057.981	9.41	339,306
	<u>4,433,835.467</u>		<u>\$ 39,824,417</u>
ING BlackRock Large Cap Growth Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 11	366.984	\$ 8.91	\$ 3,270
ING Custom Choice 25	31,037.813	9.08	281,823
ING Custom Choice 48	1,392.698	8.55	11,908
ING Custom Choice 52	12.581	8.45	106
ING Custom Choice 61	84.738	8.70	737
ING Custom Choice 80	11.877	8.53	101
ING Map Select 2	14,085.585	11.84	166,773
ING Map Select 9	39,663.853	11.56	458,514
ING Map Select 43	2,424.689	11.65	28,248
ING Map Select 47	744.278	11.49	8,552
ING Map Select 50	2,991.370	11.38	34,042
ING Map Select 51	218.870	11.34	2,482
ING Map Select 52	13.588	11.30	154
ING Map Select 54	245.145	11.23	2,753
ING Map Select 55	3,105.752	11.19	34,753
ING Map Select 56	10,174.074	11.15	113,441
ING Map Select 60	129.084	11.00	1,420
ING Map Select 61	3,668.159	10.97	40,240
ING Map Select 63	5.186	10.89	56
ING Map Select 64	5,364.486	10.86	58,258
ING Map Select 65	4,321.178	10.82	46,755
ING Map Select 67	6,374.738	10.75	68,528
ING Map Select 70	98.108	10.64	1,044
ING Map Select 73	6,580.122	10.54	69,354
ING Map Select 77	118.741	10.40	1,235
ING Map Select 78	2,033.121	10.36	21,063
ING Map Select 79	48.786	10.33	504
ING Map Select 129	13,087.361	11.55	151,159
ING Map Select 167	542.755	11.80	6,405
ING Map Select 208	8,375.935	11.15	93,392
ING Map Select 209	33,684.663	11.04	371,879

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING BlackRock Large Cap Growth Portfolio - Service			
Class (continued)			
ING Map Select 210	958.232	\$ 10.96	\$ 10,502
ING Map Select 213	355.510	10.71	3,808
ING Map Select 214	1,101.274	10.60	11,674
ING Map Select 215	174,464.932	11.68	2,037,750
ING Map Select 216	7,320.935	11.64	85,216
ING Map Select 217	15,788.349	11.60	183,145
ING Map Select 219	22,299.370	11.53	257,112
ING Map Select 220	10,914.560	11.49	125,408
ING Map Select 222	456.375	11.41	5,207
ING Map Select 223	5,027.364	11.37	57,161
ING Map Select 224	13,022.763	11.33	147,548
ING Map Select 225	6,160.816	11.26	69,371
ING Map Select 227	3,363.177	11.18	37,600
ING Map Select 228	3,284.592	11.11	36,492
ING Map Select 229	198.931	11.07	2,202
ING Map Select 230	2,136.694	11.00	23,504
ING Map Select 232	11,475.456	10.89	124,968
ING Map Select 235	474.714	10.67	5,065
ING Map Select 237	3.198	10.57	34
ING Map Select 241	1,018.394	10.43	10,622
ING Map Select 246	6,027.486	11.56	69,678
ING Map Select 247	341.383	11.45	3,909
ING Map Select 248	21,679.543	11.22	243,244
ING Map Select 249	1,170.062	10.39	12,157
Map Plus 15	2,589.390	10.27	26,593
Map Plus 22	4,169.698	10.05	41,905
Map Plus 30	10,275.634	9.80	100,701
Map V Allocated 2	664.545	10.24	6,805
Map V Allocated 6	3,533.603	10.02	35,407
Map V Allocated 26	223.602	10.16	2,272
	<u>521,506.900</u>		<u>\$ 5,856,009</u>
ING BlackRock Large Cap Growth Portfolio - Service 2			
Class			
Contracts in accumulation period:			
ING Custom Choice 25	14,242.654	\$ 9.02	\$ 128,469
ING Map Select 6	26,459.325	9.15	242,103
ING Map Select 7	16,777.895	9.13	153,182
ING Map Select 11	9,192.989	9.04	83,105
ING Map Select 130	16,091.767	9.07	145,952
Map Plus 3	19,389.380	9.24	179,158
Map Plus 13	625.932	9.02	5,646
Map Plus 15	12,236.256	8.97	109,759
Map Plus 16	303.026	8.95	2,712
Map Plus 17	6,727.475	8.93	60,076
Map Plus 18	1,500.414	8.91	13,369
Map Plus 19	105.172	8.89	935
Map Plus 23	5,709.511	8.80	50,244
Map Plus 27	400.640	8.72	3,494
Map Plus 29	24.437	8.67	212
Map Plus 35	108.180	8.55	925
	<u>129,895.053</u>		<u>\$ 1,179,341</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Clarion Global Real Estate Portfolio - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 5	26,121.240	\$ 9.71	\$ 253,637
ING Custom Choice 7	110,100.556	9.65	1,062,470
ING Custom Choice 11	607.884	9.57	5,817
ING Custom Choice 14	2,129.707	9.52	20,275
ING Custom Choice 15	1,426.252	9.55	13,621
ING Custom Choice 23	6,120.505	9.86	60,348
ING Custom Choice 25	25.426	9.77	248
ING Custom Choice 48	79,560.978	9.65	767,763
ING Custom Choice 50	5,027.346	9.58	48,162
ING Custom Choice 52	1,804.827	9.57	17,272
ING Custom Choice 54	5,702.296	9.57	54,571
ING Custom Choice 55	21,602.753	9.68	209,115
ING Custom Choice 56	5,754.394	9.73	55,990
ING Custom Choice 58	336,435.967	9.66	3,249,971
ING Custom Choice 60	358.885	9.60	3,445
ING Custom Choice 68	908.293	9.81	8,910
ING Custom Choice 72	13,940.091	9.81	136,752
ING Custom Choice 78	16,771.392	12.69	212,829
ING Custom Choice 81	28,100.207	10.47	294,209
ING Map Select 166	4,615.586	9.93	45,833
ING Map Select 168	4,811.063	9.90	47,630
Map V Allocated 2	3,725.176	9.62	35,836
Map V Allocated 3	14,848.787	9.59	142,400
Map V Allocated 4	45,775.111	9.56	437,610
Map V Allocated 5	11,459.666	9.52	109,096
Map V Allocated 6	2,272.632	9.49	21,567
Map V Allocated 7	9,274.090	9.46	87,733
Map V Allocated 8	94.628	9.43	892
Map V Allocated 9	13,390.470	9.40	125,870
Map V Allocated 10	2,477.895	9.68	23,986
Map V Allocated 11	15,423.275	9.72	149,914
Map V Allocated 13	923.781	9.36	8,647
Map V Allocated 22	2,076.996	9.75	20,251
Map V Allocated 24	440.066	9.64	4,242
Map V Allocated 25	109.690	9.60	1,053
Map V Allocated 26	14,264.901	9.57	136,515
	808,482.812		\$ 7,874,480

ING Clarion Real Estate Portfolio - Adviser Class

Contracts in accumulation period:

ING Map Select 2	167,113.247	\$ 13.95	\$ 2,331,230
ING Map Select 3	27,328.793	13.91	380,144
ING Map Select 4	44,588.612	13.87	618,444
ING Map Select 5	25,230.602	13.83	348,939
ING Map Select 6	35,162.107	13.78	484,534
ING Map Select 7	22,037.257	13.74	302,792
ING Map Select 8	392.335	13.70	5,375
ING Map Select 9	8,448.990	13.66	115,413
ING Map Select 10	1,375.827	13.61	18,725

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Clarion Real Estate Portfolio - Adviser Class			
(continued)			
ING Map Select 11	6,212.511	\$ 13.57	\$ 84,304
ING Map Select 12	15,648.953	13.53	211,730
ING Map Select 13	3,082.388	13.49	41,581
ING Map Select 14	702.323	13.45	9,446
ING Map Select 15	20,253.344	13.41	271,597
ING Map Select 16	4,288.960	13.37	57,343
ING Map Select 17	2,308.480	13.32	30,749
ING Map Select 18	4,713.667	13.28	62,597
ING Map Select 20	5,214.980	13.20	68,838
ING Map Select 21	392.840	13.16	5,170
ING Map Select 22	473.837	13.12	6,217
ING Map Select 23	3,561.065	13.08	46,579
ING Map Select 24	28,820.245	13.04	375,816
ING Map Select 25	1,754.719	13.00	22,811
ING Map Select 27	766.884	12.92	9,908
ING Map Select 28	382.612	12.88	4,928
ING Map Select 29	1,719.832	12.84	22,083
ING Map Select 30	11,232.105	12.80	143,771
ING Map Select 33	535.487	12.68	6,790
ING Map Select 34	733.638	12.64	9,273
ING Map Select 35	387.709	12.61	4,889
ING Map Select 36	518.040	12.57	6,512
ING Map Select 38	364.584	12.49	4,554
ING Map Select 39	181.089	12.45	2,255
ING Map Select 40	75.857	12.41	941
ING Map Select 41	313.722	12.37	3,881
ING Map Select 42	574.670	12.34	7,091
ING Map Select 43	7,427.303	13.95	103,611
ING Map Select 46	8,274.456	13.83	114,436
ING Map Select 57	1,959.631	13.37	26,200
	<u>464,553.701</u>		<u>\$ 6,371,497</u>
ING Clarion Real Estate Portfolio - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 19	285,418.264	\$ 15.91	\$ 4,541,005
ING Custom Choice 25	2,315.139	15.41	35,676
ING Custom Choice 34	353,634.465	10.35	3,660,117
ING Custom Choice 37	111,060.904	15.79	1,753,652
ING Custom Choice 72	44,635.799	11.46	511,526
ING Map Select 166	4,113.796	11.05	45,457
ING Map Select 251	10,435.193	32.36	337,683
	<u>811,613.560</u>		<u>\$ 10,885,116</u>
ING Clarion Real Estate Portfolio - Service Class			
Contracts in accumulation period:			
Deferred Compensation 2	1,920.763	\$ 14.12	\$ 27,121
ING Custom Choice 4	247.885	13.62	3,376
ING Custom Choice 5	4,022.708	14.09	56,680
ING Custom Choice 11	2,571.902	11.68	30,040
ING Custom Choice 12	1,714.101	11.64	19,952
ING Custom Choice 19	181,023.159	14.11	2,554,237
ING Custom Choice 20	14,226.703	14.25	202,731
ING Custom Choice 23	115,577.753	13.93	1,609,998

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Clarion Real Estate Portfolio - Service Class			
(continued)			
ING Custom Choice 25	10,411.107	\$ 13.66	\$ 142,216
ING Custom Choice 26	6,355.799	13.58	86,312
ING Custom Choice 48	50.448	11.95	603
ING Custom Choice 55	26,853.604	12.02	322,780
ING Custom Choice 56	5,878.155	12.13	71,302
ING Custom Choice 68	1,192.671	14.24	16,984
ING Custom Choice 75	1,306.414	11.34	14,815
ING Map Select 2	743,860.990	14.25	10,600,019
ING Map Select 3	15,992.193	14.20	227,089
ING Map Select 4	40,216.049	14.16	569,459
ING Map Select 5	16,026.816	14.11	226,138
ING Map Select 6	19,876.667	14.07	279,665
ING Map Select 7	57,095.596	14.03	801,051
ING Map Select 8	39,430.276	13.98	551,235
ING Map Select 9	56,721.750	13.94	790,701
ING Map Select 10	9,082.058	13.90	126,241
ING Map Select 12	31.109	13.81	430
ING Map Select 14	5,346.910	13.73	73,413
ING Map Select 15	1,523.811	13.69	20,861
ING Map Select 16	59.977	13.64	818
ING Map Select 17	226.916	13.60	3,086
ING Map Select 18	1,541.163	13.56	20,898
ING Map Select 19	2,979.323	13.52	40,280
ING Map Select 24	838.322	13.31	11,158
ING Map Select 25	542.356	13.27	7,197
ING Map Select 34	14.060	12.91	182
ING Map Select 39	17.190	12.71	218
ING Map Select 40	422.026	12.67	5,347
ING Map Select 41	50.468	12.63	637
ING Map Select 43	231,980.980	14.01	3,250,054
ING Map Select 44	21,749.469	13.97	303,840
ING Map Select 45	30,364.445	13.93	422,977
ING Map Select 46	14,139.269	13.89	196,394
ING Map Select 47	15,456.658	13.84	213,920
ING Map Select 48	6,130.291	13.80	84,598
ING Map Select 49	1,146.773	13.76	15,780
ING Map Select 50	16,750.503	13.72	229,817
ING Map Select 51	7,787.703	13.67	106,458
ING Map Select 52	11,579.740	13.63	157,832
ING Map Select 53	7,475.781	13.59	101,596
ING Map Select 54	14,645.420	13.55	198,445
ING Map Select 55	16,908.158	13.51	228,429
ING Map Select 56	18,171.055	13.46	244,582
ING Map Select 57	8,050.068	13.42	108,032
ING Map Select 58	15,984.222	13.38	213,869
ING Map Select 59	18,106.794	13.34	241,545
ING Map Select 60	20,459.355	13.30	272,109
ING Map Select 61	6,873.913	13.26	91,148
ING Map Select 62	2,143.135	13.22	28,332
ING Map Select 63	4,963.042	13.18	65,413
ING Map Select 64	6,535.341	13.14	85,874

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Clarion Real Estate Portfolio - Service Class			
(continued)			
ING Map Select 65	3,247.916	\$ 13.10	\$ 42,548
ING Map Select 66	2,385.524	13.06	31,155
ING Map Select 67	1,434.028	13.02	18,671
ING Map Select 68	942.367	12.98	12,232
ING Map Select 69	408.916	12.94	5,291
ING Map Select 70	2,101.616	12.90	27,111
ING Map Select 71	995.795	12.86	12,806
ING Map Select 72	402.143	12.82	5,155
ING Map Select 73	5,237.493	12.78	66,935
ING Map Select 74	668.545	12.74	8,517
ING Map Select 75	1,530.984	12.70	19,443
ING Map Select 76	1,183.739	12.66	14,986
ING Map Select 77	5,879.960	12.62	74,205
ING Map Select 78	1,459.938	12.58	18,366
ING Map Select 79	1,284.650	12.54	16,110
ING Map Select 80	2,275.755	12.50	28,447
ING Map Select 81	18.663	12.47	233
ING Map Select 82	79.364	12.43	986
ING Map Select 83	22.204	12.39	275
ING Map Select 84	64,252.537	14.05	902,748
ING Map Select 85	6,388.084	14.00	89,433
ING Map Select 88	811.300	13.88	11,261
ING Map Select 91	23.564	13.75	324
ING Map Select 92	6,118.136	13.71	83,880
ING Map Select 94	2.553	13.62	35
ING Map Select 96	678.794	13.54	9,191
ING Map Select 125	48,158.689	14.08	678,074
ING Map Select 126	9,944.158	14.04	139,616
ING Map Select 128	2,511.287	13.95	35,032
ING Map Select 129	309.284	13.91	4,302
ING Map Select 133	1,161.837	13.74	15,964
ING Map Select 135	5,375.120	13.65	73,370
ING Map Select 138	312.904	13.53	4,234
ING Map Select 166	412,433.987	14.25	5,877,184
ING Map Select 168	82,638.966	14.16	1,170,168
ING Map Select 170	10,188.269	14.07	143,349
ING Map Select 171	23,074.537	14.03	323,736
ING Map Select 172	7,717.291	13.98	107,888
ING Map Select 173	6,865.335	13.94	95,703
ING Map Select 174	15,871.852	13.90	220,619
ING Map Select 175	69.595	13.86	965
ING Map Select 181	27.443	13.60	373
ING Map Select 207	61,489.284	13.64	838,714
ING Map Select 208	32,386.768	13.48	436,574
ING Map Select 209	42,031.073	13.35	561,115
ING Map Select 210	49,694.289	13.27	659,443
ING Map Select 211	19,882.074	13.11	260,654
ING Map Select 212	18,448.832	13.07	241,126
ING Map Select 213	1,144.237	12.99	14,864
ING Map Select 214	11,162.545	12.87	143,662
ING Map Select 215	1,455,751.230	14.07	20,482,420

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Clarion Real Estate Portfolio - Service Class			
(continued)			
ING Map Select 216	149,817.852	\$ 14.03	\$ 2,101,944
ING Map Select 217	142,509.067	13.98	1,992,277
ING Map Select 219	122,289.177	13.90	1,699,820
ING Map Select 220	208,560.450	13.86	2,890,648
ING Map Select 222	43,755.195	13.77	602,509
ING Map Select 223	89,293.566	13.73	1,226,001
ING Map Select 224	34,141.936	13.69	467,403
ING Map Select 225	45,339.765	13.60	616,621
ING Map Select 227	51,711.832	13.52	699,144
ING Map Select 228	27,842.043	13.43	373,919
ING Map Select 229	26,700.669	13.39	357,522
ING Map Select 230	12,418.886	13.31	165,295
ING Map Select 231	18,346.685	13.23	242,727
ING Map Select 232	24,516.915	13.19	323,378
ING Map Select 233	7,596.398	13.15	99,893
ING Map Select 234	21,709.388	13.03	282,873
ING Map Select 235	6,945.546	12.95	89,945
ING Map Select 236	6,294.490	12.91	81,262
ING Map Select 237	5,387.867	12.83	69,126
ING Map Select 238	986.039	12.79	12,611
ING Map Select 239	10,518.342	12.75	134,109
ING Map Select 240	1,858.065	12.71	23,616
ING Map Select 241	10,966.912	12.67	138,951
ING Map Select 242	3,727.964	12.59	46,935
ING Map Select 243	6,692.096	12.55	83,986
ING Map Select 244	633.165	12.52	7,927
ING Map Select 245	7,858.543	12.44	97,760
ING Map Select 246	172,889.984	13.94	2,410,086
ING Map Select 247	123,824.529	13.81	1,710,017
ING Map Select 248	53,900.176	13.56	730,886
ING Map Select 249	314.561	12.63	3,973
ING Map Select 250	850.144	12.48	10,610
ING Map Select 251	57,048.404	32.15	1,834,106
ING Map Select 252	28,011.600	32.06	898,052
Map Plus 4	124,565.144	14.11	1,757,614
Map Plus 5	9,161.595	14.07	128,904
Map Plus 6	5,072.077	14.03	71,161
Map Plus 8	645.120	13.94	8,993
Map Plus 9	23,486.776	13.90	326,466
Map Plus 10	1,760.329	13.86	24,398
Map Plus 11	12,036.112	13.81	166,219
Map Plus 12	15,601.898	13.77	214,838
Map Plus 13	8,825.950	13.73	121,180
Map Plus 14	5,183.934	13.69	70,968
Map Plus 15	18,113.371	13.64	247,066
Map Plus 16	2,851.863	13.60	38,785
Map Plus 17	15,208.111	13.56	206,222
Map Plus 18	33,627.844	13.52	454,648
Map Plus 19	8,697.674	13.48	117,245
Map Plus 20	4,783.893	13.43	64,248
Map Plus 21	4,637.005	13.39	62,089

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Clarion Real Estate Portfolio - Service Class			
(continued)			
Map Plus 22	2,947.740	\$ 13.35	\$ 39,352
Map Plus 23	2,753.748	13.31	36,652
Map Plus 24	14,899.022	13.27	197,710
Map Plus 25	11,236.197	13.23	148,655
Map Plus 28	3,169.012	13.11	41,546
Map Plus 30	148.472	13.03	1,935
Map Plus 32	148.711	12.95	1,926
Map Plus 34	1,471.471	12.87	18,938
Map Plus 36	1.182	12.79	15
Map Plus 62	17,915.811	14.25	255,300
Map Plus 64	199,358.374	14.20	2,830,889
Map V 1	84.413	13.64	1,151
Map V Allocated 1	4,105.999	13.52	55,513
Map V Allocated 2	49,126.119	13.44	660,255
Map V Allocated 3	18,677.468	13.35	249,344
Map V Allocated 4	54,339.849	13.27	721,090
Map V Allocated 5	17,207.317	13.19	226,965
Map V Allocated 6	10,173.249	13.11	133,371
Map V Allocated 7	1,971.139	13.03	25,684
Map V Allocated 9	7,443.204	12.87	95,794
Map V Allocated 10	8,422.176	13.60	114,542
Map V Allocated 11	25,964.002	13.69	355,447
Map V Allocated 13	446.565	12.79	5,712
Map V Allocated 17	1,593.009	13.98	22,270
Map V Allocated 22	5,520.865	13.77	76,022
Map V Allocated 24	4,132.610	13.48	55,708
Map V Allocated 25	6,300.489	13.39	84,364
Map V Allocated 26	49,709.550	13.31	661,634
Map V Allocated 27	768.641	13.23	10,169
Map V Allocated 37	4,769.902	13.56	64,680
	<u>6,655,460.020</u>		<u>\$ 94,205,416</u>
ING Clarion Real Estate Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	148,686.779	\$ 15.15	\$ 2,252,605
ING Map Select 4	7,438.241	15.12	112,466
ING Map Select 6	223.887	15.09	3,378
ING Map Select 7	408.140	15.08	6,155
ING Map Select 8	5,639.908	15.06	84,937
ING Map Select 9	55.946	15.05	842
ING Map Select 10	328.817	15.03	4,942
ING Map Select 11	326.519	15.02	4,904
ING Map Select 14	83.093	14.98	1,245
ING Map Select 17	951.463	14.94	14,215
ING Map Select 18	818.302	14.92	12,209
ING Map Select 21	1,274.166	14.88	18,960
ING Map Select 27	230.546	14.80	3,412
ING Map Select 30	40.097	14.75	591
	<u>166,505.904</u>		<u>\$ 2,520,861</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING FMRSM Diversified Mid Cap Portfolio - Adviser			
Class			
Contracts in accumulation period:			
ING Map Select 2	788,976.208	\$ 9.24	\$ 7,290,140
ING Map Select 3	58,630.705	9.22	540,575
ING Map Select 4	90,225.882	9.20	830,078
ING Map Select 5	67,628.974	9.18	620,834
ING Map Select 6	32,337.759	9.16	296,214
ING Map Select 7	89,019.042	9.15	814,524
ING Map Select 8	54,292.307	9.13	495,689
ING Map Select 9	32,672.883	9.11	297,650
ING Map Select 10	9,220.300	9.09	83,813
ING Map Select 11	27,364.479	9.07	248,196
ING Map Select 12	57,121.604	9.05	516,951
ING Map Select 13	5,444.889	9.03	49,167
ING Map Select 14	18,645.758	9.01	167,998
ING Map Select 15	59,916.563	8.99	538,650
ING Map Select 16	6,017.744	8.98	54,039
ING Map Select 17	26,969.809	8.96	241,649
ING Map Select 18	2,294.248	8.94	20,511
ING Map Select 19	23,389.077	8.92	208,631
ING Map Select 20	28,852.181	8.90	256,784
ING Map Select 21	21,774.818	8.88	193,360
ING Map Select 22	4,592.815	8.86	40,692
ING Map Select 23	2,910.846	8.85	25,761
ING Map Select 24	9,342.031	8.83	82,490
ING Map Select 25	2,130.465	8.81	18,769
ING Map Select 27	5,462.212	8.77	47,904
ING Map Select 28	448.946	8.75	3,928
ING Map Select 29	559.435	8.74	4,889
ING Map Select 30	2,352.412	8.72	20,513
ING Map Select 32	57.516	8.68	499
ING Map Select 33	640.649	8.66	5,548
ING Map Select 34	69.667	8.65	603
ING Map Select 35	933.498	8.63	8,056
ING Map Select 36	6,076.777	8.61	52,321
ING Map Select 37	576.241	8.59	4,950
ING Map Select 39	977.543	8.56	8,368
ING Map Select 42	2.331	8.50	20
	1,537,928.614		\$ 14,090,764
ING FMRSM Diversified Mid Cap Portfolio - Institutional			
Class			
Contracts in accumulation period:			
ING Map Select 2	54,283.287	\$ 10.73	\$ 582,460

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING FMRSM Diversified Mid Cap Portfolio - Service Class			
Contracts in accumulation period:			
Deferred Compensation 2	8,138.825	\$ 12.83	\$ 104,421
ING Custom Choice 5	6,098.764	12.80	78,064
ING Custom Choice 7	6,023.719	14.96	90,115
ING Custom Choice 11	2,709.921	14.72	39,890
ING Custom Choice 14	702.612	14.59	10,251
ING Custom Choice 15	2,243.343	11.25	25,238
ING Custom Choice 20	11,155.817	12.94	144,356
ING Custom Choice 23	88,347.326	15.42	1,362,316
ING Custom Choice 25	32,471.389	15.13	491,292
ING Custom Choice 44	823.574	12.67	10,435
ING Custom Choice 45	277,146.336	12.59	3,489,272
ING Custom Choice 48	84,733.388	11.45	970,197
ING Custom Choice 52	8,747.463	11.28	98,671
ING Custom Choice 68	9,174.355	12.94	118,716
ING Custom Choice 72	124,237.251	10.25	1,273,432
ING Custom Choice 79	2,929.362	10.73	31,432
ING Map Select 2	1,457,912.889	12.94	18,865,393
ING Map Select 3	43,204.496	12.90	557,338
ING Map Select 4	90,462.073	12.86	1,163,342
ING Map Select 5	18,778.751	12.82	240,744
ING Map Select 6	74,789.821	12.78	955,814
ING Map Select 7	13,178.454	12.74	167,894
ING Map Select 8	45,387.151	12.71	576,871
ING Map Select 9	79,326.409	12.67	1,005,066
ING Map Select 10	14,245.032	12.63	179,915
ING Map Select 11	4,501.977	12.59	56,680
ING Map Select 12	9,234.588	12.55	115,894
ING Map Select 13	79.278	12.51	992
ING Map Select 14	11,708.682	12.47	146,007
ING Map Select 15	4,185.506	12.43	52,026
ING Map Select 16	5,501.164	12.40	68,214
ING Map Select 18	2,428.635	12.32	29,921
ING Map Select 19	3,164.881	12.28	38,865
ING Map Select 20	3,231.148	12.24	39,549
ING Map Select 23	5,176.854	12.13	62,795
ING Map Select 37	582.452	11.62	6,768
ING Map Select 43	369,059.097	12.73	4,698,122
ING Map Select 44	38,945.866	12.69	494,223
ING Map Select 45	30,351.366	12.66	384,248
ING Map Select 46	18,152.480	12.62	229,084
ING Map Select 47	23,337.397	12.58	293,584
ING Map Select 48	38,001.620	12.54	476,540
ING Map Select 49	38,280.115	12.50	478,501
ING Map Select 50	16,159.556	12.46	201,348
ING Map Select 51	34,952.183	12.42	434,106
ING Map Select 52	31,699.301	12.39	392,754
ING Map Select 53	37,779.700	12.35	466,579
ING Map Select 54	43,814.812	12.31	539,360
ING Map Select 55	31,032.583	12.27	380,770
ING Map Select 56	9,233.331	12.23	112,924

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING FMRSM Diversified Mid Cap Portfolio - Service Class (continued)			
ING Map Select 57	1,657.538	\$ 12.20	\$ 20,222
ING Map Select 58	17,657.138	12.16	214,711
ING Map Select 59	17,239.890	12.12	208,947
ING Map Select 60	14,324.006	12.08	173,034
ING Map Select 61	4,534.803	12.05	54,644
ING Map Select 62	9,467.172	12.01	113,701
ING Map Select 63	28,443.090	11.97	340,464
ING Map Select 64	6,467.642	11.94	77,224
ING Map Select 66	5,339.050	11.86	63,321
ING Map Select 67	5,874.921	11.83	69,500
ING Map Select 68	10,502.284	11.79	123,822
ING Map Select 69	342.134	11.75	4,020
ING Map Select 70	570.297	11.72	6,684
ING Map Select 71	2,247.283	11.68	26,248
ING Map Select 72	1,233.845	11.65	14,374
ING Map Select 73	5,777.245	11.61	67,074
ING Map Select 74	860.561	11.57	9,957
ING Map Select 75	920.305	11.54	10,620
ING Map Select 76	818.024	11.50	9,407
ING Map Select 77	721.640	11.47	8,277
ING Map Select 78	2,564.026	11.43	29,307
ING Map Select 79	40.442	11.40	461
ING Map Select 82	1,768.875	11.29	19,971
ING Map Select 83	34.572	11.26	389
ING Map Select 84	58,470.882	12.76	746,088
ING Map Select 87	2,096.209	12.65	26,517
ING Map Select 88	16,828.297	12.61	212,205
ING Map Select 90	2,260.070	12.53	28,319
ING Map Select 107	1,205.958	11.89	14,339
ING Map Select 125	208,960.478	12.79	2,672,605
ING Map Select 126	9,387.475	12.75	119,690
ING Map Select 128	18,905.812	12.68	239,726
ING Map Select 129	3,210.585	12.64	40,582
ING Map Select 135	7,198.158	12.40	89,257
ING Map Select 136	19,052.536	12.37	235,680
ING Map Select 141	4,123.181	12.18	50,220
ING Map Select 166	1,547,378.115	12.94	20,023,073
ING Map Select 167	848.333	12.90	10,943
ING Map Select 168	21,643.402	12.86	278,334
ING Map Select 170	18,494.247	12.78	236,356
ING Map Select 171	22,446.232	12.74	285,965
ING Map Select 172	13,599.465	12.71	172,849
ING Map Select 173	21,048.992	12.67	266,691
ING Map Select 174	14,039.173	12.63	177,315
ING Map Select 175	1,663.307	12.59	20,941
ING Map Select 176	169,847.283	12.55	2,131,583
ING Map Select 180	45.894	12.40	569
ING Map Select 181	2,174.095	12.36	26,872
ING Map Select 183	3,580.847	12.28	43,973
ING Map Select 207	52,016.406	12.39	644,483
ING Map Select 208	35,118.040	12.24	429,845

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING FMRSM Diversified Mid Cap Portfolio - Service			
Class (continued)			
ING Map Select 209	44,150.891	\$ 12.12	\$ 535,109
ING Map Select 210	18,429.600	12.05	222,077
ING Map Select 211	8,958.041	11.90	106,601
ING Map Select 212	28,963.341	11.87	343,795
ING Map Select 213	188.568	11.79	2,223
ING Map Select 214	3,277.314	11.68	38,279
ING Map Select 215	2,067,799.587	12.78	26,426,479
ING Map Select 216	337,845.908	12.74	4,304,157
ING Map Select 217	305,617.613	12.70	3,881,344
ING Map Select 219	296,848.531	12.62	3,746,228
ING Map Select 220	166,568.832	12.58	2,095,436
ING Map Select 222	121,252.776	12.50	1,515,660
ING Map Select 223	162,763.899	12.46	2,028,038
ING Map Select 224	109,998.911	12.43	1,367,286
ING Map Select 225	81,039.790	12.35	1,000,841
ING Map Select 227	42,349.793	12.27	519,632
ING Map Select 228	43,583.084	12.20	531,714
ING Map Select 229	106,113.778	12.16	1,290,344
ING Map Select 230	26,068.094	12.09	315,163
ING Map Select 231	24,915.225	12.01	299,232
ING Map Select 232	23,630.969	11.98	283,099
ING Map Select 233	9,493.219	11.94	113,349
ING Map Select 234	26,594.949	11.83	314,618
ING Map Select 235	216.976	11.76	2,552
ING Map Select 236	658.334	11.72	7,716
ING Map Select 237	13,954.215	11.65	162,567
ING Map Select 238	1,292.409	11.61	15,005
ING Map Select 239	294.951	11.58	3,416
ING Map Select 240	3,277.555	11.54	37,823
ING Map Select 241	10,831.622	11.51	124,672
ING Map Select 242	1,398.637	11.44	16,000
ING Map Select 243	234.499	11.40	2,673
ING Map Select 245	8,778.494	11.30	99,197
ING Map Select 246	202,082.495	12.66	2,558,364
ING Map Select 247	131,544.587	12.54	1,649,569
ING Map Select 248	44,389.793	12.31	546,438
ING Map Select 249	2,958.840	11.47	33,938
ING Map Select 250	2,546.500	11.33	28,852
ING Map Select 251	157,595.246	18.79	2,961,215
ING Map Select 252	6,472.933	18.73	121,238
Map Plus 4	283,939.067	10.90	3,094,936
Map Plus 5	63,124.588	10.87	686,164
Map Plus 6	47,288.156	10.85	513,076
Map Plus 7	47,626.144	10.82	515,315
Map Plus 8	133,560.160	10.79	1,441,114
Map Plus 9	107.135	10.77	1,154
Map Plus 10	78,600.207	10.74	844,166
Map Plus 11	34,064.631	10.72	365,173
Map Plus 12	3,655.313	10.69	39,075
Map Plus 13	68,718.547	10.66	732,540
Map Plus 14	263.678	10.64	2,806

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING FMRSM Diversified Mid Cap Portfolio - Service Class (continued)			
Map Plus 15	64,927.556	\$ 10.61	\$ 688,881
Map Plus 16	34,107.551	10.59	361,199
Map Plus 17	16,163.152	10.56	170,683
Map Plus 18	67,543.605	10.54	711,910
Map Plus 19	1,381.755	10.51	14,522
Map Plus 20	36,054.041	10.49	378,207
Map Plus 21	1,215.752	10.46	12,717
Map Plus 22	10,427.056	10.43	108,754
Map Plus 23	16,201.363	10.41	168,656
Map Plus 24	6,728.987	10.38	69,847
Map Plus 25	13,936.994	10.36	144,387
Map Plus 26	3,437.075	10.33	35,505
Map Plus 28	2,075.031	10.28	21,331
Map Plus 29	4,443.686	10.26	45,592
Map Plus 32	7,080.152	10.19	72,147
Map Plus 33	728.277	10.16	7,399
Map Plus 34	7,554.987	10.14	76,608
Map Plus 62	90,049.731	10.98	988,746
Map Plus 65	85,410.020	10.73	916,450
	11,604,008.544		\$ 146,022,727
ING FMRSM Diversified Mid Cap Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	168,944.298	\$ 14.63	\$ 2,471,655
ING Map Select 4	4,409.041	14.54	64,107
ING Map Select 5	4,816.523	14.49	69,791
ING Map Select 7	2,381.408	14.39	34,268
ING Map Select 8	12,616.426	14.34	180,920
ING Map Select 11	1,656.511	14.20	23,522
ING Map Select 13	535.111	14.11	7,550
ING Map Select 20	173.984	13.78	2,397
	195,533.302		\$ 2,854,210
ING Global Resources Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	49,865.804	\$ 9.17	\$ 457,269
ING Map Select 11	5,089.358	9.01	45,855
ING Map Select 13	2,150.075	8.98	19,308
ING Map Select 31	350.238	8.67	3,037
Map Select I	288.624	9.17	2,647
	57,744.099		\$ 528,116
ING Global Resources Portfolio - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 7	1,537.238	\$ 12.28	\$ 18,877
ING Custom Choice 58	65,145.246	12.34	803,892
ING Custom Choice 72	13,054.812	8.24	107,572
ING Map Select 251	20,845.036	18.83	392,512
	100,582.332		\$ 1,322,853

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Global Resources Portfolio - Service Class			
Contracts in accumulation period:			
Deferred Compensation 2	4,481.707	\$ 12.13	\$ 54,363
ING Custom Choice 5	10,360.797	12.11	125,469
ING Custom Choice 7	37,945.736	11.92	452,313
ING Custom Choice 11	132,128.647	11.77	1,555,154
ING Custom Choice 12	4,307.687	11.74	50,572
ING Custom Choice 14	1,459.261	11.68	17,044
ING Custom Choice 15	287.323	11.75	3,376
ING Custom Choice 19	13,335.484	12.24	163,226
ING Custom Choice 22	13,005.856	12.03	156,460
ING Custom Choice 23	54,576.080	12.12	661,462
ING Custom Choice 25	4,025.608	11.93	48,026
ING Custom Choice 27	52,918.090	11.96	632,900
ING Custom Choice 48	132,470.521	11.93	1,580,373
ING Custom Choice 50	13,935.465	11.81	164,578
ING Custom Choice 51	3,342.961	11.87	39,681
ING Custom Choice 52	125,780.469	11.78	1,481,694
ING Custom Choice 54	28,916.206	11.78	340,633
ING Custom Choice 55	35,937.864	11.99	430,895
ING Custom Choice 56	10,037.075	12.09	121,348
ING Custom Choice 58	301,274.512	11.96	3,603,243
ING Custom Choice 60	3,943.542	12.24	48,269
ING Custom Choice 61	11,397.678	12.15	138,482
ING Custom Choice 68	14,202.319	12.24	173,836
ING Custom Choice 69	6,353.233	11.82	75,095
ING Custom Choice 80	8,640.291	9.06	78,281
ING Map Select 2	204,376.931	12.24	2,501,574
ING Map Select 4	12,500.956	12.18	152,262
ING Map Select 5	3,054.548	12.15	37,113
ING Map Select 6	17,259.744	12.12	209,188
ING Map Select 7	12,956.970	12.09	156,650
ING Map Select 8	876.866	12.05	10,566
ING Map Select 9	115,744.990	12.02	1,391,255
ING Map Select 10	941.287	11.99	11,286
ING Map Select 11	1.537	11.96	18
ING Map Select 12	3,005.067	11.93	35,850
ING Map Select 15	697.886	11.84	8,263
ING Map Select 18	1,867.829	11.75	21,947
ING Map Select 19	10,683.682	11.72	125,213
ING Map Select 43	131,221.017	12.08	1,585,150
ING Map Select 44	2,180.286	12.05	26,272
ING Map Select 45	2,060.248	12.01	24,744
ING Map Select 46	17,007.431	11.98	203,749
ING Map Select 47	11,413.430	11.95	136,390
ING Map Select 48	6,808.979	11.92	81,163
ING Map Select 49	10,312.057	11.89	122,610
ING Map Select 50	18,684.248	11.86	221,595
ING Map Select 51	3,422.151	11.83	40,484
ING Map Select 52	1,040.677	11.80	12,280
ING Map Select 53	8,679.940	11.77	102,163
ING Map Select 54	15,539.401	11.74	182,433
ING Map Select 55	4,781.739	11.71	55,994

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Global Resources Portfolio - Service Class			
(continued)			
ING Map Select 56	36.729	\$ 11.68	\$ 429
ING Map Select 58	6,755.489	11.62	78,499
ING Map Select 59	4,124.397	11.59	47,802
ING Map Select 60	8,418.384	11.56	97,317
ING Map Select 61	3,803.241	11.53	43,851
ING Map Select 63	5,792.157	11.47	66,436
ING Map Select 64	5,718.833	11.44	65,423
ING Map Select 65	522.321	11.41	5,960
ING Map Select 67	1,003.994	11.36	11,405
ING Map Select 69	2,247.633	11.30	25,398
ING Map Select 72	102.318	11.21	1,147
ING Map Select 73	2,373.282	11.18	26,533
ING Map Select 74	3,660.326	11.15	40,813
ING Map Select 77	2,160.160	11.07	23,913
ING Map Select 78	413.502	11.04	4,565
ING Map Select 80	1.133	10.98	12
ING Map Select 84	11,834.969	12.10	143,203
ING Map Select 87	1,163.644	12.01	13,975
ING Map Select 88	5,465.437	11.98	65,476
ING Map Select 108	506.666	11.38	5,766
ING Map Select 125	25,615.654	12.12	310,462
ING Map Select 133	280.058	11.88	3,327
ING Map Select 134	530.745	11.85	6,289
ING Map Select 135	11,392.864	11.82	134,664
ING Map Select 138	6,055.816	11.73	71,035
ING Map Select 166	138,315.374	12.24	1,692,980
ING Map Select 168	723.691	12.18	8,815
ING Map Select 170	13,875.780	12.12	168,174
ING Map Select 171	1,664.816	12.09	20,128
ING Map Select 172	6,818.069	12.05	82,158
ING Map Select 173	6,309.545	12.02	75,841
ING Map Select 174	1,024.606	11.99	12,285
ING Map Select 175	4,517.464	11.96	54,029
ING Map Select 207	21,702.640	11.81	256,308
ING Map Select 208	42,565.601	11.69	497,592
ING Map Select 209	25,427.590	11.60	294,960
ING Map Select 210	25,726.565	11.54	296,885
ING Map Select 211	5,697.553	11.42	65,066
ING Map Select 212	3,072.773	11.39	34,999
ING Map Select 213	7,940.835	11.33	89,970
ING Map Select 214	16,198.547	11.25	182,234
ING Map Select 215	850,916.487	12.12	10,313,108
ING Map Select 216	129,982.912	12.09	1,571,493
ING Map Select 217	141,250.408	12.05	1,702,067
ING Map Select 219	156,214.426	11.99	1,873,011
ING Map Select 220	90,368.383	11.96	1,080,806
ING Map Select 222	72,058.322	11.90	857,494
ING Map Select 223	101,195.366	11.87	1,201,189
ING Map Select 224	33,173.584	11.84	392,775
ING Map Select 225	64,177.763	11.78	756,014
ING Map Select 227	73,675.085	11.72	863,472

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Global Resources Portfolio - Service Class			
(continued)			
ING Map Select 228	28,436.310	\$ 11.66	\$ 331,567
ING Map Select 229	36,274.364	11.63	421,871
ING Map Select 230	19,847.959	11.57	229,641
ING Map Select 231	25,361.167	11.51	291,907
ING Map Select 232	44,885.937	11.48	515,291
ING Map Select 233	12,942.788	11.45	148,195
ING Map Select 234	7,224.369	11.36	82,069
ING Map Select 235	2,717.056	11.30	30,703
ING Map Select 236	389.854	11.27	4,394
ING Map Select 237	2,344.733	11.22	26,308
ING Map Select 238	1,038.284	11.19	11,618
ING Map Select 239	1,139.366	11.16	12,715
ING Map Select 240	3,145.767	11.13	35,012
ING Map Select 241	8,536.359	11.10	94,754
ING Map Select 243	41.979	11.02	463
ING Map Select 244	2,452.502	10.99	26,953
ING Map Select 245	1,607.378	10.93	17,569
ING Map Select 246	134,449.124	12.02	1,616,078
ING Map Select 247	20,718.553	11.93	247,172
ING Map Select 248	23,324.009	11.75	274,057
ING Map Select 249	269.571	11.07	2,984
ING Map Select 250	1,126.205	10.96	12,343
ING Map Select 251	48,729.551	18.70	911,243
ING Map Select 252	48,078.039	18.65	896,655
Map Plus 4	50,411.873	12.15	612,504
Map Plus 5	230.876	12.12	2,798
Map Plus 6	3,170.985	12.09	38,337
Map Plus 7	11,181.896	12.05	134,742
Map Plus 8	40,661.265	12.02	488,748
Map Plus 9	1,189.182	11.99	14,258
Map Plus 11	18,262.367	11.93	217,870
Map Plus 12	32,140.868	11.90	382,476
Map Plus 13	44,031.047	11.87	522,649
Map Plus 14	24,030.542	11.84	284,522
Map Plus 15	21,699.062	11.81	256,266
Map Plus 16	22,443.209	11.78	264,381
Map Plus 17	22,457.232	11.75	263,872
Map Plus 18	17,396.134	11.72	203,883
Map Plus 19	5,125.645	11.69	59,919
Map Plus 20	13,112.072	11.66	152,887
Map Plus 21	9,457.597	11.63	109,992
Map Plus 22	3,208.314	11.60	37,216
Map Plus 23	38,541.283	11.57	445,923
Map Plus 24	11,494.169	11.54	132,643
Map Plus 25	19,878.722	11.51	228,804
Map Plus 26	1,250.473	11.48	14,355
Map Plus 27	634.743	11.45	7,268
Map Plus 28	2,091.236	11.42	23,882
Map Plus 29	5,157.503	11.39	58,744
Map Plus 30	1,634.312	11.36	18,566
Map Plus 62	25,548.882	12.24	312,718

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Global Resources Portfolio - Service Class			
(continued)			
Map Plus 64	23,213.818	\$ 12.21	\$ 283,441
Map V Allocated 1	5,198.181	11.72	60,923
Map V Allocated 2	32,454.032	11.66	378,414
Map V Allocated 3	7,708.473	11.60	89,418
Map V Allocated 4	80,369.122	11.54	927,460
Map V Allocated 5	20,112.654	11.48	230,893
Map V Allocated 6	193.923	11.42	2,215
Map V Allocated 7	5,714.009	11.36	64,911
Map V Allocated 9	7,479.696	11.25	84,147
Map V Allocated 11	3,677.051	11.84	43,536
Map V Allocated 13	468.360	11.19	5,241
Map V Allocated 24	7,973.290	11.69	93,208
Map V Allocated 25	11,612.482	11.63	135,053
Map V Allocated 26	27,219.989	11.57	314,935
	4,941,676.039		\$ 59,636,118
ING Goldman Sachs Commodity Strategy Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	59,920.934	\$ 10.67	\$ 639,356
ING Map Select 4	177.592	10.65	1,891
ING Map Select 5	4,555.039	10.64	48,466
ING Map Select 6	971.846	10.63	10,331
ING Map Select 16	9,760.473	10.53	102,778
ING Map Select 32	227.633	10.38	2,363
ING Map Select 34	78.071	10.36	809
	75,691.588		\$ 805,994
ING Goldman Sachs Commodity Strategy Portfolio - Service Class			
Contracts in accumulation period:			
ING Map Select 43	2,747.708	\$ 10.66	\$ 29,291
ING Map Select 50	345.988	10.59	3,664
ING Map Select 51	3,168.769	10.58	33,526
ING Map Select 65	4,875.694	10.45	50,951
ING Map Select 69	2,399.510	10.42	25,003
ING Map Select 78	919.837	10.33	9,502
ING Map Select 88	25.118	10.63	267
ING Map Select 215	15,929.862	10.69	170,290
ING Map Select 219	6,550.979	10.65	69,768
ING Map Select 222	439.822	10.62	4,671
ING Map Select 232	113.770	10.49	1,193
ING Map Select 247	5.710	10.63	61
Map Plus 21	4.039	10.54	43
Map Plus 28	389.348	10.47	4,076
Map V Allocated 2	313.077	10.55	3,303
Map V Allocated 4	9,957.975	10.51	104,658
Map V Allocated 7	292.509	10.45	3,057
Map V Allocated 13	492.888	10.40	5,126
Map V Allocated 26	3,243.379	10.52	34,120
	52,215.982		\$ 552,570

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Invesco Van Kampen Growth and Income Portfolio -			
Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	6,157.470	\$ 14.60	\$ 89,899
ING Map Select 3	1,277.349	14.54	18,573
ING Map Select 7	344.865	14.31	4,935
ING Map Select 14	567.428	13.91	7,893
ING Map Select 15	33.594	13.85	465
ING Map Select 17	1,954.256	13.74	26,851
ING Map Select 43	146.862	14.60	2,144
ING Map Select 108	950.980	13.25	12,600
ING Map Select 125	31.745	14.60	463
Map Select I	1,352.834	15.43	20,874
	<u>12,817.383</u>		<u>\$ 184,697</u>
ING Invesco Van Kampen Growth and Income Portfolio -			
Service Class			
Contracts in accumulation period:			
ING Custom Choice 5	7,402.381	\$ 11.11	\$ 82,240
ING Custom Choice 14	1,448.729	10.49	15,197
ING Custom Choice 15	236.417	10.24	2,421
ING Custom Choice 20	112,351.997	11.23	1,261,713
ING Custom Choice 23	5,954.970	11.08	65,981
ING Custom Choice 25	13,654.397	10.87	148,423
ING Custom Choice 48	489.900	10.42	5,105
ING Custom Choice 50	598.646	10.30	6,166
ING Custom Choice 72	115,763.813	10.18	1,178,476
ING Map Select 2	83,512.884	11.23	937,850
ING Map Select 7	15,063.324	11.06	166,600
ING Map Select 11	7,204.015	10.93	78,740
ING Map Select 33	1,215.995	10.21	12,415
ING Map Select 43	79,838.945	11.05	882,220
ING Map Select 49	4,020.409	10.85	43,621
ING Map Select 50	5,854.715	10.82	63,348
ING Map Select 52	1,386.331	10.75	14,903
ING Map Select 53	4,946.763	10.72	53,029
ING Map Select 54	2,638.104	10.68	28,175
ING Map Select 56	2,418.867	10.62	25,688
ING Map Select 58	279.413	10.55	2,948
ING Map Select 60	1,733.173	10.49	18,181
ING Map Select 64	872.857	10.36	9,043
ING Map Select 69	708.044	10.20	7,222
ING Map Select 70	34.333	10.17	349
ING Map Select 71	1,492.758	10.14	15,137
ING Map Select 72	246.220	10.11	2,489
ING Map Select 166	104,803.242	11.23	1,176,940
ING Map Select 177	10.317	10.86	112
ING Map Select 183	6,552.431	10.66	69,849
ING Map Select 208	2,104.408	10.63	22,370
ING Map Select 210	11,237.746	10.47	117,659
ING Map Select 211	7,128.496	10.34	73,709
ING Map Select 212	2,938.919	10.31	30,300
ING Map Select 214	1,923.026	10.15	19,519
ING Map Select 215	258,117.298	11.10	2,865,102

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Invesco Van Kampen Growth and Income Portfolio -			
Service Class (continued)			
ING Map Select 216	14,939.420	\$ 11.06	\$ 165,230
ING Map Select 217	14,036.208	11.03	154,819
ING Map Select 219	67,885.985	10.96	744,030
ING Map Select 220	40,634.447	10.93	444,135
ING Map Select 222	40,638.297	10.86	441,332
ING Map Select 223	26,154.873	10.83	283,257
ING Map Select 224	13,221.814	10.79	142,663
ING Map Select 225	12,861.604	10.73	138,005
ING Map Select 227	20,978.396	10.66	223,630
ING Map Select 228	9,661.455	10.60	102,411
ING Map Select 229	3,529.702	10.56	37,274
ING Map Select 230	2,765.440	10.50	29,037
ING Map Select 231	4,761.200	10.43	49,659
ING Map Select 234	99.818	10.27	1,025
ING Map Select 235	976.949	10.21	9,975
ING Map Select 236	175.471	10.18	1,786
ING Map Select 237	38.570	10.12	390
ING Map Select 239	1,983.295	10.06	19,952
ING Map Select 240	12.615	10.02	126
ING Map Select 241	1,221.452	9.99	12,202
ING Map Select 245	311.764	9.81	3,058
ING Map Select 246	46,063.655	10.99	506,240
ING Map Select 247	6,574.275	10.89	71,594
ING Map Select 248	4,335.728	10.69	46,349
ING Map Select 249	1,479.500	9.96	14,736
ING Map Select 251	5,772.114	18.38	106,091
Map Plus 4	20,902.575	11.13	232,646
Map Plus 5	6,246.382	11.10	69,335
Map Plus 6	46,483.966	11.06	514,113
Map Plus 9	1,041.355	10.96	11,413
Map Plus 10	18,484.421	10.93	202,035
Map Plus 11	7,974.331	10.89	86,840
Map Plus 12	2,824.135	10.86	30,670
Map Plus 18	4,689.673	10.66	49,992
Map Plus 20	1,891.749	10.60	20,053
Map Plus 22	5,062.246	10.53	53,305
Map Plus 24	6,990.429	10.47	73,190
Map Plus 25	62.921	10.43	656
Map Plus 26	51.206	10.40	533
Map Plus 31	3,261.333	10.24	33,396
Map Plus 34	3,292.607	10.15	33,420
Map Plus 36	2.751	10.09	28
Map Plus 62 SRA	302,019.736	11.23	3,391,682
Map V Allocated 1	2,608.409	10.66	27,806
Map V Allocated 2	37,106.946	10.60	393,334
Map V Allocated 3	9,594.459	10.53	101,030
Map V Allocated 4	41,780.208	10.47	437,439
Map V Allocated 5	30,723.155	10.40	319,521
Map V Allocated 6	1,605.460	10.34	16,600
Map V Allocated 7	353.908	10.27	3,635
Map V Allocated 9	971.831	10.15	9,864

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Invesco Van Kampen Growth and Income Portfolio -			
Service Class (continued)			
Map V Allocated 10	38,480.167	\$ 10.73	\$ 412,892
Map V Allocated 11	7,842.731	10.79	84,623
Map V Allocated 15	12,619.977	11.10	140,082
Map V Allocated 22	7,675.034	10.86	83,351
Map V Allocated 25	3,401.279	10.56	35,918
Map V Allocated 26	32,064.242	10.50	336,675
Map V Allocated 27	5,613.780	10.43	58,552
	1,871,021.732		\$ 20,516,875
ING Invesco Van Kampen Growth and Income			
Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	7,404.516	\$ 11.20	\$ 82,931
ING Map Select 6	15,948.752	11.16	177,988
	23,353.268		\$ 260,919
ING JPMorgan Emerging Markets Equity Portfolio -			
Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	15,747.081	\$ 16.47	\$ 259,354
ING Map Select 4	5,129.414	16.37	83,969
ING Map Select 6	1,961.913	16.27	31,920
ING Map Select 11	130.037	16.02	2,083
ING Map Select 12	855.512	15.97	13,663
ING Map Select 15	4,689.554	15.83	74,236
ING Map Select 16	1,722.721	15.78	27,185
ING Map Select 34	1,790.996	14.93	26,740
	32,027.228		\$ 519,150
ING JPMorgan Emerging Markets Equity Portfolio -			
Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 5	31,110.181	\$ 13.89	\$ 432,120
ING JPMorgan Emerging Markets Equity Portfolio -			
Service Class			
Contracts in accumulation period:			
ING Custom Choice 4	14,535.977	\$ 17.09	\$ 248,420
ING Custom Choice 5	314.521	16.60	5,221
ING Custom Choice 11	17,570.558	13.11	230,350
ING Custom Choice 12	1,943.248	13.08	25,418
ING Custom Choice 14	1,205.105	16.55	19,944
ING Custom Choice 15	22.690	13.19	299
ING Custom Choice 25	5,777.123	17.14	99,020
ING Custom Choice 48	3,837.641	13.43	51,540
ING Custom Choice 50	10,079.714	13.27	133,758
ING Custom Choice 54	905.859	16.03	14,521
ING Custom Choice 55	10,875.000	13.51	146,921
ING Custom Choice 56	1,729.744	13.62	23,559
ING Custom Choice 68	141.999	16.78	2,383

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING JPMorgan Emerging Markets Equity Portfolio -			
Service Class (continued)			
ING Map Select 2	74,730.008	\$ 16.78	\$ 1,253,970
ING Map Select 4	4,281.841	16.68	71,421
ING Map Select 6	390.298	16.58	6,471
ING Map Select 8	10,437.656	16.48	172,013
ING Map Select 10	3,660.045	16.38	59,952
ING Map Select 23	2,802.638	15.73	44,085
ING Map Select 43	21,569.718	16.51	356,116
ING Map Select 45	2,702.754	16.41	44,352
ING Map Select 46	6,265.175	16.36	102,498
ING Map Select 47	8,583.421	16.31	139,996
ING Map Select 48	5,246.806	16.26	85,313
ING Map Select 49	8,502.854	16.21	137,831
ING Map Select 50	2,078.190	16.16	33,584
ING Map Select 54	2,682.880	15.96	42,819
ING Map Select 55	272.456	15.91	4,335
ING Map Select 58	2,004.044	15.77	31,604
ING Map Select 59	1,972.740	15.72	31,011
ING Map Select 60	1,664.192	15.67	26,078
ING Map Select 63	1,668.321	15.53	25,909
ING Map Select 64	1,406.534	15.48	21,773
ING Map Select 65	625.772	15.43	9,656
ING Map Select 69	133.894	15.24	2,041
ING Map Select 70	1,666.720	15.19	25,317
ING Map Select 73	12.994	15.06	196
ING Map Select 74	845.272	15.01	12,688
ING Map Select 79	301.736	14.78	4,460
ING Map Select 83	158.305	14.60	2,311
ING Map Select 84	11,384.375	16.55	188,411
ING Map Select 87	4,637.432	16.40	76,054
ING Map Select 91	15.803	16.20	256
ING Map Select 92	2,209.616	16.15	35,685
ING Map Select 133	2,496.177	16.19	40,413
ING Map Select 166	2,683.324	16.78	45,026
ING Map Select 175	2,811.388	16.32	45,882
ING Map Select 207	7,184.792	16.08	115,531
ING Map Select 208	13,405.340	15.88	212,877
ING Map Select 209	1,984.633	15.73	31,218
ING Map Select 210	18,423.886	15.64	288,150
ING Map Select 211	8,692.774	15.44	134,216
ING Map Select 212	5,952.799	15.40	91,673
ING Map Select 213	1,290.101	15.30	19,739
ING Map Select 214	710.770	15.16	10,775
ING Map Select 215	264,062.334	16.58	4,378,153
ING Map Select 216	12,737.133	16.53	210,545
ING Map Select 217	4,430.086	16.48	73,008
ING Map Select 219	10,222.750	16.37	167,346
ING Map Select 220	55,268.907	16.32	901,989
ING Map Select 222	16,871.253	16.22	273,652
ING Map Select 223	6,764.035	16.17	109,374
ING Map Select 225	16,580.133	16.03	265,780
ING Map Select 227	10,915.367	15.93	173,882

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING JPMorgan Emerging Markets Equity Portfolio -			
Service Class (continued)			
ING Map Select 228	21,491.319	\$ 15.83	\$ 340,208
ING Map Select 229	19,938.105	15.78	314,623
ING Map Select 230	2,643.504	15.68	41,450
ING Map Select 231	4,810.774	15.59	75,000
ING Map Select 232	6,419.145	15.54	99,754
ING Map Select 233	3,218.150	15.49	49,849
ING Map Select 234	5,976.584	15.35	91,741
ING Map Select 235	1,856.439	15.26	28,329
ING Map Select 236	4,837.160	15.21	73,573
ING Map Select 237	3,366.516	15.12	50,902
ING Map Select 238	3,383.311	15.07	50,986
ING Map Select 239	1,467.634	15.02	22,044
ING Map Select 240	626.768	14.98	9,389
ING Map Select 241	5,176.514	14.93	77,285
ING Map Select 242	277.300	14.84	4,115
ING Map Select 243	4,678.631	14.79	69,197
ING Map Select 244	870.927	14.75	12,846
ING Map Select 245	572.240	14.66	8,389
ING Map Select 246	23,182.427	16.43	380,887
ING Map Select 247	26,739.731	16.27	435,055
ING Map Select 248	7,138.911	15.98	114,080
ING Map Select 249	0.647	14.88	10
ING Map Select 250	121.709	14.70	1,789
ING Map Select 251	18,866.223	19.88	375,061
Map Plus 34	129.166	15.04	1,943
Map V Allocated 1	5,456.412	19.74	107,710
Map V Allocated 2	10,957.166	19.61	214,870
Map V Allocated 3	9,182.816	19.48	178,881
Map V Allocated 4	51,231.887	19.35	991,337
Map V Allocated 5	12,093.913	19.22	232,445
Map V Allocated 6	10,867.938	19.09	207,469
Map V Allocated 7	2,438.977	18.97	46,267
Map V Allocated 9	1,138.751	18.71	21,306
Map V Allocated 10	318.421	19.87	6,327
Map V Allocated 13	252.182	18.59	4,688
Map V Allocated 18	726.308	20.41	14,824
Map V Allocated 22	6,125.136	20.14	123,360
Map V Allocated 24	20,532.578	19.68	404,081
Map V Allocated 25	1,284.735	19.55	25,117
Map V Allocated 26	7,170.464	19.41	139,179
	<u>1,024,909.170</u>		<u>\$ 17,085,155</u>
ING JPMorgan Emerging Markets Equity Portfolio -			
Service 2 Class			
Contracts in accumulation period:			
ING Map Select 4	880.416	\$ 10.32	\$ 9,086
ING Map Select 7	686.966	10.29	7,069
ING Map Select 11	3,145.814	10.25	32,245
ING Map Select 15	4,414.500	10.22	45,116
	<u>9,127.696</u>		<u>\$ 93,516</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING JPMorgan Small Cap Core Equity Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	30,156.809	\$ 17.13	\$ 516,586
ING Map Select 3	11,324.362	17.06	193,194
ING Map Select 4	26,061.788	16.99	442,790
ING Map Select 5	18,338.143	16.92	310,281
ING Map Select 6	1,807.383	16.85	30,454
ING Map Select 8	218.068	16.72	3,646
ING Map Select 11	626.144	16.51	10,338
ING Map Select 13	1,702.658	16.38	27,890
ING Map Select 14	180.086	16.31	2,937
ING Map Select 15	2,649.070	16.25	43,047
ING Map Select 16	1,306.697	16.18	21,142
ING Map Select 17	1,786.072	16.12	28,791
ING Map Select 20	2,544.527	15.92	40,509
ING Map Select 22	578.884	15.79	9,141
ING Map Select 27	1.798	15.48	28
ING Map Select 30	406.511	15.29	6,216
ING Map Select 32	181.881	15.17	2,759
ING Map Select 33	22.012	15.10	332
ING Map Select 36	7.258	14.92	108
ING JPMorgan Small Cap Core Equity Portfolio - Adviser Class (continued)			
ING Map Select 43	6,270.583	\$ 17.13	\$ 107,415
ING Map Select 84	4,520.819	17.13	77,442
	<u>110,691.553</u>		<u>\$ 1,875,046</u>
ING JPMorgan Small Cap Core Equity Portfolio - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 54	188.075	\$ 12.66	\$ 2,381
ING Custom Choice 72	71,603.245	11.59	829,882
ING Map Select 166	14,215.808	11.13	158,222
	<u>86,007.128</u>		<u>\$ 990,485</u>
ING JPMorgan Small Cap Core Equity Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 12	286.640	\$ 12.83	\$ 3,678
ING Custom Choice 14	59.505	12.74	758
ING Custom Choice 15	187.963	11.17	2,100
ING Custom Choice 48	196.391	11.37	2,233
ING Custom Choice 52	1,898.953	11.21	21,287
ING Custom Choice 60	16,868.210	11.32	190,948
ING Custom Choice 75	15,657.716	11.47	179,594
ING Map Select 2	203,043.520	13.06	2,651,748
ING Map Select 4	18,113.107	12.98	235,108
ING Map Select 5	592.282	12.94	7,664
ING Map Select 6	9,187.119	12.90	118,514
ING Map Select 7	34,845.537	12.86	448,114
ING Map Select 8	18,287.677	12.82	234,448
ING Map Select 9	5,834.420	12.78	74,564
ING Map Select 24	707.435	12.20	8,631
ING Map Select 25	830.612	12.17	10,109

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING JPMorgan Small Cap Core Equity Portfolio -			
Service Class (continued)			
ING Map Select 43	31,599.824	\$ 12.85	\$ 406,058
ING Map Select 45	16,185.571	12.77	206,690
ING Map Select 46	3,370.577	12.73	42,907
ING Map Select 47	4,857.697	12.69	61,644
ING Map Select 48	7,306.708	12.65	92,430
ING Map Select 49	4,908.333	12.61	61,894
ING Map Select 51	4,465.468	12.53	55,952
ING Map Select 52	2,648.151	12.50	33,102
ING Map Select 53	1,690.815	12.46	21,068
ING Map Select 54	795.594	12.42	9,881
ING Map Select 55	5,022.110	12.38	62,174
ING Map Select 56	2,534.141	12.34	31,271
ING Map Select 57	3,153.699	12.30	38,790
ING Map Select 58	2,137.383	12.27	26,226
ING Map Select 59	8,554.285	12.23	104,619
ING Map Select 60	3,243.766	12.19	39,542
ING Map Select 61	1,997.393	12.15	24,268
ING Map Select 62	1,068.060	12.12	12,945
ING Map Select 63	107.546	12.08	1,299
ING Map Select 64	1,758.006	12.04	21,166
ING Map Select 65	1,674.164	12.01	20,107
ING Map Select 66	3,297.744	11.97	39,474
ING Map Select 67	102.315	11.93	1,221
ING Map Select 68	756.548	11.89	8,995
ING Map Select 70	51.045	11.82	603
ING Map Select 72	341.422	11.75	4,012
ING Map Select 73	1,564.280	11.71	18,318
ING Map Select 74	59.389	11.68	694
ING Map Select 78	4,743.972	11.53	54,698
ING Map Select 80	284.977	11.46	3,266
ING Map Select 84	23,649.810	12.88	304,610
ING Map Select 98	6,017.140	12.33	74,191
ING Map Select 125	13,524.132	12.91	174,597
ING Map Select 166	163,409.552	13.06	2,134,129
ING Map Select 168	79,994.572	12.98	1,038,330
ING Map Select 169	9,789.970	12.94	126,682
ING Map Select 173	622.027	12.78	7,950
ING Map Select 175	2,186.078	12.70	27,763
ING Map Select 176	267,036.078	12.66	3,380,677
ING Map Select 203	319.903	11.65	3,727
ING Map Select 207	9,922.508	12.51	124,131
ING Map Select 208	19,143.007	12.35	236,416
ING Map Select 209	6,348.533	12.24	77,706
ING Map Select 210	5,272.137	12.17	64,162
ING Map Select 211	50.611	12.02	608
ING Map Select 213	2,633.113	11.91	31,360
ING Map Select 214	849.386	11.80	10,023
ING Map Select 215	516,710.904	12.90	6,665,571
ING Map Select 216	36,921.372	12.86	474,809
ING Map Select 217	28,401.312	12.82	364,105
ING Map Select 219	35,584.823	12.74	453,351

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING JPMorgan Small Cap Core Equity Portfolio -			
Service Class (continued)			
ING Map Select 220	27,396.797	\$ 12.70	\$ 347,939
ING Map Select 222	25,355.006	12.62	319,980
ING Map Select 223	33,538.804	12.58	421,918
ING Map Select 224	13,991.158	12.55	175,589
ING Map Select 225	6,132.545	12.47	76,473
ING Map Select 227	5,745.552	12.39	71,187
ING Map Select 228	6,519.765	12.32	80,324
ING Map Select 229	4,283.184	12.28	52,597
ING Map Select 230	4,932.207	12.20	60,173
ING Map Select 231	3,986.050	12.13	48,351
ING Map Select 232	800.523	12.09	9,678
ING Map Select 233	1,812.448	12.05	21,840
ING Map Select 234	2,035.408	11.94	24,303
ING Map Select 237	2,304.570	11.76	27,102
ING Map Select 238	1,478.088	11.72	17,323
ING Map Select 239	1,718.937	11.69	20,094
ING Map Select 240	1,282.072	11.65	14,936
ING Map Select 241	1,348.260	11.62	15,667
ING Map Select 244	5.595	11.47	64
ING Map Select 246	34,520.969	12.78	441,178
ING Map Select 247	16,745.185	12.66	211,994
ING Map Select 248	9,384.011	12.43	116,643
ING Map Select 251	11,924.400	21.33	254,347
ING Map Select 252	3,263.791	21.27	69,421
Map Plus 4	222,704.271	12.94	2,881,793
Map Plus 8	10,431.619	12.78	133,316
Map Plus 9	7,110.861	12.74	90,592
Map Plus 12	13,304.445	12.62	167,902
Map Plus 13	5,398.110	12.58	67,908
Map Plus 14	3,499.398	12.55	43,917
Map Plus 15	8,067.992	12.51	100,931
Map Plus 17	63.906	12.43	794
Map Plus 18	11,822.302	12.39	146,478
Map Plus 19	3,847.535	12.35	47,517
Map Plus 20	395.218	12.32	4,869
Map Plus 21	1,794.969	12.28	22,042
Map Plus 22	4,455.998	12.24	54,541
Map Plus 23	459.011	12.20	5,600
Map Plus 24	20.734	12.16	252
Map Plus 25	4,251.251	12.13	51,568
Map Plus 28	31.537	12.02	379
Map Plus 39	13.437	11.62	156
Map Plus 62	2,849.157	13.06	37,210
Map V Allocated 1	5,478.208	12.39	67,875
Map V Allocated 2	1,873.097	12.32	23,077
Map V Allocated 3	19,886.748	12.24	243,414
Map V Allocated 4	13,698.082	12.17	166,706
Map V Allocated 5	12,094.245	12.09	146,219
Map V Allocated 6	2,584.408	12.02	31,065
Map V Allocated 7	9,647.194	11.94	115,187
Map V Allocated 9	4,480.260	11.80	52,867

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING JPMorgan Small Cap Core Equity Portfolio -			
Service Class (continued)			
Map V Allocated 13	782.919	\$ 11.72	\$ 9,176
Map V Allocated 17	35,145.509	12.82	450,565
Map V Allocated 18	11,329.468	12.78	144,791
Map V Allocated 20	36,228.109	12.70	460,097
Map V Allocated 24	2,986.691	12.35	36,886
Map V Allocated 25	20,765.358	12.28	254,999
Map V Allocated 26	34,187.523	12.20	417,088
Map V Allocated 27	497.041	12.13	6,029
	<u>2,407,956.974</u>		<u>\$ 30,852,637</u>
ING JPMorgan Small Cap Core Equity Portfolio -			
Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	47,999.629	\$ 12.77	\$ 612,955
ING Map Select 4	4,613.346	12.74	58,774
ING Map Select 10	827.472	12.67	10,484
ING Map Select 13	4,846.123	12.64	61,255
ING Map Select 17	28.976	12.59	365
ING Map Select 18	502.066	12.58	6,316
ING Map Select 20	6.962	12.55	87
	<u>58,824.574</u>		<u>\$ 750,236</u>
ING Large Cap Growth Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	992,897.541	\$ 12.51	\$ 12,421,148
ING Map Select 3	69,036.064	12.50	862,951
ING Map Select 4	224,387.702	12.49	2,802,602
ING Map Select 5	212,475.531	12.47	2,649,570
ING Map Select 6	43,071.514	12.46	536,671
ING Map Select 7	94,159.900	12.45	1,172,291
ING Map Select 8	60,263.774	12.44	749,681
ING Map Select 9	7,114.768	12.43	88,437
ING Map Select 11	17,690.274	12.40	219,359
ING Map Select 12	214,566.560	12.39	2,658,480
ING Map Select 13	10,033.117	12.38	124,210
ING Map Select 14	28,466.247	12.37	352,127
ING Map Select 15	225,070.311	12.36	2,781,869
ING Map Select 16	37,692.440	12.34	465,125
ING Map Select 17	129,585.914	12.33	1,597,794
ING Map Select 18	2,954.279	12.32	36,397
ING Map Select 19	1,499.381	12.31	18,457
ING Map Select 20	84,794.217	12.30	1,042,969
ING Map Select 21	45,302.039	12.29	556,762
ING Map Select 22	12,599.205	12.27	154,592
ING Map Select 23	2,236.358	12.26	27,418
ING Map Select 24	25,179.262	12.25	308,446
ING Map Select 25	7,366.074	12.24	90,161
ING Map Select 26	5,654.712	12.23	69,157
ING Map Select 27	10,871.999	12.22	132,856
ING Map Select 28	1,584.243	12.20	19,328
ING Map Select 29	1,177.883	12.19	14,358
ING Map Select 30	7,527.602	12.18	91,686
ING Map Select 32	7,042.071	12.16	85,632

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Large Cap Growth Portfolio - Adviser Class			
(continued)			
ING Map Select 33	2,989.658	\$ 12.15	\$ 36,324
ING Map Select 34	4,427.157	12.13	53,701
ING Map Select 35	4,054.875	12.12	49,145
ING Map Select 36	208.457	12.11	2,524
ING Map Select 37	2,750.236	12.10	33,278
ING Map Select 39	3,138.620	12.08	37,915
ING Map Select 42	231.838	12.04	2,791
ING Map Select 97	63.936	12.41	793
ING Map Select 130	5,864.990	12.47	73,136
Map Plus 17	189.073	10.31	1,949
Map Plus 62	24,023.202	10.37	249,121
Map Select I	57,640.455	12.51	721,082
	2,687,883.479		\$ 33,392,293
ING Large Cap Growth Portfolio - Institutional Class			
Currently payable annuity contracts:	11,052.442	\$13.79 to \$14.1	\$ 152,453
Contracts in accumulation period:			
ING Custom Choice 4	5,365.338	10.40	55,800
ING Custom Choice 7	75,968.226	10.38	788,550
ING Custom Choice 9	15,072.790	10.37	156,305
ING Custom Choice 10	8,577.176	10.36	88,860
ING Custom Choice 11	123,807.611	10.34	1,280,171
ING Custom Choice 12	43,084.791	10.35	445,928
ING Custom Choice 14	11,468.355	10.34	118,583
ING Custom Choice 15	1,668.242	10.35	17,266
ING Custom Choice 16	659.041	10.31	6,795
ING Custom Choice 19	33,939.508	10.44	354,328
ING Custom Choice 22	28,399.674	10.41	295,641
ING Custom Choice 23	1,118.668	10.42	11,657
ING Custom Choice 25	5,961.168	10.38	61,877
ING Custom Choice 26	1,053.473	10.37	10,925
ING Custom Choice 27	20,132.582	10.41	209,580
ING Custom Choice 35	191.681	10.44	2,001
ING Custom Choice 48	301,786.100	10.38	3,132,540
ING Custom Choice 51	13,309.648	10.37	138,021
ING Custom Choice 52	85,064.512	10.35	880,418
ING Custom Choice 55	168,728.658	10.40	1,754,778
ING Custom Choice 56	31,605.055	10.41	329,009
ING Custom Choice 58	502,091.763	10.39	5,216,733
ING Custom Choice 59	88.511	10.37	918
ING Custom Choice 61	32,829.851	10.43	342,415
ING Custom Choice 63	599.437	10.38	6,222
ING Custom Choice 68	5,296.479	10.44	55,295
ING Custom Choice 69	10,633.186	10.34	109,947
ING Custom Choice 70	5,259.618	10.37	54,542
ING Custom Choice 80	12,987.747	10.38	134,813
ING Map Select 2	155,487.847	10.44	1,623,293
ING Map Select 207	65,123.194	10.33	672,723
ING Map Select 208	20,594.294	10.31	212,327
ING Map Select 209	36,158.534	10.29	372,071
ING Map Select 210	16,055.346	10.28	165,049
ING Map Select 211	14,024.383	10.25	143,750

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Large Cap Growth Portfolio - Institutional Class			
(continued)			
ING Map Select 212	4,118.924	\$ 10.25	\$ 42,219
ING Map Select 213	3,771.227	10.24	38,617
ING Map Select 215	1,533,536.819	10.39	15,933,448
ING Map Select 216	143,689.275	10.38	1,491,495
ING Map Select 217	166,595.991	10.38	1,729,266
ING Map Select 219	168,440.338	10.37	1,746,726
ING Map Select 220	200,005.263	10.36	2,072,055
ING Map Select 222	120,609.047	10.35	1,248,304
ING Map Select 223	79,747.565	10.34	824,590
ING Map Select 224	70,787.770	10.34	731,946
ING Map Select 225	38,407.269	10.32	396,363
ING Map Select 227	118,194.919	10.31	1,218,590
ING Map Select 228	51,786.514	10.30	533,401
ING Map Select 229	11,075.222	10.30	114,075
ING Map Select 230	11,902.231	10.28	122,355
ING Map Select 231	58,088.513	10.27	596,569
ING Map Select 232	18,766.529	10.27	192,732
ING Map Select 233	18,860.959	10.26	193,513
ING Map Select 234	1,459.796	10.24	14,948
ING Map Select 235	7.316	10.23	75
ING Map Select 236	1,218.948	10.22	12,458
ING Map Select 238	889.909	10.21	9,086
ING Map Select 239	9,577.297	10.20	97,688
ING Map Select 240	19.446	10.19	198
ING Map Select 241	901.009	10.19	9,181
ING Map Select 242	1,639.536	10.18	16,690
ING Map Select 243	5,368.639	10.17	54,599
ING Map Select 244	1,812.256	10.17	18,431
ING Map Select 245	6,682.987	10.15	67,832
ING Map Select 246	391,100.569	10.37	4,055,713
ING Map Select 247	90,527.469	10.35	936,959
ING Map Select 248	67,226.659	10.32	693,779
ING Map Select 249	852.880	10.18	8,682
ING Map Select 250	1,762.724	10.16	17,909
ING Map Select 251	185,025.955	10.44	1,931,671
ING Map Select 252	34,207.333	10.43	356,782
Map Plus 2	61,882.170	10.40	643,575
Map Plus 4	307,371.076	10.39	3,193,585
Map Plus 5	46,586.999	10.38	483,573
Map Plus 6	64,629.809	10.38	670,857
Map Plus 7	53,814.172	10.37	558,053
Map Plus 10	34,531.365	10.35	357,400
Map Plus 11	27,781.416	10.35	287,538
Map Plus 12	8,691.996	10.34	89,875
Map Plus 13	74,543.675	10.34	770,782
Map Plus 14	48,471.304	10.33	500,709
Map Plus 15	103,319.103	10.32	1,066,253
Map Plus 16	48,517.360	10.32	500,699
Map Plus 17	81,886.313	10.31	844,248
Map Plus 18	26,765.307	10.31	275,950
Map Plus 19	47,227.127	10.30	486,439

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Large Cap Growth Portfolio - Institutional Class			
(continued)			
Map Plus 20	11,748.037	\$ 10.30	\$ 121,005
Map Plus 21	21,678.712	10.29	223,074
Map Plus 22	35,449.389	10.28	364,420
Map Plus 23	2,522.912	10.28	25,936
Map Plus 24	3,441.174	10.27	35,341
Map Plus 25	2,980.370	10.27	30,608
Map Plus 26	2,564.120	10.26	26,308
Map Plus 27	450.634	10.25	4,619
Map Plus 28	307.566	10.25	3,153
Map Plus 29	3,776.737	10.24	38,674
Map Plus 35	1,226.891	10.21	12,527
Map Plus 37	87.059	10.19	887
Map Plus 62	59,158.916	10.44	617,619
Map Plus 65	41,031.830	10.44	428,372
Map V Allocated 1	51,651.468	10.34	534,076
Map V Allocated 2	408,027.910	10.33	4,214,928
Map V Allocated 3	209,084.762	10.32	2,157,755
Map V Allocated 4	994,033.223	10.31	10,248,483
Map V Allocated 5	625,127.315	10.30	6,438,811
Map V Allocated 6	37,456.178	10.28	385,050
Map V Allocated 7	154,462.691	10.27	1,586,332
Map V Allocated 8	17,280.952	10.26	177,303
Map V Allocated 9	331,331.017	10.25	3,396,143
Map V Allocated 10	74,115.541	10.35	767,096
Map V Allocated 11	10,565.707	10.37	109,566
Map V Allocated 13	49.564	10.24	508
Map V Allocated 14	3,532.194	10.27	36,276
Map V Allocated 15	48,360.952	10.42	503,921
Map V Allocated 19	40,613.987	10.40	422,385
Map V Allocated 20	111,744.230	10.39	1,161,023
Map V Allocated 22	69,096.234	10.38	717,219
Map V Allocated 24	81,844.966	10.34	846,277
Map V Allocated 25	13,356.320	10.32	137,837
Map V Allocated 26	622,355.088	10.31	6,416,481
Map V Allocated 27	30,457.153	10.30	313,709
Map V Allocated 28	10,468.437	10.29	107,720
Map V Allocated 30	23.646	10.25	242
Map V Allocated 37	32,456.158	10.35	335,921
Map V Allocated 38	41,624.273	10.44	434,557
Map V Unallocated 9	14,266.819	10.31	147,091
	10,739,740.356		\$ 111,189,318

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Large Cap Growth Portfolio - Service Class			
Contracts in accumulation period:			
ING Map Select 2	1,629,306.709	\$ 12.59	\$ 20,512,971
ING Map Select 3	4,074.515	12.57	51,217
ING Map Select 4	28,610.918	12.56	359,353
ING Map Select 5	15,600.563	12.55	195,787
ING Map Select 6	119,946.921	12.54	1,504,134
ING Map Select 7	85,246.619	12.53	1,068,140
ING Map Select 8	59,679.178	12.51	746,587
ING Map Select 11	312.373	12.48	3,898
ING Map Select 12	347.825	12.47	4,337
ING Map Select 14	914.174	12.44	11,372
ING Map Select 17	46.284	12.41	574
ING Map Select 18	9,177.413	12.40	113,800
ING Map Select 19	8,236.007	12.38	101,962
ING Map Select 39	45.584	12.15	554
ING Map Select 43	291,686.836	12.50	3,646,085
ING Map Select 44	17,380.456	12.49	217,082
ING Map Select 45	28,785.405	12.48	359,242
ING Map Select 46	15,242.825	12.47	190,078
ING Map Select 47	35,388.769	12.46	440,944
ING Map Select 49	2,698.529	12.43	33,543
ING Map Select 50	13,178.377	12.42	163,675
ING Map Select 51	35,039.071	12.41	434,835
ING Map Select 52	19,854.417	12.40	246,195
ING Map Select 53	7,990.894	12.38	98,927
ING Map Select 54	22,572.683	12.37	279,224
ING Map Select 55	21,122.819	12.36	261,078
ING Map Select 57	3,178.434	12.34	39,222
ING Map Select 58	24,130.516	12.33	297,529
ING Map Select 59	72,791.819	12.31	896,067
ING Map Select 60	31,907.183	12.30	392,458
ING Map Select 61	2,511.906	12.29	30,871
ING Map Select 62	16,960.393	12.28	208,274
ING Map Select 63	31,819.225	12.27	390,422
ING Map Select 64	4,720.201	12.26	57,870
ING Map Select 65	9,356.739	12.24	114,526
ING Map Select 66	1,015.778	12.23	12,423
ING Map Select 67	1,943.472	12.22	23,749
ING Map Select 68	631.493	12.21	7,711
ING Map Select 69	3,898.336	12.20	47,560
ING Map Select 70	6,011.930	12.19	73,285
ING Map Select 71	3,456.557	12.17	42,066
ING Map Select 72	465.418	12.16	5,659
ING Map Select 73	24,154.191	12.15	293,473
ING Map Select 74	1,269.669	12.14	15,414
ING Map Select 75	12.808	12.13	155
ING Map Select 76	816.882	12.12	9,901
ING Map Select 77	7,746.043	12.11	93,805
ING Map Select 78	8,172.351	12.09	98,804
ING Map Select 79	2,728.310	12.08	32,958
ING Map Select 83	9,171.089	12.04	110,420
ING Map Select 84	26,964.343	12.51	337,324

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Large Cap Growth Portfolio - Service Class			
(continued)			
ING Map Select 91	235.019	\$ 12.43	\$ 2,921
ING Map Select 125	57,183.824	12.53	716,513
ING Map Select 126	28,137.771	12.51	352,004
ING Map Select 143	8,903.314	12.31	109,600
ING Map Select 166	1,133,586.464	12.59	14,271,854
ING Map Select 167	269.848	12.57	3,392
ING Map Select 168	5,408.025	12.56	67,925
ING Map Select 170	12,548.693	12.54	157,361
ING Map Select 171	16,965.906	12.53	212,583
ING Map Select 173	10,637.862	12.50	132,973
ING Map Select 175	40,204.861	12.48	501,757
ING Map Select 181	321.362	12.41	3,988
ING Map Select 207	46,610.595	12.42	578,904
ING Map Select 208	78,869.609	12.37	975,617
ING Map Select 209	10,987.451	12.34	135,585
ING Map Select 210	51,793.695	12.31	637,580
ING Map Select 211	2,168.234	12.27	26,604
ING Map Select 212	5,669.778	12.26	69,511
ING Map Select 213	2,574.700	12.23	31,489
ING Map Select 215	2,093,885.731	12.54	26,257,327
ING Map Select 216	55,592.468	12.53	696,574
ING Map Select 217	269,690.683	12.51	3,373,830
ING Map Select 219	65,874.887	12.49	822,777
ING Map Select 220	213,758.468	12.48	2,667,706
ING Map Select 222	114,117.518	12.46	1,421,904
ING Map Select 223	43,525.050	12.44	541,452
ING Map Select 224	19,514.484	12.43	242,565
ING Map Select 225	115,985.699	12.41	1,439,383
ING Map Select 227	134,996.149	12.38	1,671,252
ING Map Select 228	34,818.546	12.36	430,357
ING Map Select 229	31,965.087	12.35	394,769
ING Map Select 230	2,268.326	12.33	27,968
ING Map Select 231	4,816.085	12.30	59,238
ING Map Select 232	996.558	12.29	12,248
ING Map Select 233	9,171.977	12.28	112,632
ING Map Select 234	600.535	12.24	7,351
ING Map Select 235	5,571.192	12.22	68,080
ING Map Select 236	877.358	12.21	10,713
ING Map Select 238	1,415.814	12.17	17,230
ING Map Select 239	28.263	12.16	344
ING Map Select 241	2,094.046	12.14	25,422
ING Map Select 242	205.238	12.12	2,487
ING Map Select 243	342.562	12.11	4,148
ING Map Select 246	55,469.377	12.50	693,367
ING Map Select 247	29,073.297	12.47	362,544
ING Map Select 248	38,585.007	12.40	478,454
ING Map Select 251	245,693.019	12.59	3,093,275
Map Plus 4	400,824.351	12.55	5,030,346
Map Plus 6	80,006.444	12.53	1,002,481
Map Plus 7	10,336.107	12.51	129,305
Map Plus 8	99,193.089	12.50	1,239,914

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Large Cap Growth Portfolio - Service Class			
(continued)			
Map Plus 9	15,944.620	\$ 12.49	\$ 199,148
Map Plus 10	6,175.925	12.48	77,076
Map Plus 11	3,555.871	12.47	44,342
Map Plus 13	13,284.531	12.44	165,260
Map Plus 15	23,141.027	12.42	287,412
Map Plus 16	43.043	12.41	534
Map Plus 17	51,557.235	12.40	639,310
Map Plus 18	139.767	12.38	1,730
Map Plus 19	2,345.917	12.37	29,019
Map Plus 20	14,726.173	12.36	182,015
Map Plus 21	3,029.453	12.35	37,414
Map Plus 22	9,644.331	12.34	119,011
Map Plus 24	7,673.036	12.31	94,455
Map Plus 26	4,127.365	12.29	50,725
Map Plus 30	125.674	12.24	1,538
Map Plus 32	2,306.664	12.22	28,187
Map Plus 33	152.918	12.21	1,867
Map Plus 62	236,934.620	12.59	2,983,007
Map V Allocated 2	51,512.890	12.36	636,699
Map V Allocated 3	2,178.575	12.34	26,884
Map V Allocated 4	7,504.236	12.31	92,377
Map V Allocated 5	26,303.419	12.29	323,269
Map V Allocated 9	8,686.080	12.20	105,970
Map V Allocated 11	11,963.654	12.43	148,708
Map V Allocated 15	10,739.227	12.54	134,670
Map V Allocated 25	4,843.278	12.35	59,814
Map V Allocated 26	8,502.357	12.33	104,834
Map V Allocated 27	154.310	12.30	1,898
	<u>8,989,987.872</u>		<u>\$ 112,580,317</u>
ING Large Cap Growth Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	579,427.769	\$ 12.28	\$ 7,115,373
ING Map Select 3	4,419.908	12.26	54,188
ING Map Select 4	4,819.582	12.25	59,040
ING Map Select 6	48,906.404	12.23	598,125
ING Map Select 8	14,411.767	12.21	175,968
ING Map Select 10	44,412.961	12.18	540,950
ING Map Select 11	3,528.966	12.17	42,948
ING Map Select 15	7,919.989	12.13	96,069
ING Map Select 17	9,890.351	12.10	119,673
ING Map Select 18	4,960.488	12.09	59,972
ING Map Select 21	1,321.819	12.06	15,941
ING Map Select 27	140.527	11.99	1,685
	<u>724,160.531</u>		<u>\$ 8,879,932</u>
ING Large Cap Value Portfolio - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 52	5,332.281	\$ 9.48	\$ 50,550
ING Custom Choice 68	1,158.346	9.74	11,282
	<u>6,490.627</u>		<u>\$ 61,832</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Marsico Growth Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	8,832.797	\$ 13.43	\$ 118,624
ING Map Select 6	4,143.858	13.22	54,782
ING Map Select 11	9,625.826	12.95	124,654
ING Map Select 12	71.550	12.90	923
ING Map Select 13	1,498.744	12.85	19,259
ING Map Select 22	984.506	12.39	12,198
ING Map Select 24	6,810.349	12.29	83,699
ING Map Select 34	339.333	11.80	4,004
ING Map Select 35	13.696	11.75	161
ING Map Select 43	5,058.638	13.43	67,938
ING Map Select 208	550.818	12.28	6,764
ING Map Select 210	1,002.046	12.06	12,085
ING Map Select 212	112.003	11.84	1,326
ING Map Select 222	6,607.746	12.59	83,192
ING Map Select 224	1,639.114	12.50	20,489
ING Map Select 225	566.389	12.41	7,029
ING Map Select 230	220.719	12.10	2,671
ING Map Select 231	1.132	12.01	14
ING Map Select 232	4,183.769	11.97	50,080
ING Map Select 233	284.497	11.93	3,394
ING Map Select 236	530.553	11.67	6,192
ING Map Select 239	39.261	11.50	452
ING Map Select 251	3,223.860	18.49	59,609
	56,341.204		\$ 739,539
ING Marsico Growth Portfolio - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 51	28,847.703	\$ 9.92	\$ 286,169
ING Map Select 166	12,039.286	9.26	111,484
ING Map Select 212	4,556.354	8.72	39,731
ING Map Select 215	95,335.924	9.11	868,510
ING Map Select 217	13,512.011	9.08	122,689
ING Map Select 219	14,127.787	9.05	127,856
ING Map Select 229	6,166.812	8.85	54,576
ING Map Select 230	132.219	8.82	1,166
ING Map Select 233	1,801.384	8.75	15,762
ING Map Select 234	2,458.133	8.71	21,410
ING Map Select 237	142.343	8.63	1,228
ING Map Select 238	1,952.355	8.61	16,810
Map Plus 3	4,577.015	9.82	44,946
Map Plus 8	83,819.931	9.90	829,817
Map Plus 12	9,414.834	9.66	90,947
Map Plus 15	34,812.464	9.77	340,118
Map Plus 16	3,950.609	9.76	38,558
Map Plus 17	1,320.466	9.74	12,861
Map Plus 18	20,784.226	9.72	202,023
Map Plus 19	16,787.900	9.70	162,843
Map Plus 20	5,000.204	9.68	48,402
Map Plus 21	24,953.393	9.67	241,299
Map Plus 22	17,831.775	9.65	172,077
Map Plus 23	7,562.468	9.63	72,827
Map Plus 24	7,629.632	9.45	72,100

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Marsico Growth Portfolio - Institutional Class			
(continued)			
Map Plus 25	1,138.192	\$ 9.59	\$ 10,915
Map Plus 26	1,069.263	9.58	10,244
Map Plus 27	4.126	9.56	39
Map Plus 29	78.819	9.36	738
Map Plus 30	115.777	9.50	1,100
Map Plus 31	196.180	9.33	1,830
Map Plus 36	2,567.702	9.40	24,136
Map Plus 42	154.879	9.29	1,439
	424,842.166		\$ 4,046,650
ING Marsico Growth Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 25	257.417	\$ 11.05	\$ 2,844
ING Custom Choice 48	249.137	10.34	2,576
ING Custom Choice 50	461.663	10.22	4,718
ING Map Select 2	52,806.167	12.48	659,021
ING Map Select 4	4,936.202	12.40	61,209
ING Map Select 8	4,490.965	12.24	54,969
ING Map Select 14	1,143.937	11.99	13,716
ING Map Select 23	477.647	11.64	5,560
ING Map Select 43	51,895.775	12.28	637,280
ING Map Select 47	21.843	12.12	265
ING Map Select 48	1,693.990	12.08	20,463
ING Map Select 52	2,015.866	11.92	24,029
ING Map Select 54	1,728.414	11.84	20,464
ING Map Select 55	5,920.245	11.80	69,859
ING Map Select 56	34.264	11.76	403
ING Map Select 60	2,886.343	11.60	33,482
ING Map Select 63	787.302	11.49	9,046
ING Map Select 69	3,292.065	11.26	37,069
ING Map Select 70	2,841.002	11.22	31,876
ING Map Select 73	89.626	11.11	996
ING Map Select 74	4.641	11.07	51
ING Map Select 77	391.043	10.96	4,286
ING Map Select 82	769.762	10.78	8,298
ING Map Select 125	2,739.423	12.34	33,804
ING Map Select 129	12,068.007	12.17	146,868
ING Map Select 166	30,019.914	12.48	374,649
ING Map Select 176	204,408.089	12.07	2,467,206
ING Map Select 180	287.419	11.91	3,423
ING Map Select 207	25,460.787	11.91	303,238
ING Map Select 208	4,146.810	11.75	48,725
ING Map Select 209	13,855.707	11.64	161,280
ING Map Select 210	1,789.893	11.56	20,691
ING Map Select 211	5,128.880	11.41	58,521
ING Map Select 212	14,090.004	11.37	160,203
ING Map Select 213	15,834.267	11.29	178,769
ING Map Select 214	194.274	11.18	2,172
ING Map Select 215	198,061.800	12.32	2,440,121
ING Map Select 216	17,815.522	12.28	218,775
ING Map Select 217	25,748.588	12.24	315,163
ING Map Select 219	77,647.098	12.15	943,412

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Marsico Growth Portfolio - Service Class			
(continued)			
ING Map Select 220	61,247.818	\$ 12.11	\$ 741,711
ING Map Select 222	11,497.463	12.03	138,314
ING Map Select 223	11,920.571	11.99	142,928
ING Map Select 224	119.758	11.95	1,431
ING Map Select 225	22,941.254	11.87	272,313
ING Map Select 227	567.019	11.79	6,685
ING Map Select 228	13,609.694	11.72	159,506
ING Map Select 229	5,396.037	11.68	63,026
ING Map Select 230	11,356.081	11.60	131,731
ING Map Select 231	12,866.336	11.52	148,220
ING Map Select 232	3,281.274	11.48	37,669
ING Map Select 233	1,766.684	11.44	20,211
ING Map Select 234	1,313.258	11.33	14,879
ING Map Select 235	71.770	11.25	807
ING Map Select 237	2,110.212	11.14	23,508
ING Map Select 238	1,416.742	11.11	15,740
ING Map Select 239	0.277	11.07	3
ING Map Select 240	936.940	11.03	10,334
ING Map Select 241	702.575	10.99	7,721
ING Map Select 243	4,536.370	10.89	49,401
ING Map Select 244	3,079.606	10.85	33,414
ING Map Select 245	455.263	10.78	4,908
ING Map Select 247	772.138	12.07	9,320
ING Map Select 248	1,033.562	11.83	12,227
ING Map Select 250	1,763.529	10.81	19,064
ING Map Select 251	3,963.450	18.70	74,117
Map Plus 4	44,344.306	14.02	621,707
Map Plus 5	17,021.220	13.97	237,786
Map Plus 8	2,834.819	13.82	39,177
Map Plus 9	1,286.999	13.77	17,722
Map Plus 10	4,143.090	13.71	56,802
Map Plus 11	31,165.334	13.66	425,718
Map Plus 12	9,996.633	13.61	136,054
Map Plus 13	14,402.147	13.56	195,293
Map Plus 14	71,940.793	13.51	971,920
Map Plus 15	43,334.790	13.46	583,286
Map Plus 16	7,994.715	13.41	107,209
Map Plus 17	25,479.129	13.36	340,401
Map Plus 18	21,090.086	13.31	280,709
Map Plus 19	10,556.594	13.27	140,086
Map Plus 20	7,478.298	13.22	98,863
Map Plus 21	16,017.039	13.17	210,944
Map Plus 22	16,513.251	13.12	216,654
Map Plus 23	6,179.854	13.07	80,771
Map Plus 24	1,715.064	13.02	22,330
Map Plus 25	18,373.604	12.97	238,306
Map Plus 26	15,805.560	12.93	204,366
Map Plus 27	146.785	12.88	1,891
Map Plus 28	183.666	12.83	2,356
Map Plus 29	1,007.059	12.78	12,870
Map Plus 30	2,131.414	12.74	27,154

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Marsico Growth Portfolio - Service Class			
(continued)			
Map Plus 31	3,130.697	\$ 12.69	\$ 39,729
Map Plus 33	1,673.830	12.60	21,090
Map Plus 34	80.799	12.55	1,014
Map Plus 40	52.314	12.27	642
Map V Allocated 4	11,468.880	9.89	113,427
Map V Allocated 5	6,947.995	9.83	68,299
Map V Allocated 6	329.300	9.78	3,221
	<u>1,382,043.543</u>		<u>\$ 17,236,485</u>
ING Marsico Growth Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 4	4,033.935	\$ 12.12	\$ 48,891
ING MFS Total Return Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 3	29.702	\$ 13.81	\$ 410
ING Map Select 6	10,111.414	13.65	138,021
ING Map Select 13	1,207.612	13.26	16,013
ING Map Select 43	1,831.283	13.87	25,400
	<u>13,180.011</u>		<u>\$ 179,844</u>
ING MFS Total Return Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 5	3,680.672	\$ 13.61	\$ 50,094
ING Custom Choice 11	7,267.399	14.33	104,142
ING Custom Choice 12	5,888.344	14.27	84,027
ING Custom Choice 15	591.157	14.44	8,536
ING Custom Choice 23	2,897.776	15.24	44,162
ING Custom Choice 25	4,999.644	14.85	74,245
ING Custom Choice 52	120.166	14.58	1,752
ING Custom Choice 59	555.702	13.20	7,335
ING Custom Choice 61	3,354.884	13.25	44,452
ING Map Select 2	109,160.275	12.97	1,415,809
ING Map Select 18	817.101	12.24	10,001
ING Map Select 43	2,916.205	12.76	37,211
ING Map Select 45	33,270.915	12.66	421,210
ING Map Select 47	7,535.272	12.57	94,718
ING Map Select 50	2.489	12.44	31
ING Map Select 52	9,438.096	12.35	116,560
ING Map Select 53	22,817.478	12.30	280,655
ING Map Select 54	8,198.460	12.26	100,513
ING Map Select 55	2,906.340	12.22	35,515
ING Map Select 57	5,378.660	12.13	65,243
ING Map Select 59	70.387	12.04	847
ING Map Select 61	6,378.204	11.95	76,220
ING Map Select 63	2,127.496	11.87	25,253
ING Map Select 72	124.049	11.49	1,425
ING Map Select 74	2,524.024	11.40	28,774
ING Map Select 77	0.245	11.28	3
ING Map Select 83	979.354	11.04	10,812
ING Map Select 87	114.337	12.65	1,446
ING Map Select 125	37,441.417	12.82	479,999
ING Map Select 137	48.547	12.27	596

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING MFS Total Return Portfolio - Service Class			
(continued)			
ING Map Select 143	2,666.745	\$ 12.01	\$ 32,028
ING Map Select 166	28.732	12.97	373
ING Map Select 207	145.487	12.33	1,794
ING Map Select 208	3,440.845	12.15	41,806
ING Map Select 209	6,257.412	12.02	75,214
ING Map Select 210	4,377.049	11.93	52,218
ING Map Select 211	478.787	11.76	5,631
ING Map Select 212	944.085	11.72	11,065
ING Map Select 213	313.845	11.63	3,650
ING Map Select 215	120,366.707	12.78	1,538,287
ING Map Select 216	9,789.363	12.73	124,619
ING Map Select 217	17,956.889	12.69	227,873
ING Map Select 219	21,217.283	12.60	267,338
ING Map Select 220	12,683.372	12.55	159,176
ING Map Select 222	8,035.208	12.46	100,119
ING Map Select 223	4,386.052	12.42	54,475
ING Map Select 224	2,347.440	12.37	29,038
ING Map Select 225	5,313.779	12.28	65,253
ING Map Select 227	4,720.543	12.19	57,543
ING Map Select 228	718.627	12.11	8,703
ING Map Select 229	6,603.768	12.06	79,641
ING Map Select 230	6,024.022	11.98	72,168
ING Map Select 233	2,688.834	11.80	31,728
ING Map Select 234	1,236.947	11.68	14,448
ING Map Select 235	42.714	11.59	495
ING Map Select 236	8,130.966	11.55	93,913
ING Map Select 238	3,631.526	11.43	41,508
ING Map Select 241	2,528.019	11.30	28,567
ING Map Select 245	26.389	11.06	292
ING Map Select 246	12,962.971	12.64	163,852
ING Map Select 247	36,934.909	12.51	462,056
ING Map Select 248	16,977.699	12.24	207,807
Map Plus 6	3,806.189	16.71	63,601
Map Plus 9	19,354.207	16.50	319,344
Map Plus 10	2,352.489	16.43	38,651
Map Plus 11	2,966.321	16.36	48,529
Map Plus 12	21,521.274	16.29	350,582
Map Plus 15	10,637.996	16.09	171,165
Map Plus 16	2,219.955	16.02	35,564
Map Plus 17	20.420	15.95	326
Map Plus 18	114.714	15.88	1,822
Map Plus 19	2,111.382	15.82	33,402
Map Plus 20	8,174.809	15.75	128,753
Map Plus 21	445.349	15.68	6,983
Map Plus 22	17,846.521	15.62	278,763
Map Plus 23	14,336.462	15.55	222,932
Map Plus 24	3,050.806	15.48	47,226
Map Plus 26	1,412.968	15.35	21,689
Map Plus 27	1,827.198	15.29	27,938
Map Plus 28	412.719	15.22	6,282
Map Plus 29	4,983.885	15.16	75,556

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING MFS Total Return Portfolio - Service Class			
(continued)			
Map Plus 31	3,097.939	\$ 15.03	\$ 46,562
Map Plus 32	66.737	14.97	999
Map Plus 34	192.276	14.84	2,853
Map Plus 38	102.791	14.59	1,500
Map Plus 39	1,140.347	14.53	16,569
Map Plus 40	13.582	14.47	197
Map Plus 42	221.113	14.35	3,173
Map Plus 62	10,609.152	15.48	164,230
Map V Allocated 2	10,445.324	12.53	130,880
Map V Allocated 3	9,002.277	12.44	111,988
Map V Allocated 4	54,711.557	12.34	675,141
Map V Allocated 5	16,738.614	12.25	205,048
Map V Allocated 6	5,841.265	12.16	71,030
Map V Allocated 7	17,473.819	12.06	210,734
Map V Allocated 9	11,302.388	11.88	134,272
Map V Allocated 10	312.479	12.73	3,978
Map V Allocated 11	11,958.543	12.83	153,428
Map V Allocated 15	10,134.852	13.28	134,591
Map V Allocated 22	15,385.776	12.92	198,784
Map V Allocated 24	21,691.715	12.58	272,882
Map V Allocated 25	21,031.935	12.49	262,689
Map V Allocated 26	18,242.969	12.39	226,030
Map V Allocated 27	1,504.351	12.30	18,504
	<u>964,399.574</u>		<u>\$ 12,599,434</u>
ING MFS Total Return Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	24,460.415	\$ 10.05	\$ 245,827
ING MFS Utilities Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	20,059.520	\$ 16.48	\$ 330,581
ING Map Select 4	51,815.170	16.38	848,732
ING Map Select 5	4,991.279	16.33	81,508
ING Map Select 6	2,751.781	16.28	44,799
ING Map Select 9	267.843	16.13	4,320
ING Map Select 12	2,499.123	15.98	39,936
ING Map Select 13	2,087.189	15.93	33,249
ING Map Select 15	526.461	15.83	8,334
ING Map Select 17	357.197	15.73	5,619
ING Map Select 19	108.129	15.64	1,691
ING Map Select 32	159.812	15.02	2,400
ING Map Select 34	30.973	14.93	462
ING Map Select 43	1,785.021	16.48	29,417
ING Map Select 57	3,109.078	15.78	49,061
	<u>90,548.576</u>		<u>\$ 1,480,109</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING MFS Utilities Portfolio - Service Class			
Contracts in accumulation period:			
Deferred Compensation 2	200.442	\$ 17.06	\$ 3,420
ING Custom Choice 4	13,726.057	16.46	225,931
ING Custom Choice 5	4,656.623	17.03	79,302
ING Custom Choice 7	21,398.953	16.36	350,087
ING Custom Choice 11	390.121	15.12	5,899
ING Custom Choice 12	470.885	15.08	7,101
ING Custom Choice 14	10.851	15.94	173
ING Custom Choice 15	439.427	15.21	6,684
ING Custom Choice 23	795.699	16.83	13,392
ING Custom Choice 25	4,116.475	16.51	67,963
ING Custom Choice 48	23,348.196	15.48	361,430
ING Custom Choice 50	3,672.193	15.30	56,185
ING Custom Choice 55	9,260.261	15.58	144,275
ING Custom Choice 56	3,917.526	15.71	61,544
ING Custom Choice 58	7,410.393	15.53	115,083
ING Custom Choice 60	1,932.999	13.82	26,714
ING Custom Choice 68	1,126.715	17.21	19,391
ING Custom Choice 69	3,836.671	15.39	59,046
ING Map Select 2	45,823.008	17.22	789,072
ING Map Select 4	158.117	17.11	2,705
ING Map Select 5	1,973.041	17.06	33,660
ING Map Select 18	25.148	16.39	412
ING Map Select 19	6,958.411	16.34	113,700
ING Map Select 43	50,585.093	16.94	856,911
ING Map Select 45	1,215.581	16.83	20,458
ING Map Select 46	7,550.504	16.78	126,697
ING Map Select 47	11,029.624	16.73	184,526
ING Map Select 48	676.174	16.68	11,279
ING Map Select 49	1,417.582	16.63	23,574
ING Map Select 50	1,563.808	16.58	25,928
ING Map Select 51	32.174	16.53	532
ING Map Select 52	5,023.496	16.48	82,787
ING Map Select 53	1,203.995	16.43	19,782
ING Map Select 55	2,688.775	16.32	43,881
ING Map Select 56	7,072.896	16.27	115,076
ING Map Select 57	535.953	16.22	8,693
ING Map Select 58	3,800.494	16.17	61,454
ING Map Select 59	301.323	16.12	4,857
ING Map Select 60	12,445.562	16.07	200,000
ING Map Select 61	156.022	16.03	2,501
ING Map Select 63	1,353.871	15.93	21,567
ING Map Select 65	2,398.498	15.83	37,968
ING Map Select 67	98.917	15.73	1,556
ING Map Select 70	331.767	15.59	5,172
ING Map Select 71	653.133	15.54	10,150
ING Map Select 73	22.187	15.44	343
ING Map Select 74	2,207.336	15.40	33,993
ING Map Select 75	18.093	15.35	278
ING Map Select 76	362.224	15.30	5,542
ING Map Select 77	4,304.934	15.26	65,693
ING Map Select 78	28.494	15.21	433

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING MFS Utilities Portfolio - Service Class (continued)			
ING Map Select 79	2,386.611	\$ 15.16	\$ 36,181
ING Map Select 83	177.436	14.98	2,658
ING Map Select 84	9,050.910	16.98	153,684
ING Map Select 88	34.454	16.77	578
ING Map Select 91	286.174	16.62	4,756
ING Map Select 125	19,046.716	17.02	324,175
ING Map Select 133	664.757	16.60	11,035
ING Map Select 135	31,749.324	16.50	523,864
ING Map Select 166	12,029.020	17.22	207,140
ING Map Select 168	7,682.726	17.11	131,451
ING Map Select 173	446.972	16.85	7,531
ING Map Select 174	52.659	16.80	885
ING Map Select 175	1,327.848	16.75	22,241
ING Map Select 177	909.082	16.64	15,127
ING Map Select 207	1,719.448	16.49	28,354
ING Map Select 208	16,524.829	16.29	269,189
ING Map Select 209	8,553.500	16.14	138,053
ING Map Select 210	5,055.131	16.04	81,084
ING Map Select 212	182.192	15.80	2,879
ING Map Select 213	692.590	15.70	10,874
ING Map Select 214	87.526	15.55	1,361
ING Map Select 215	192,851.618	17.01	3,280,406
ING Map Select 216	15,049.218	16.95	255,084
ING Map Select 217	32,409.424	16.90	547,719
ING Map Select 219	26,459.579	16.80	444,521
ING Map Select 220	53,227.895	16.75	891,567
ING Map Select 222	14,507.363	16.64	241,403
ING Map Select 223	4,733.895	16.59	78,535
ING Map Select 224	13,472.151	16.54	222,829
ING Map Select 225	31,172.993	16.44	512,484
ING Map Select 227	12,276.895	16.34	200,604
ING Map Select 228	15,214.043	16.24	247,076
ING Map Select 229	14,175.519	16.19	229,502
ING Map Select 230	265.588	16.09	4,273
ING Map Select 231	1,566.196	15.99	25,043
ING Map Select 232	2,723.045	15.94	43,405
ING Map Select 233	5,009.612	15.89	79,603
ING Map Select 234	540.164	15.75	8,508
ING Map Select 235	1,301.138	15.65	20,363
ING Map Select 236	11,725.743	15.60	182,922
ING Map Select 237	1,628.107	15.51	25,252
ING Map Select 238	2,979.454	15.46	46,062
ING Map Select 241	1,391.428	15.32	21,317
ING Map Select 244	1,307.243	15.13	19,779
ING Map Select 245	434.801	15.04	6,539
ING Map Select 246	20,345.916	16.85	342,829
ING Map Select 247	7,011.023	16.69	117,014
ING Map Select 248	10,471.672	16.39	171,631
ING Map Select 249	215.070	15.27	3,284
ING Map Select 250	202.968	15.08	3,061
ING Map Select 251	4,192.201	19.41	81,371
Map Plus 4	1,972.667	17.06	33,654

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING MFS Utilities Portfolio - Service Class (continued)			
Map Plus 11	3,089.378	\$ 16.69	\$ 51,562
Map Plus 12	3,289.486	16.64	54,737
Map Plus 13	1,345.640	16.59	22,324
Map Plus 14	5,924.533	16.54	97,992
Map Plus 15	558.597	16.49	9,211
Map Plus 16	6,454.121	16.44	106,106
Map Plus 17	3,034.657	16.39	49,738
Map Plus 19	6,432.351	16.29	104,783
Map Plus 20	381.093	16.24	6,189
Map Plus 22	448.185	16.14	7,234
Map Plus 23	1,458.604	16.09	23,469
Map Plus 24	634.163	16.04	10,172
Map Plus 25	11.129	15.99	178
Map Plus 28	509.102	15.84	8,064
Map Plus 30	158.312	15.75	2,493
Map Plus 39	31.352	15.32	480
Map Plus 64	3,256.492	17.17	55,914
Map V Allocated 1	3,123.496	16.34	51,038
Map V Allocated 2	5,740.912	16.24	93,232
Map V Allocated 3	1,458.640	16.14	23,542
Map V Allocated 4	16,792.908	16.04	269,358
Map V Allocated 5	7,333.730	15.94	116,900
Map V Allocated 7	1,845.229	15.75	29,062
Map V Allocated 9	71.736	15.55	1,115
Map V Allocated 11	237.266	16.54	3,924
Map V Allocated 22	5,222.892	16.64	86,909
Map V Allocated 24	1,194.000	16.29	19,450
Map V Allocated 26	2,219.564	16.09	35,713
Map V Allocated 27	163.347	15.99	2,612
	976,642.171		\$ 16,219,041
ING MFS Utilities Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	9,214.347	\$ 12.62	\$ 116,285
ING Map Select 4	229.460	12.60	2,891
ING Map Select 10	2,297.551	12.53	28,788
	11,741.358		\$ 147,964
ING PIMCO High Yield Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	393,845.504	\$ 14.75	\$ 5,809,221
ING Map Select 3	29,523.218	14.71	434,287
ING Map Select 4	79,021.656	14.66	1,158,457
ING Map Select 5	41,916.717	14.62	612,822
ING Map Select 6	1,368.686	14.57	19,942
ING Map Select 7	24,831.482	14.53	360,801
ING Map Select 8	6,696.730	14.48	96,969
ING Map Select 9	20,484.139	14.44	295,791
ING Map Select 10	16.297	14.39	235
ING Map Select 11	828.408	14.35	11,888
ING Map Select 12	22,550.243	14.30	322,468
ING Map Select 13	16,123.764	14.26	229,925
ING Map Select 14	7,336.058	14.22	104,319
ING Map Select 15	17,837.456	14.17	252,757

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING PIMCO High Yield Portfolio - Adviser Class			
(continued)			
ING Map Select 16	2,270.021	\$ 14.13	\$ 32,075
ING Map Select 17	12,453.456	14.09	175,469
ING Map Select 19	1,115.684	14.00	15,620
ING Map Select 20	15,935.506	13.96	222,460
ING Map Select 21	6,677.494	13.91	92,884
ING Map Select 22	112.794	13.87	1,564
ING Map Select 24	3,991.545	13.79	55,043
ING Map Select 27	3,745.466	13.66	51,163
ING Map Select 30	1,772.256	13.53	23,979
ING Map Select 32	177.633	13.45	2,389
ING Map Select 33	82.659	13.41	1,108
ING Map Select 34	4,656.728	13.37	62,260
ING Map Select 35	1,403.044	13.33	18,703
ING Map Select 37	323.517	13.24	4,283
ING Map Select 38	1,034.881	13.20	13,660
	718,133.042		\$ 10,482,542
ING PIMCO High Yield Portfolio - Institutional Class			
Contracts in accumulation period:			
ING Map Select 2	41,873.592	\$ 17.85	\$ 747,444
Map Plus 62	113,859.262	17.85	2,032,388
	155,732.854		\$ 2,779,832
ING PIMCO High Yield Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 5	9,741.371	\$ 15.57	\$ 151,673
ING Custom Choice 14	794.674	14.59	11,594
ING Custom Choice 15	500.673	14.49	7,255
ING Custom Choice 25	1,345.420	15.11	20,329
ING Custom Choice 48	10,433.767	14.75	153,898
ING Custom Choice 50	5,687.414	14.57	82,866
ING Custom Choice 68	945.962	15.73	14,880
ING Custom Choice 69	623.211	14.66	9,136
ING Map Select 2	281,417.961	15.74	4,429,519
ING Map Select 3	172.236	15.69	2,702
ING Map Select 4	26,861.560	15.64	420,115
ING Map Select 5	438.789	15.59	6,841
ING Map Select 6	15,998.255	15.55	248,773
ING Map Select 7	183.275	15.50	2,841
ING Map Select 8	44,271.497	15.45	683,995
ING Map Select 9	31,370.269	15.40	483,102
ING Map Select 12	303.553	15.26	4,632
ING Map Select 17	880.721	15.03	13,237
ING Map Select 18	4,979.881	14.98	74,599
ING Map Select 34	1,134.956	14.26	16,184
ING Map Select 43	164,619.919	15.48	2,548,316
ING Map Select 44	20,238.082	15.44	312,476
ING Map Select 45	8,712.051	15.39	134,078
ING Map Select 46	7,296.179	15.34	111,923
ING Map Select 47	6,574.697	15.29	100,527
ING Map Select 48	8,557.005	15.25	130,494
ING Map Select 49	4,665.203	15.20	70,911
ING Map Select 50	2,822.231	15.15	42,757

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING PIMCO High Yield Portfolio - Service Class			
(continued)			
ING Map Select 51	3,228.236	\$ 15.11	\$ 48,779
ING Map Select 52	24,677.585	15.06	371,644
ING Map Select 53	11,251.465	15.02	168,997
ING Map Select 54	8,894.404	14.97	133,149
ING Map Select 55	14,171.764	14.92	211,443
ING Map Select 56	5,672.490	14.88	84,407
ING Map Select 57	1,443.361	14.83	21,405
ING Map Select 58	8,205.815	14.79	121,364
ING Map Select 59	9,403.563	14.74	138,609
ING Map Select 60	13,404.265	14.70	197,043
ING Map Select 61	13,211.999	14.65	193,556
ING Map Select 62	6,219.871	14.60	90,810
ING Map Select 63	11,217.377	14.56	163,325
ING Map Select 64	4,365.116	14.52	63,381
ING Map Select 65	752.628	14.47	10,891
ING Map Select 67	9.158	14.38	132
ING Map Select 68	585.994	14.34	8,403
ING Map Select 69	1,173.073	14.29	16,763
ING Map Select 70	1,748.448	14.25	24,915
ING Map Select 72	1,013.118	14.16	14,346
ING Map Select 73	3,056.226	14.12	43,154
ING Map Select 74	1,004.040	14.08	14,137
ING Map Select 75	960.835	14.03	13,481
ING Map Select 76	1,245.259	13.99	17,421
ING Map Select 77	1,245.206	13.95	17,371
ING Map Select 78	1,294.298	13.90	17,991
ING Map Select 79	53.426	13.86	740
ING Map Select 81	23.197	13.78	320
ING Map Select 83	2,593.171	13.69	35,501
ING Map Select 84	7,444.892	15.52	115,545
ING Map Select 90	120.078	15.24	1,830
ING Map Select 92	2,297.847	15.14	34,789
ING Map Select 95	165.065	15.00	2,476
ING Map Select 125	21,433.862	15.56	333,511
ING Map Select 133	7,273.304	15.18	110,409
ING Map Select 135	112.480	15.09	1,697
ING Map Select 143	363.467	14.72	5,350
ING Map Select 166	329,150.770	15.74	5,180,833
ING Map Select 168	56,144.467	15.64	878,099
ING Map Select 170	22,718.449	15.55	353,272
ING Map Select 171	201.256	15.50	3,119
ING Map Select 172	17,512.405	15.45	270,567
ING Map Select 175	14,702.575	15.31	225,096
ING Map Select 203	1,256.769	14.05	17,658
ING Map Select 207	19,479.129	15.07	293,550
ING Map Select 208	20,555.993	14.89	306,079
ING Map Select 209	38,101.609	14.75	561,999
ING Map Select 210	5,572.030	14.66	81,686
ING Map Select 211	3,442.988	14.48	49,854
ING Map Select 212	5,778.258	14.44	83,438
ING Map Select 213	5,528.853	14.35	79,339

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING PIMCO High Yield Portfolio - Service Class			
(continued)			
ING Map Select 214	1.230	\$ 14.22	\$ 17
ING Map Select 215	1,001,317.227	15.55	15,570,483
ING Map Select 216	106,136.541	15.50	1,645,116
ING Map Select 217	118,674.041	15.45	1,833,514
ING Map Select 219	95,293.630	15.36	1,463,710
ING Map Select 220	104,677.140	15.31	1,602,607
ING Map Select 222	11,341.345	15.21	172,502
ING Map Select 223	27,458.749	15.17	416,549
ING Map Select 224	26,665.032	15.12	403,175
ING Map Select 225	14,141.240	15.03	212,543
ING Map Select 227	15,059.258	14.94	224,985
ING Map Select 228	45,167.750	14.84	670,289
ING Map Select 229	11,446.409	14.80	169,407
ING Map Select 230	12,486.669	14.71	183,679
ING Map Select 231	32,423.867	14.62	474,037
ING Map Select 232	3,929.590	14.57	57,254
ING Map Select 233	16,185.302	14.53	235,172
ING Map Select 234	2,615.683	14.39	37,640
ING Map Select 235	606.563	14.31	8,680
ING Map Select 236	19,983.958	14.26	284,971
ING Map Select 237	651.562	14.18	9,239
ING Map Select 238	6,509.665	14.13	91,982
ING Map Select 240	1,972.082	14.05	27,708
ING Map Select 241	3,767.358	14.00	52,743
ING Map Select 242	212.407	13.92	2,957
ING Map Select 244	2,886.447	13.83	39,920
ING Map Select 245	6,061.887	13.75	83,351
ING Map Select 246	136,061.868	15.40	2,095,353
ING Map Select 247	52,107.242	15.26	795,157
ING Map Select 248	11,171.214	14.98	167,345
ING Map Select 249	18.951	13.96	265
ING Map Select 250	210.186	13.79	2,898
ING Map Select 251	57,814.558	19.26	1,113,508
ING Map Select 252	29,391.387	19.20	564,315
Map Plus 4	166,619.691	15.59	2,597,601
Map Plus 5	8,485.877	15.55	131,955
Map Plus 7	1,750.195	15.45	27,041
Map Plus 9	48,695.915	15.36	747,969
Map Plus 10	16,634.420	15.31	254,673
Map Plus 11	23,171.305	15.26	353,594
Map Plus 12	24,444.577	15.21	371,802
Map Plus 13	19,151.690	15.17	290,531
Map Plus 14	892.034	15.12	13,488
Map Plus 15	48,827.587	15.07	735,832
Map Plus 16	8,963.875	15.03	134,727
Map Plus 17	6,057.810	14.98	90,746
Map Plus 18	2,119.854	14.94	31,671
Map Plus 19	5,304.899	14.89	78,990
Map Plus 21	914.254	14.80	13,531
Map Plus 22	3,857.359	14.75	56,896
Map Plus 23	15,433.809	14.71	227,031

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING PIMCO High Yield Portfolio - Service Class			
(continued)			
Map Plus 24	4,439.662	\$ 14.66	\$ 65,085
Map Plus 26	916.526	14.57	13,354
Map Plus 28	465.808	14.48	6,745
Map Plus 62	25,046.519	15.74	394,232
Map V Allocated 1	1,903.380	14.94	28,436
Map V Allocated 2	951.630	14.85	14,132
Map V Allocated 3	1,208.471	14.75	17,825
Map V Allocated 4	25,159.653	14.66	368,841
Map V Allocated 5	12,296.014	14.57	179,153
Map V Allocated 6	2,617.361	14.48	37,899
Map V Allocated 7	2,396.733	14.40	34,513
Map V Allocated 9	2,898.508	14.22	41,217
Map V Allocated 10	4,057.260	15.03	60,981
Map V Allocated 11	8,225.825	15.12	124,374
Map V Allocated 14	1,653.562	14.35	23,729
Map V Allocated 15	3,666.814	15.55	57,019
Map V Allocated 20	3,353.365	15.31	51,340
Map V Allocated 24	43.643	14.89	650
Map V Allocated 25	1,145.879	14.80	16,959
Map V Allocated 26	12,068.414	14.71	177,526
Map V Allocated 27	1,265.510	14.62	18,502
	3,884,606.472		\$ 60,126,988
ING PIMCO High Yield Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	182,251.069	\$ 11.86	\$ 2,161,498
ING Map Select 4	4,433.445	11.84	52,492
ING Map Select 7	569.404	11.80	6,719
ING Map Select 9	776.829	11.78	9,151
ING Map Select 11	4,085.659	11.76	48,047
ING Map Select 21	576.839	11.65	6,720
ING Map Select 27	560.247	11.58	6,488
ING Map Select 30	201.197	11.55	2,324
	193,454.689		\$ 2,293,439
ING Pioneer Fund Portfolio - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 15	2,822.084	\$ 10.26	\$ 28,955
ING Custom Choice 48	1,268.024	10.45	13,251
ING Custom Choice 60	21,214.027	9.83	208,534
	25,304.135		\$ 250,740
ING Pioneer Fund Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 23	10,120.708	\$ 11.15	\$ 112,846
ING Custom Choice 55	1,441.794	10.35	14,923
ING Custom Choice 56	972.991	10.45	10,168
ING Map Select 166	13,271.377	9.03	119,841
	25,806.870		\$ 257,778

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Pioneer Mid Cap Value Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	97,791.074	\$ 9.89	\$ 967,154
ING Map Select 4	4,084.296	9.85	40,230
ING Map Select 12	4,360.751	9.70	42,299
ING Map Select 13	1,460.611	9.69	14,153
ING Map Select 14	161.456	9.67	1,561
ING Map Select 15	101.348	9.65	978
ING Map Select 17	393.464	9.61	3,781
ING Map Select 36	1,309.355	9.28	12,151
	109,662.355		\$ 1,082,307
ING Pioneer Mid Cap Value Portfolio - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 48	1,472.079	\$ 9.92	\$ 14,603
ING Custom Choice 54	65.837	9.82	647
ING Custom Choice 60	6,412.389	9.65	61,880
ING Custom Choice 68	565.066	10.10	5,707
ING Custom Choice 72	3,734.752	9.87	36,862
ING Map Select 207	671.781	9.63	6,469
ING Map Select 208	1,285.922	9.56	12,293
ING Map Select 209	4,820.583	9.51	45,844
ING Map Select 210	942.851	9.47	8,929
ING Map Select 211	4,596.885	9.40	43,211
ING Map Select 212	920.414	9.39	8,643
ING Map Select 214	1,769.646	9.30	16,458
ING Map Select 215	174,901.017	9.81	1,715,779
ING Map Select 216	22,622.758	9.79	221,477
ING Map Select 217	46,958.203	9.77	458,782
ING Map Select 219	46,829.988	9.74	456,124
ING Map Select 220	30,595.212	9.72	297,385
ING Map Select 222	11,918.349	9.69	115,489
ING Map Select 223	11,434.254	9.67	110,569
ING Map Select 224	566.601	9.65	5,468
ING Map Select 227	1,533.140	9.58	14,687
ING Map Select 228	93.739	9.54	894
ING Map Select 229	3,707.640	9.53	35,334
ING Map Select 230	676.113	9.49	6,416
ING Map Select 231	229.286	9.46	2,169
ING Map Select 232	296.307	9.44	2,797
ING Map Select 233	4,770.107	9.42	44,934
ING Map Select 241	580.493	9.21	5,346
ING Map Select 246	54,051.215	9.76	527,540
ING Map Select 247	23,907.014	9.70	231,898
ING Map Select 248	7,459.097	9.60	71,607
ING Map Select 251	16,630.422	17.97	298,849
ING Map Select 252	22,103.749	17.92	396,099
Map Plus 7	23,835.587	9.76	232,635
Map Plus 10	14.909	9.83	147
Map Plus 12	4,625.443	9.67	44,728
Map Plus 15	97.691	9.73	951
Map Plus 18	8,564.658	9.68	82,906
Map Plus 19	14,380.882	9.54	137,194

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Pioneer Mid Cap Value Portfolio - Institutional			
Class (continued)			
Map Plus 62 SRA	316,805.945	\$ 9.97	\$ 3,158,555
Map Plus 64	219,234.892	10.07	2,207,695
Map V Allocated 3	6,943.528	9.71	67,422
Map V Allocated 4	25,015.099	9.68	242,146
Map V Allocated 5	5,292.040	9.64	51,015
Map V Allocated 6	3,075.248	9.61	29,553
Map V Allocated 24	11,851.248	9.77	115,787
	1,148,860.079		\$ 11,651,923
ING Pioneer Mid Cap Value Portfolio - Service Class			
Contracts in accumulation period:			
Deferred Compensation 2	9,990.500	\$ 11.54	\$ 115,290
ING Custom Choice 12	185.072	10.98	2,032
ING Custom Choice 25	12,405.791	11.29	140,061
ING Map Select 2	51,901.558	10.02	520,054
ING Map Select 3	8,464.166	10.00	84,642
ING Map Select 4	43,147.006	9.98	430,607
ING Map Select 5	65.509	9.96	652
ING Map Select 6	16,109.056	9.95	160,285
ING Map Select 8	5,302.595	9.91	52,549
ING Map Select 9	5,990.319	9.89	59,244
ING Map Select 11	1,582.483	9.85	15,587
ING Map Select 43	42,321.644	9.76	413,059
ING Map Select 44	71.276	9.74	694
ING Map Select 46	2,293.460	9.84	22,568
ING Map Select 47	10,771.929	9.82	105,780
ING Map Select 50	2,506.108	9.63	24,134
ING Map Select 51	2,778.095	9.61	26,697
ING Map Select 52	12,367.264	9.60	118,726
ING Map Select 54	5,252.187	9.56	50,211
ING Map Select 55	3,602.551	9.54	34,368
ING Map Select 58	422.972	9.62	4,069
ING Map Select 59	247.079	9.47	2,340
ING Map Select 60	11,122.332	9.58	106,552
ING Map Select 63	2,377.072	9.53	22,653
ING Map Select 64	27.725	9.39	260
ING Map Select 69	1,227.346	9.42	11,562
ING Map Select 70	278.710	9.28	2,586
ING Map Select 71	1,122.553	9.39	10,541
ING Map Select 74	1,278.828	9.21	11,778
ING Map Select 75	43.442	9.20	400
ING Map Select 76	1,113.545	9.18	10,222
ING Map Select 78	177.707	9.15	1,626
ING Map Select 141	2,108.061	9.51	20,048
ING Map Select 166	304,872.489	10.02	3,054,822
ING Map Select 170	10,833.490	9.95	107,793
ING Map Select 171	6,150.696	9.93	61,076
ING Map Select 176	29,210.309	9.83	287,137
ING Map Select 183	2,626.037	9.71	25,499
ING Map Select 225	14,104.930	9.79	138,087
	626,453.892		\$ 6,256,291

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Pioneer Mid Cap Value Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	4,072.764	\$ 11.39	\$ 46,389
 ING Retirement Conservative Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	241,785.244	\$ 9.46	\$ 2,287,288
ING Map Select 4	1,187.717	9.44	11,212
ING Map Select 5	1,804.332	9.43	17,015
ING Map Select 8	40,770.149	9.39	382,832
ING Map Select 9	6,001.676	9.38	56,296
ING Map Select 10	6,245.638	9.37	58,522
ING Map Select 17	145.554	9.29	1,352
ING Map Select 22	3,746.244	9.24	34,615
ING Map Select 33	154.919	9.12	1,413
ING Map Select 43	169,047.109	9.46	1,599,186
ING Map Select 44	429.497	9.45	4,059
ING Map Select 45	366.341	9.44	3,458
ING Map Select 47	2,734.430	9.42	25,758
ING Map Select 48	9,310.075	9.41	87,608
ING Map Select 50	950.445	9.38	8,915
ING Map Select 52	48,468.928	9.36	453,669
ING Map Select 54	126,235.168	9.34	1,179,036
ING Map Select 55	4,582.318	9.33	42,753
ING Map Select 56	1,110.334	9.32	10,348
ING Map Select 57	2,114.432	9.31	19,685
ING Map Select 58	22,285.329	9.29	207,031
ING Map Select 59	1,401.439	9.28	13,005
ING Map Select 60	2,338.015	9.27	21,673
ING Map Select 67	1,020.065	9.20	9,385
ING Map Select 70	128.859	9.16	1,180
ING Map Select 72	352.181	9.14	3,219
ING Map Select 73	4,557.964	9.13	41,614
ING Map Select 74	1,975.160	9.12	18,013
ING Map Select 77	5,580.756	9.09	50,729
ING Map Select 80	503.467	9.06	4,561
ING Map Select 85	15,937.989	9.45	150,614
ING Map Select 125	11,504.499	9.46	108,833
ING Map Select 129	49.555	9.42	467
ING Map Select 166	3,454.975	9.46	32,684
ING Map Select 174	5,671.280	9.37	53,140
ING Map Select 207	459.598	9.38	4,311
ING Map Select 208	15,865.100	9.34	148,180
ING Map Select 209	8,282.097	9.31	77,106
ING Map Select 211	753.435	9.24	6,962
ING Map Select 212	83.016	9.23	766
ING Map Select 215	177,183.062	9.46	1,676,152
ING Map Select 216	13,576.508	9.46	128,434
ING Map Select 217	102,854.366	9.46	973,002
ING Map Select 219	66,172.992	9.45	625,335
ING Map Select 220	45,977.511	9.44	434,028
ING Map Select 222	11,648.082	9.42	109,725
ING Map Select 223	15,249.077	9.41	143,494

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Retirement Conservative Portfolio - Adviser Class			
(continued)			
ING Map Select 224	360.854	\$ 9.39	\$ 3,388
ING Map Select 225	12,571.311	9.37	117,793
ING Map Select 227	6,922.280	9.35	64,723
ING Map Select 228	1,134.343	9.33	10,583
ING Map Select 229	10,093.759	9.32	94,074
ING Map Select 230	425.717	9.29	3,955
ING Map Select 231	1,204.370	9.27	11,165
ING Map Select 232	894.488	9.26	8,283
ING Map Select 234	302.398	9.22	2,788
ING Map Select 235	2,922.926	9.20	26,891
ING Map Select 241	55.900	9.12	510
ING Map Select 246	29,855.458	9.46	282,433
ING Map Select 247	181.136	9.43	1,708
ING Map Select 248	5,336.415	9.36	49,949
Map Plus 13	1,914.781	9.38	17,961
Map Plus 15	9,991.136	9.36	93,517
Map Plus 16	412.215	9.35	3,854
Map Plus 18	1,534.752	9.33	14,319
Map Plus 23	4,816.453	9.27	44,649
Map Plus 43	58.717	9.06	532
Map V Allocated 2	2,620.318	9.25	24,238
Map V Allocated 4	4,832.987	9.21	44,512
Map V Allocated 5	6,062.942	9.19	55,718
Map V Allocated 7	178.198	9.14	1,629
Map V Allocated 9	473.041	9.10	4,305
Map V Allocated 15	429.729	9.42	4,048
Map V Allocated 17	239.691	9.39	2,251
Map V Allocated 24	721.158	9.26	6,678
Map V Allocated 26	48,521.734	9.22	447,370
Map V Allocated 37	30,587.897	9.28	283,856
	<u>1,387,714.031</u>		<u>\$ 13,056,343</u>
ING Retirement Growth Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	208,210.877	\$ 10.36	\$ 2,157,065
ING Map Select 4	165,212.359	10.34	1,708,296
ING Map Select 5	70.487	10.33	728
ING Map Select 8	76,441.907	10.29	786,587
ING Map Select 9	3,501.108	10.28	35,991
ING Map Select 10	5,282.970	10.27	54,256
ING Map Select 11	9,256.129	10.25	94,875
ING Map Select 14	2,466.437	10.22	25,207
ING Map Select 17	5,403.269	10.18	55,005
ING Map Select 33	6,628.787	9.99	66,222
ING Map Select 43	255,512.686	10.36	2,647,111
ING Map Select 45	12,687.655	10.34	131,190
ING Map Select 47	54,583.792	10.31	562,759
ING Map Select 48	6,985.815	10.30	71,954
ING Map Select 49	70.728	10.29	728
ING Map Select 50	5,855.619	10.28	60,196
ING Map Select 52	118,233.416	10.25	1,211,893
ING Map Select 53	1,835.236	10.24	18,793

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Retirement Growth Portfolio - Adviser Class			
(continued)			
ING Map Select 54	7,656.777	\$ 10.23	\$ 78,329
ING Map Select 55	12,244.449	10.22	125,138
ING Map Select 56	127.663	10.21	1,303
ING Map Select 57	30,749.615	10.19	313,339
ING Map Select 58	51,026.708	10.18	519,452
ING Map Select 59	35,825.716	10.17	364,348
ING Map Select 60	11,394.133	10.16	115,764
ING Map Select 64	2,908.109	10.11	29,401
ING Map Select 67	12,658.693	10.07	127,473
ING Map Select 69	5,129.092	10.05	51,547
ING Map Select 70	57.397	10.04	576
ING Map Select 71	670.115	10.03	6,721
ING Map Select 72	4,056.544	10.01	40,606
ING Map Select 73	3,354.996	10.00	33,550
ING Map Select 74	4,342.085	9.99	43,377
ING Map Select 77	6,180.640	9.96	61,559
ING Map Select 84	11,995.740	10.36	124,276
ING Map Select 85	1,747.185	10.35	18,083
ING Map Select 125	52,480.992	10.36	543,703
ING Map Select 129	3,890.280	10.31	40,109
ING Map Select 143	147.298	10.15	1,495
ING Map Select 166	6,562.598	10.36	67,989
ING Map Select 174	56.684	10.27	582
ING Map Select 207	2,204.693	10.28	22,664
ING Map Select 208	55,927.707	10.23	572,140
ING Map Select 209	30,716.972	10.19	313,006
ING Map Select 210	10,767.045	10.17	109,501
ING Map Select 211	4,829.261	10.12	48,872
ING Map Select 214	4,584.104	10.05	46,070
ING Map Select 215	561,487.865	10.36	5,817,014
ING Map Select 216	10,460.874	10.36	108,375
ING Map Select 217	75,956.423	10.36	786,909
ING Map Select 219	324,064.216	10.35	3,354,065
ING Map Select 220	23,050.515	10.34	238,342
ING Map Select 222	86,748.017	10.31	894,372
ING Map Select 223	119,973.424	10.30	1,235,726
ING Map Select 224	9,794.738	10.29	100,788
ING Map Select 225	52,447.905	10.27	538,640
ING Map Select 227	23,219.142	10.24	237,764
ING Map Select 228	13,504.342	10.22	138,014
ING Map Select 229	61,644.285	10.21	629,388
ING Map Select 230	7,930.521	10.18	80,733
ING Map Select 231	27,747.559	10.16	281,915
ING Map Select 232	7,268.878	10.15	73,779
ING Map Select 235	1,969.284	10.07	19,831
ING Map Select 237	62.448	10.04	627
ING Map Select 239	6,834.769	10.01	68,416
ING Map Select 241	3,349.372	9.99	33,460
ING Map Select 244	1,117.424	9.94	11,107
ING Map Select 246	40,488.249	10.36	419,458
ING Map Select 247	1,536.316	10.33	15,870

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Retirement Growth Portfolio - Adviser Class			
(continued)			
ING Map Select 248	32,593.022	\$ 10.25	\$ 334,078
ING Map Select 250	5.938	9.93	59
Map Plus 11	50,163.935	10.30	516,689
Map Plus 13	12,233.682	10.28	125,762
Map Plus 15	37,067.046	10.25	379,937
Map Plus 16	21.723	10.24	222
Map Plus 18	3,849.244	10.22	39,339
Map Plus 22	112.504	10.17	1,144
Map Plus 23	835.231	10.16	8,486
Map Plus 24	685.017	10.15	6,953
Map Plus 31	1,763.655	10.06	17,742
Map V Allocated 2	12,443.852	10.13	126,056
Map V Allocated 4	32,106.837	10.09	323,958
Map V Allocated 5	15,407.482	10.06	154,999
Map V Allocated 6	111.859	10.04	1,123
Map V Allocated 7	4,930.582	10.01	49,355
Map V Allocated 9	4,855.435	9.97	48,409
Map V Allocated 14	388.471	10.00	3,885
Map V Allocated 17	47.108	10.29	485
Map V Allocated 24	4,775.010	10.15	48,466
Map V Allocated 26	2,243.741	10.10	22,662
	<u>2,989,830.508</u>		<u>\$ 30,804,231</u>
ING Retirement Moderate Growth Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	96,651.705	\$ 10.73	\$ 1,037,073
ING Map Select 4	8,514.156	10.71	91,187
ING Map Select 5	6,408.789	10.69	68,510
ING Map Select 7	5,136.825	10.67	54,810
ING Map Select 9	1,424.534	10.64	15,157
ING Map Select 11	323.533	10.62	3,436
ING Map Select 14	3,149.222	10.58	33,319
ING Map Select 17	3,082.179	10.54	32,486
ING Map Select 33	9,351.450	10.35	96,788
ING Map Select 43	216,270.791	10.73	2,320,586
ING Map Select 45	1,866.954	10.71	19,995
ING Map Select 47	51,262.388	10.68	547,482
ING Map Select 48	9,452.243	10.67	100,855
ING Map Select 49	2,700.053	10.66	28,783
ING Map Select 50	3.335	10.64	35
ING Map Select 52	96,246.333	10.62	1,022,136
ING Map Select 54	17,926.267	10.59	189,839
ING Map Select 55	28,660.322	10.58	303,226
ING Map Select 56	17,097.136	10.57	180,717
ING Map Select 57	988.126	10.55	10,425
ING Map Select 58	5,626.042	10.54	59,298
ING Map Select 59	15,255.718	10.53	160,643
ING Map Select 60	9,613.323	10.52	101,132
ING Map Select 64	1,624.132	10.47	17,005
ING Map Select 67	3,410.261	10.43	35,569
ING Map Select 69	5,134.957	10.41	53,455

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Retirement Moderate Growth Portfolio - Adviser			
Class (continued)			
ING Map Select 70	374.683	\$ 10.39	\$ 3,893
ING Map Select 72	14,935.113	10.37	154,877
ING Map Select 73	15,039.378	10.36	155,808
ING Map Select 74	3,287.125	10.35	34,022
ING Map Select 77	23,025.417	10.31	237,392
ING Map Select 84	7,598.500	10.73	81,532
ING Map Select 85	4,085.440	10.72	43,796
ING Map Select 125	54,029.278	10.73	579,734
ING Map Select 129	150.795	10.68	1,610
ING Map Select 166	40,603.078	10.73	435,671
ING Map Select 174	11,113.955	10.63	118,141
ING Map Select 207	216.773	10.64	2,306
ING Map Select 208	27,833.940	10.59	294,761
ING Map Select 209	15,117.239	10.55	159,487
ING Map Select 210	2,426.174	10.53	25,548
ING Map Select 211	2,948.757	10.48	30,903
ING Map Select 212	115.657	10.47	1,211
ING Map Select 214	2,917.362	10.41	30,370
ING Map Select 215	250,437.224	10.73	2,687,191
ING Map Select 216	2,198.127	10.73	23,586
ING Map Select 217	44,617.922	10.73	478,750
ING Map Select 219	209,026.980	10.72	2,240,769
ING Map Select 220	25,276.799	10.71	270,715
ING Map Select 222	90,044.333	10.68	961,673
ING Map Select 223	87,028.740	10.67	928,597
ING Map Select 224	403.847	10.66	4,305
ING Map Select 225	5,434.529	10.63	57,769
ING Map Select 227	8,839.695	10.60	93,701
ING Map Select 228	11,999.851	10.58	126,958
ING Map Select 229	14,744.671	10.57	155,851
ING Map Select 230	2,576.880	10.54	27,160
ING Map Select 231	2,375.958	10.52	24,995
ING Map Select 232	50.218	10.51	528
ING Map Select 235	5.910	10.43	62
ING Map Select 241	641.995	10.35	6,645
ING Map Select 246	9,274.020	10.73	99,510
ING Map Select 247	2,120.935	10.69	22,673
ING Map Select 248	11,388.344	10.62	120,944
ING Map Select 250	238.392	10.28	2,451
Map Plus 11	4,657.185	10.67	49,692
Map Plus 13	2,822.617	10.64	30,033
Map Plus 15	2,617.124	10.62	27,794
Map Plus 16	7,802.650	10.60	82,708
Map Plus 17	3,269.459	10.59	34,624
Map Plus 22	440.528	10.53	4,639
Map Plus 23	2,143.897	10.52	22,554
Map Plus 24	384.789	10.51	4,044
Map Plus 31	221.161	10.42	2,304
Map V Allocated 2	1,540.208	10.49	16,157
Map V Allocated 4	2,906.344	10.44	30,342
Map V Allocated 5	7,043.915	10.42	73,398

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Retirement Moderate Growth Portfolio - Adviser Class (continued)			
Map V Allocated 6	26,745.843	\$ 10.39	\$ 277,889
Map V Allocated 7	13,777.338	10.37	142,871
Map V Allocated 9	2,936.632	10.32	30,306
Map V Allocated 17	120.816	10.66	1,288
Map V Allocated 24	899.163	10.51	9,450
Map V Allocated 26	6,993.053	10.46	73,147
Map V Allocated 37	3,844.833	10.53	40,486
	1,712,892.363		\$ 18,263,568
ING Retirement Moderate Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	37,709.561	\$ 11.06	\$ 417,068
ING Map Select 4	2,142.813	11.04	23,657
ING Map Select 5	1,433.966	11.02	15,802
ING Map Select 8	118,130.822	10.99	1,298,258
ING Map Select 9	649.578	10.97	7,126
ING Map Select 10	6,827.331	10.96	74,828
ING Map Select 11	24,914.361	10.95	272,812
ING Map Select 19	1.809	10.84	20
ING Map Select 33	3,947.048	10.67	42,115
ING Map Select 43	70,535.794	11.06	780,126
ING Map Select 44	381.422	11.05	4,215
ING Map Select 45	3,597.893	11.04	39,721
ING Map Select 47	112,614.045	11.01	1,239,881
ING Map Select 50	585.317	10.97	6,421
ING Map Select 52	404,098.117	10.95	4,424,874
ING Map Select 53	358.412	10.93	3,917
ING Map Select 54	2,108.484	10.92	23,025
ING Map Select 55	38,908.665	10.91	424,494
ING Map Select 56	1,893.261	10.89	20,618
ING Map Select 57	3,963.954	10.88	43,128
ING Map Select 58	662.541	10.87	7,202
ING Map Select 59	20,463.888	10.86	222,238
ING Map Select 60	2,614.641	10.84	28,343
ING Map Select 61	19,331.055	10.83	209,355
ING Map Select 67	2,400.840	10.75	25,809
ING Map Select 70	1,100.156	10.72	11,794
ING Map Select 72	150.585	10.69	1,610
ING Map Select 73	11,586.801	10.68	123,747
ING Map Select 74	1,117.307	10.67	11,922
ING Map Select 77	11,205.886	10.63	119,119
ING Map Select 85	5,043.371	11.05	55,729
ING Map Select 125	26,047.769	11.06	288,088
ING Map Select 129	1,470.312	11.01	16,188
ING Map Select 143	713.566	10.83	7,728
ING Map Select 166	525.720	11.06	5,814
ING Map Select 174	6,862.448	10.96	75,212
ING Map Select 207	98.269	10.97	1,078
ING Map Select 208	26,886.021	10.92	293,595
ING Map Select 209	14,163.533	10.88	154,099
ING Map Select 210	99.618	10.86	1,082
ING Map Select 211	6,610.423	10.81	71,459

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Retirement Moderate Portfolio - Adviser Class			
(continued)			
ING Map Select 212	70.939	\$ 10.79	\$ 765
ING Map Select 213	599.069	10.77	6,452
ING Map Select 215	466,557.722	11.06	5,160,128
ING Map Select 216	10,313.502	11.06	114,067
ING Map Select 217	22,386.027	11.06	247,589
ING Map Select 219	66,643.755	11.05	736,413
ING Map Select 220	23,356.068	11.04	257,851
ING Map Select 222	7,836.889	11.01	86,284
ING Map Select 223	37,694.828	11.00	414,643
ING Map Select 224	2,009.276	10.99	22,082
ING Map Select 225	22,806.992	10.96	249,965
ING Map Select 227	483.305	10.93	5,283
ING Map Select 228	40,431.804	10.91	441,111
ING Map Select 229	4,395.281	10.89	47,865
ING Map Select 230	543.456	10.87	5,907
ING Map Select 231	12,635.944	10.84	136,974
ING Map Select 232	1,067.523	10.83	11,561
ING Map Select 234	257.077	10.78	2,771
ING Map Select 235	60.762	10.75	653
ING Map Select 241	5,041.162	10.67	53,789
ING Map Select 244	725.427	10.62	7,704
ING Map Select 246	96,830.537	11.06	1,070,946
ING Map Select 248	31,797.567	10.95	348,183
Map Plus 11	32,764.956	11.00	360,415
Map Plus 13	13,971.240	10.97	153,265
Map Plus 15	11,548.441	10.95	126,455
Map Plus 18	4,726.290	10.91	51,564
Map Plus 22	173.551	10.86	1,885
Map Plus 23	3,587.712	10.84	38,891
Map Plus 24	222.705	10.83	2,412
Map Plus 43	50.067	10.59	530
Map V Allocated 2	1,416.944	10.82	15,331
Map V Allocated 4	7,964.349	10.77	85,776
Map V Allocated 5	8,307.492	10.74	89,222
Map V Allocated 7	18,962.688	10.69	202,711
Map V Allocated 9	2,266.376	10.64	24,114
Map V Allocated 17	29.156	10.99	320
Map V Allocated 24	537.514	10.83	5,821
Map V Allocated 26	4,136.597	10.78	44,593
Map V Allocated 37	138.110	10.86	1,500
	<u>1,959,306.503</u>		<u>\$ 21,527,108</u>
ING T. Rowe Price Capital Appreciation Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	140,580.729	\$ 17.78	\$ 2,499,525
ING Map Select 3	22,222.217	17.71	393,555
ING Map Select 4	17,614.414	17.64	310,718
ING Map Select 5	9,167.927	17.57	161,080
ING Map Select 6	14,503.931	17.50	253,819
ING Map Select 7	194,065.120	17.43	3,382,555
ING Map Select 8	12,035.062	17.36	208,929

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price Capital Appreciation Portfolio - Adviser Class (continued)			
ING Map Select 9	3,979.678	\$ 17.29	\$ 68,809
ING Map Select 11	2,109.607	17.15	36,180
ING Map Select 12	8,796.063	17.08	150,237
ING Map Select 13	1,420.259	17.01	24,159
ING Map Select 14	7,540.896	16.94	127,743
ING Map Select 15	4,100.948	16.87	69,183
ING Map Select 16	1,226.125	16.80	20,599
ING Map Select 19	76.486	16.60	1,270
ING Map Select 20	1,470.068	16.53	24,300
ING Map Select 21	3,467.279	16.46	57,071
ING Map Select 24	544.777	16.27	8,864
ING Map Select 43	24,398.143	17.78	433,799
ING Map Select 45	4,683.056	17.65	82,656
ING Map Select 46	314.237	17.58	5,524
ING Map Select 55	9,419.599	16.98	159,945
ING Map Select 57	401.037	16.85	6,757
ING Map Select 84	5,273.738	17.78	93,767
ING Map Select 90	19,539.283	17.36	339,202
ING Map Select 91	5,536.078	17.29	95,719
ING Map Select 108	1,039.363	16.13	16,765
ING Map Select 207	14,863.233	14.95	222,205
ING Map Select 208	3,323.583	14.73	48,956
ING Map Select 209	20,200.045	14.57	294,315
ING Map Select 210	11,108.486	14.47	160,740
ING Map Select 211	2,307.288	14.26	32,902
ING Map Select 212	1,355.412	14.21	19,260
ING Map Select 213	1,354.123	14.11	19,107
ING Map Select 214	1,138.253	13.96	15,890
ING Map Select 215	174,418.990	15.33	2,673,843
ING Map Select 216	8,167.982	15.33	125,215
ING Map Select 217	64,332.297	15.33	986,214
ING Map Select 220	331.822	15.22	5,050
ING Map Select 222	43,272.215	15.11	653,843
ING Map Select 223	15,394.062	15.06	231,835
ING Map Select 224	3,800.746	15.00	57,011
ING Map Select 227	7,041.799	14.79	104,148
ING Map Select 228	4,659.298	14.68	68,398
ING Map Select 230	28,255.621	14.52	410,272
ING Map Select 231	4,696.856	14.42	67,729
ING Map Select 232	1,874.455	14.37	26,936
ING Map Select 233	6,717.472	14.31	96,127
ING Map Select 235	920.319	14.06	12,940
ING Map Select 236	336.779	14.01	4,718
ING Map Select 237	66.495	13.91	925
ING Map Select 239	12,708.266	13.81	175,501
ING Map Select 246	4,127.023	15.33	63,267
ING Map Select 247	10,264.958	15.17	155,719
ING Map Select 248	10,299.059	14.84	152,838
ING Map Select 251	57,999.027	18.39	1,066,602
Map Select I	12,859.725	19.14	246,135
	1,043,721.809		\$ 17,231,371

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price Capital Appreciation Portfolio - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 7	13,456.904	\$ 11.93	\$ 160,541
ING Custom Choice 19	1,865,042.750	12.33	22,995,977
ING Custom Choice 25	50,817.164	12.02	610,822
ING Custom Choice 35	4,208,873.740	12.33	51,895,413
ING Custom Choice 37	267,087.729	12.31	3,287,850
ING Custom Choice 40	241,285.036	12.33	2,975,044
ING Custom Choice 44	20,163.674	12.10	243,980
ING Custom Choice 58	544,466.947	12.05	6,560,827
ING Custom Choice 68	26,651.083	12.33	328,608
ING Custom Choice 72	450,912.376	11.57	5,217,056
ING Custom Choice 79	6,912.031	11.23	77,622
ING Custom Choice 81	356,043.248	11.56	4,115,860
ING Map Select 251	33,434.834	18.70	625,231
Map Plus 62	108,813.260	11.84	1,288,349
	8,193,960.776		\$ 100,383,180
ING T. Rowe Price Capital Appreciation Portfolio - Service Class			
Contracts in accumulation period:			
Deferred Compensation 2	11,906.668	\$ 13.80	\$ 164,312
ING Custom Choice 5	73,696.364	13.77	1,014,799
ING Custom Choice 7	40,366.027	13.18	532,024
ING Custom Choice 10	2,049.811	12.51	25,643
ING Custom Choice 11	17,988.120	12.48	224,492
ING Custom Choice 14	1,198.198	12.85	15,397
ING Custom Choice 15	7,774.871	12.55	97,575
ING Custom Choice 19	581,577.870	13.74	7,990,880
ING Custom Choice 20	46,253.555	13.92	643,849
ING Custom Choice 23	43,308.895	13.57	587,702
ING Custom Choice 25	87,710.530	13.31	1,167,427
ING Custom Choice 48	611,901.953	12.77	7,813,988
ING Custom Choice 49	45,149.971	13.15	593,722
ING Custom Choice 50	1,351.941	12.62	17,061
ING Custom Choice 51	21,043.657	12.70	267,254
ING Custom Choice 54	131,545.107	13.29	1,748,234
ING Custom Choice 55	219,048.019	12.85	2,814,767
ING Custom Choice 56	184.567	12.96	2,392
ING Custom Choice 60	7,862.395	12.32	96,865
ING Custom Choice 65	457,599.083	13.74	6,287,411
ING Map Select 2	1,401,904.260	14.95	20,958,469
ING Map Select 3	13,976.156	14.90	208,245
ING Map Select 4	112,633.246	14.85	1,672,604
ING Map Select 5	60,718.541	14.80	898,634
ING Map Select 6	84,771.386	14.75	1,250,378
ING Map Select 7	82,977.733	14.71	1,220,602
ING Map Select 8	40,616.247	14.66	595,434
ING Map Select 9	213,623.539	14.61	3,121,040
ING Map Select 10	18,990.252	14.56	276,498
ING Map Select 11	6,637.482	14.51	96,310
ING Map Select 12	5,860.361	14.46	84,741
ING Map Select 13	1,910.468	14.41	27,530

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price Capital Appreciation Portfolio -			
Service Class (continued)			
ING Map Select 14	9,254.617	\$ 14.37	\$ 132,989
ING Map Select 15	3,309.444	14.32	47,391
ING Map Select 16	1,374.538	14.27	19,615
ING Map Select 18	3,950.180	14.18	56,014
ING Map Select 19	9,581.374	14.13	135,385
ING Map Select 23	4,988.736	13.94	69,543
ING Map Select 24	208.393	13.89	2,895
ING Map Select 33	493.891	13.48	6,658
ING Map Select 38	541.820	13.26	7,185
ING Map Select 39	7,669.674	13.22	101,393
ING Map Select 43	355,500.959	14.71	5,229,419
ING Map Select 44	2,482.865	14.66	36,399
ING Map Select 45	17,596.814	14.61	257,089
ING Map Select 46	57,832.949	14.56	842,048
ING Map Select 47	80,264.716	14.52	1,165,444
ING Map Select 48	15,408.454	14.47	222,960
ING Map Select 49	17,407.596	14.42	251,018
ING Map Select 50	37,374.880	14.37	537,077
ING Map Select 51	54,296.108	14.32	777,520
ING Map Select 52	53,959.015	14.28	770,535
ING Map Select 53	11,444.398	14.23	162,854
ING Map Select 54	28,432.127	14.18	403,168
ING Map Select 55	10,747.629	14.13	151,864
ING Map Select 56	17,006.518	14.09	239,622
ING Map Select 57	54,311.427	14.04	762,532
ING Map Select 58	34,966.550	13.99	489,182
ING Map Select 59	32,254.131	13.95	449,945
ING Map Select 60	11,288.630	13.90	156,912
ING Map Select 61	20,530.815	13.85	284,352
ING Map Select 62	2,182.284	13.81	30,137
ING Map Select 63	14,684.711	13.76	202,062
ING Map Select 64	2,842.001	13.71	38,964
ING Map Select 65	9,673.414	13.67	132,236
ING Map Select 66	2,543.576	13.62	34,644
ING Map Select 67	12,109.558	13.58	164,448
ING Map Select 68	5,301.623	13.53	71,731
ING Map Select 70	1,371.756	13.44	18,436
ING Map Select 71	2,125.131	13.40	28,477
ING Map Select 72	199.333	13.35	2,661
ING Map Select 73	6,392.523	13.31	85,084
ING Map Select 74	5,883.530	13.26	78,016
ING Map Select 76	219.632	13.18	2,895
ING Map Select 77	14,951.459	13.13	196,313
ING Map Select 78	2,645.228	13.09	34,626
ING Map Select 79	340.196	13.04	4,436
ING Map Select 80	36.405	13.00	473
ING Map Select 83	882.186	12.87	11,354
ING Map Select 84	33,355.969	14.75	492,001
ING Map Select 85	3,031.263	14.70	44,560
ING Map Select 87	1,088.795	14.60	15,896
ING Map Select 88	3,934.368	14.55	57,245

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price Capital Appreciation Portfolio -			
Service Class (continued)			
ING Map Select 95	465.761	\$ 14.21	\$ 6,618
ING Map Select 125	155,609.692	14.78	2,299,911
ING Map Select 129	15,835.095	14.58	230,876
ING Map Select 135	11,984.144	14.29	171,253
ING Map Select 137	41.981	14.20	596
ING Map Select 138	4,337.431	14.15	61,375
ING Map Select 141	38.131	14.01	534
ING Map Select 157	760.738	13.28	10,103
ING Map Select 159	2,555.989	13.19	33,713
ING Map Select 166	1,439,383.972	14.95	21,518,790
ING Map Select 167	2,836.702	14.90	42,267
ING Map Select 168	242,170.081	14.85	3,596,226
ING Map Select 172	8,146.585	14.66	119,429
ING Map Select 173	30,276.567	14.61	442,341
ING Map Select 174	14.782	14.56	215
ING Map Select 175	2,417.516	14.51	35,078
ING Map Select 181	2,066.966	14.22	29,392
ING Map Select 207	110,684.482	14.27	1,579,468
ING Map Select 208	160,368.906	\$ 14.08	\$ 2,257,994
ING Map Select 209	119,904.388	13.94	1,671,467
ING Map Select 210	93,346.694	13.85	1,292,852
ING Map Select 211	16,740.919	13.66	228,681
ING Map Select 212	30,667.776	13.62	417,695
ING Map Select 213	23,947.183	13.53	324,005
ING Map Select 214	18,172.683	13.39	243,332
ING Map Select 215	4,558,697.138	14.75	67,240,783
ING Map Select 216	405,074.283	14.71	5,958,643
ING Map Select 217	485,249.024	14.66	7,113,751
ING Map Select 219	411,537.137	14.56	5,991,981
ING Map Select 220	634,033.094	14.51	9,199,820
ING Map Select 222	277,474.459	14.41	3,998,407
ING Map Select 223	168,761.560	14.37	2,425,104
ING Map Select 224	149,207.163	14.32	2,136,647
ING Map Select 225	304,306.933	14.22	4,327,245
ING Map Select 227	128,949.759	14.13	1,822,060
ING Map Select 228	76,633.893	14.03	1,075,174
ING Map Select 229	94,919.598	13.99	1,327,925
ING Map Select 230	20,307.834	13.89	282,076
ING Map Select 231	102,959.309	13.80	1,420,838
ING Map Select 232	118,614.592	13.76	1,632,137
ING Map Select 233	31,834.537	13.71	436,452
ING Map Select 234	43,803.113	13.57	594,408
ING Map Select 235	15,731.704	13.48	212,063
ING Map Select 236	34,678.494	13.44	466,079
ING Map Select 237	4,291.239	13.35	57,288
ING Map Select 238	13,668.175	13.30	181,787
ING Map Select 239	9,071.956	13.26	120,294
ING Map Select 240	4,354.700	13.22	57,569
ING Map Select 241	27,242.292	13.17	358,781
ING Map Select 242	451.612	13.08	5,907
ING Map Select 243	21,597.725	13.04	281,634

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price Capital Appreciation Portfolio -			
Service Class (continued)			
ING Map Select 244	3,943.047	\$ 13.00	\$ 51,260
ING Map Select 245	1,431.293	12.91	18,478
ING Map Select 246	503,967.890	14.61	7,362,971
ING Map Select 247	246,553.136	14.46	3,565,158
ING Map Select 248	171,503.044	14.18	2,431,913
ING Map Select 249	11,003.496	13.13	144,476
ING Map Select 250	15,412.455	12.95	199,591
ING Map Select 251	837,384.899	18.57	15,550,238
ING Map Select 252	97,225.356	18.52	1,800,614
Map Plus 4	191,695.413	13.79	2,643,480
Map Plus 5	8,677.398	13.75	119,314
Map Plus 6	81,537.538	13.71	1,117,880
Map Plus 8	25,317.360	13.63	345,076
Map Plus 9	52,945.943	13.58	719,006
Map Plus 10	16,689.698	13.54	225,979
Map Plus 11	67,314.876	13.50	908,751
Map Plus 12	42,659.059	13.46	574,191
Map Plus 13	158,022.376	13.42	2,120,660
Map Plus 14	9,421.441	13.38	126,059
Map Plus 15	48,072.671	13.33	640,809
Map Plus 16	79,452.360	13.29	1,055,922
Map Plus 17	56,867.708	13.25	753,497
Map Plus 18	52,589.155	13.21	694,703
Map Plus 19	60,786.169	13.17	800,554
Map Plus 20	101,589.701	13.13	1,333,873
Map Plus 21	28,728.684	13.09	376,058
Map Plus 22	24,892.293	13.05	324,844
Map Plus 23	13,719.527	13.01	178,491
Map Plus 24	10,759.466	12.97	139,550
Map Plus 25	34,470.582	12.93	445,705
Map Plus 26	3,580.033	12.89	46,147
Map Plus 28	20,350.615	12.81	260,691
Map Plus 29	4,931.413	12.77	62,974
Map Plus 31	3,297.061	12.69	41,840
Map Plus 32	1,462.817	12.65	18,505
Map Plus 33	118.450	12.62	1,495
Map Plus 34	185.149	12.58	2,329
Map Plus 35	2,423.684	12.54	30,393
Map Plus 62	226,687.138	13.92	3,155,485
Map Plus 64	56,828.673	13.88	788,782
	19,545,137.016		\$ 284,548,788
ING T. Rowe Price Capital Appreciation Portfolio -			
Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	186,447.680	\$ 11.80	\$ 2,200,083
ING Map Select 4	1,324.944	11.77	15,595
ING Map Select 8	2,005.377	11.73	23,523
	189,778.001		\$ 2,239,201

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING T. Rowe Price Equity Income Portfolio - Adviser			
Class			
Contracts in accumulation period:			
ING Map Select 2	514,228.388	\$ 14.10	\$ 7,250,620
ING Map Select 3	49,268.646	14.04	691,732
ING Map Select 4	69,972.237	13.98	978,212
ING Map Select 5	14,504.604	13.93	202,049
ING Map Select 6	8,586.813	13.87	119,099
ING Map Select 7	18,429.123	13.81	254,506
ING Map Select 8	34,950.905	13.76	480,924
ING Map Select 9	21,922.200	13.70	300,334
ING Map Select 11	12,434.051	13.59	168,979
ING Map Select 12	7,180.126	13.54	97,219
ING Map Select 13	20.721	13.48	279
ING Map Select 14	683.547	13.43	9,180
ING Map Select 15	21,403.048	13.37	286,159
ING Map Select 16	2,560.511	13.32	34,106
ING Map Select 17	7,680.852	13.26	101,848
ING Map Select 18	237.570	13.21	3,138
ING Map Select 19	2,383.833	13.16	31,371
ING Map Select 20	4,318.563	13.10	56,573
ING Map Select 21	6,183.437	13.05	80,694
ING Map Select 22	4,595.315	13.00	59,739
ING Map Select 23	5,290.764	12.94	68,462
ING Map Select 27	6.004	12.74	76
ING Map Select 30	6,931.754	12.58	87,201
ING Map Select 32	919.448	12.48	11,475
ING Map Select 33	344.109	12.43	4,277
ING Map Select 34	500.026	12.38	6,190
ING Map Select 35	5,757.370	12.33	70,988
ING Map Select 36	8.897	12.28	109
ING Map Select 38	1,260.617	12.18	15,354
ING Map Select 42	4.967	11.99	60
ING Map Select 56	28.389	13.41	381
ING Map Select 63	1,928.650	13.06	25,188
ING Map Select 84	92,764.048	14.10	1,307,973
ING Map Select 97	51.784	13.37	692
Map Plus 18	457.113	13.75	6,285
Map Plus 24	1,289.282	13.64	17,586
	<u>919,087.712</u>		<u>\$ 12,829,058</u>
ING T. Rowe Price Equity Income Portfolio -			
Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 5	37,715.991	\$ 12.69	\$ 478,616
ING Custom Choice 7	3,843.999	14.94	57,429
ING Map Select 2	97,107.509	9.52	924,463
ING Map Select 210	108.594	13.66	1,483
ING Map Select 213	1,478.622	13.54	20,021
ING Map Select 215	10,132.610	14.01	141,958
ING Map Select 227	104.488	13.77	1,439
ING Map Select 236	32.699	13.50	441
ING Map Select 237	2,644.672	13.46	35,597
ING Map Select 251	269,411.802	20.58	5,544,495

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price Equity Income Portfolio - Institutional Class (continued)			
Map Plus 9	19,921.251	\$ 13.92	\$ 277,304
Map Plus 11	14,292.934	13.88	198,386
Map Plus 12	103.574	13.86	1,436
Map Plus 16	493.161	13.79	6,801
Map Plus 18	236.185	13.75	3,248
Map Plus 20	3,451.579	13.72	47,356
Map Plus 24	487.156	13.64	6,645
Map Plus 25	2,518.283	13.63	34,324
Map Plus 27	453.498	13.59	6,163
Map Plus 29	4.082	13.55	55
Map Plus 62	2,858.236	14.18	40,530
Map V Allocated 4	11,243.444	13.75	154,597
Map V Allocated 5	541.941	13.72	7,435
Map V Allocated 9	1,024.381	13.57	13,901
Map V Allocated 26	849.626	13.77	11,699
Map V Unallocated 7	10,310.238	13.81	142,384
	491,370.555		\$ 8,158,206
ING T. Rowe Price Equity Income Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 4	808.305	\$ 15.75	\$ 12,731
ING Custom Choice 5	33,461.035	13.36	447,039
ING Custom Choice 7	955.473	15.61	14,915
ING Custom Choice 9	1,107.140	15.41	17,061
ING Custom Choice 10	1,034.129	15.35	15,874
ING Custom Choice 11	11,354.925	15.28	173,503
ING Custom Choice 12	5,577.323	15.22	84,887
ING Custom Choice 14	1,396.883	15.09	21,079
ING Custom Choice 15	1,193.469	15.37	18,344
ING Custom Choice 16	9.942	14.78	147
ING Custom Choice 19	409,235.928	16.53	6,764,670
ING Custom Choice 20	12,713.883	16.47	209,398
ING Custom Choice 23	1,447.649	16.25	23,524
ING Custom Choice 25	21,104.833	15.84	334,301
ING Custom Choice 27	1,217.185	15.76	19,183
ING Custom Choice 48	25,571.620	15.77	403,264
ING Custom Choice 50	3,111.406	15.52	48,289
ING Custom Choice 51	32,315.901	15.68	506,713
ING Custom Choice 52	13,784.663	15.51	213,800
ING Custom Choice 55	19,740.067	12.78	252,278
ING Custom Choice 56	9,368.526	12.95	121,322
ING Custom Choice 59	3,222.476	12.95	41,731
ING Custom Choice 60	49,477.875	9.91	490,326
ING Custom Choice 61	15,576.391	13.06	203,428
ING Custom Choice 68	380.536	13.50	5,137
ING Custom Choice 70	6,479.391	11.22	72,699
ING Custom Choice 80	1,612.938	8.82	14,226
ING Map Select 2	1,096,819.226	12.57	13,787,018
ING Map Select 3	26,553.844	12.52	332,454
ING Map Select 4	187,915.575	12.48	2,345,186
ING Map Select 6	104,511.269	12.39	1,294,895

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price Equity Income Portfolio - Service Class (continued)			
ING Map Select 7	56,657.336	\$ 12.34	\$ 699,152
ING Map Select 8	54,868.146	12.30	674,878
ING Map Select 9	19,742.926	12.25	241,851
ING Map Select 11	217.242	12.17	2,644
ING Map Select 14	1,673.342	12.03	20,130
ING Map Select 15	3,345.379	11.99	40,111
ING Map Select 18	6,702.657	11.86	79,494
ING Map Select 19	4,747.535	11.82	56,116
ING Map Select 20	5,402.915	11.78	63,646
ING Map Select 24	3,428.368	11.61	39,803
ING Map Select 39	8,087.389	10.99	88,880
ING Map Select 43	131,160.011	12.36	1,621,138
ING Map Select 44	4,805.503	12.32	59,204
ING Map Select 45	24,704.064	12.28	303,366
ING Map Select 46	4,566.299	12.23	55,846
ING Map Select 47	12,720.985	12.19	155,069
ING Map Select 48	6,607.154	12.14	80,211
ING Map Select 49	24,070.988	12.10	291,259
ING Map Select 50	17,482.619	12.06	210,840
ING Map Select 51	15,832.590	12.01	190,149
ING Map Select 52	21,149.817	11.97	253,163
ING Map Select 53	638.582	11.93	7,618
ING Map Select 54	11,971.593	11.88	142,223
ING Map Select 55	21,069.430	11.84	249,462
ING Map Select 56	6,511.094	11.80	76,831
ING Map Select 57	10,058.336	11.75	118,185
ING Map Select 58	4,041.711	11.71	47,328
ING Map Select 59	8,265.783	11.67	96,462
ING Map Select 60	9,584.647	11.63	111,469
ING Map Select 61	21,533.746	11.59	249,576
ING Map Select 63	648.163	11.50	7,454
ING Map Select 64	2,110.647	11.46	24,188
ING Map Select 65	13,909.111	11.42	158,842
ING Map Select 66	270.479	11.38	3,078
ING Map Select 67	3,415.129	11.34	38,728
ING Map Select 68	255.844	11.30	2,891
ING Map Select 69	6,947.188	11.25	78,156
ING Map Select 70	3,524.918	11.21	39,514
ING Map Select 71	10,831.207	11.17	120,985
ING Map Select 72	154.332	11.13	1,718
ING Map Select 73	4,171.308	11.09	46,260
ING Map Select 74	2,529.591	11.05	27,952
ING Map Select 75	2,627.593	11.01	28,930
ING Map Select 76	418.328	10.97	4,589
ING Map Select 77	1,466.116	10.93	16,025
ING Map Select 78	2,618.735	10.89	28,518
ING Map Select 79	185.857	10.86	2,018
ING Map Select 80	80.581	10.82	872
ING Map Select 81	63.725	10.78	687
ING Map Select 82	310.171	10.74	3,331
ING Map Select 83	130.236	10.70	1,394

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price Equity Income Portfolio - Service			
Class (continued)			
ING Map Select 84	14,767.474	\$ 12.39	\$ 182,969
ING Map Select 91	2,805.291	12.08	33,888
ING Map Select 126	19,391.193	12.38	240,063
ING Map Select 166	976,903.597	12.57	12,279,678
ING Map Select 167	4,903.204	12.52	61,388
ING Map Select 168	40,221.870	12.48	501,969
ING Map Select 170	53,962.805	12.39	668,599
ING Map Select 175	64,147.912	12.17	780,680
ING Map Select 181	202.388	11.90	2,408
ING Map Select 203	956.732	10.99	10,514
ING Map Select 207	117,769.364	11.95	1,407,344
ING Map Select 208	35,057.007	11.78	412,972
ING Map Select 209	18,695.715	11.65	217,805
ING Map Select 210	31,842.869	11.56	368,104
ING Map Select 211	7,996.331	11.40	91,158
ING Map Select 212	25,376.217	11.36	288,274
ING Map Select 213	18,031.148	11.28	203,391
ING Map Select 214	4,886.637	11.15	54,486
ING Map Select 215	2,476,645.690	12.39	30,685,640
ING Map Select 216	154,045.798	12.34	1,900,925
ING Map Select 217	317,114.811	12.30	3,900,512
ING Map Select 219	219,478.068	12.21	2,679,827
ING Map Select 220	174,137.329	12.17	2,119,251
ING Map Select 222	93,527.961	12.08	1,129,818
ING Map Select 223	51,343.696	12.03	617,665
ING Map Select 224	73,144.731	11.99	877,005
ING Map Select 225	73,707.804	11.90	877,123
ING Map Select 227	80,879.270	11.82	955,993
ING Map Select 228	46,967.899	11.73	550,933
ING Map Select 229	30,915.133	11.69	361,398
ING Map Select 230	38,634.019	11.61	448,541
ING Map Select 231	11,212.484	11.52	129,168
ING Map Select 232	19,620.434	11.48	225,243
ING Map Select 233	26,701.203	11.44	305,462
ING Map Select 234	13,373.538	11.32	151,388
ING Map Select 235	1,773.623	11.24	19,936
ING Map Select 236	6,617.771	11.19	74,053
ING Map Select 237	4,626.152	11.11	51,397
ING Map Select 238	2,884.696	11.07	31,934
ING Map Select 239	1,744.225	11.03	19,239
ING Map Select 240	443.087	10.99	4,870
ING Map Select 241	10,403.089	10.95	113,914
ING Map Select 242	5,240.903	10.88	57,021
ING Map Select 243	10,445.929	10.84	113,234
ING Map Select 244	50.660	10.80	547
ING Map Select 245	43.723	10.72	469
ING Map Select 246	113,666.069	12.25	1,392,409
ING Map Select 247	131,398.177	12.12	1,592,546
ING Map Select 248	59,851.770	11.86	709,842
ING Map Select 249	1,502.120	10.91	16,388
ING Map Select 251	180,454.652	20.42	3,684,884

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price Equity Income Portfolio - Service			
Class (continued)			
ING Map Select 252	7,419.088	\$ 20.36	\$ 151,053
Map Plus 4	117,148.948	18.04	2,113,367
Map Plus 6	21,863.612	17.89	391,140
Map Plus 8	3,044.787	17.74	54,015
Map Plus 9	7,955.912	17.66	140,501
Map Plus 10	31,241.840	17.59	549,544
Map Plus 11	8,713.110	17.51	152,567
Map Plus 12	42,265.014	17.44	737,102
Map Plus 13	38,669.916	17.36	671,310
Map Plus 14	16,943.977	17.29	292,961
Map Plus 15	17,665.819	17.22	304,205
Map Plus 16	21,642.096	17.14	370,946
Map Plus 17	42,979.732	17.07	733,664
Map Plus 18	12,487.145	17.00	212,281
Map Plus 19	18,001.199	16.93	304,760
Map Plus 20	8,417.152	16.86	141,913
Map Plus 21	14,750.162	16.78	247,508
Map Plus 22	13,706.956	16.71	229,043
Map Plus 23	26,290.967	16.64	437,482
Map Plus 24	7,926.492	16.57	131,342
Map Plus 25	8,604.268	16.50	141,970
Map Plus 26	2,971.453	16.43	48,821
Map Plus 28	8,991.832	16.29	146,477
Map Plus 29	7,953.202	16.22	129,001
Map Plus 30	513.723	16.16	8,302
Map Plus 32	5,514.627	16.02	88,344
Map Plus 33	5.865	15.95	94
Map Plus 34	1,624.246	15.88	25,793
Map Plus 39	1,700.455	15.55	26,442
Map Plus 42	8,693.045	15.35	133,438
Map Plus 44	352.067	15.22	5,358
Map Plus 62	91,169.240	16.47	1,501,557
Map Plus 64	409,612.009	16.42	6,725,829
Map V Allocated 1	1,081.768	12.36	13,371
Map V Allocated 2	45,088.396	12.26	552,784
Map V Allocated 3	36,900.154	12.17	449,075
Map V Allocated 4	158,622.094	12.08	1,916,155
Map V Allocated 5	38,086.451	11.98	456,276
Map V Allocated 6	16,098.359	11.89	191,409
Map V Allocated 7	18,501.303	11.80	218,315
Map V Allocated 8	1,591.747	11.71	18,639
Map V Allocated 9	22,339.264	11.62	259,582
Map V Allocated 10	6,173.223	12.45	76,857
Map V Allocated 11	17,355.959	12.55	217,817
Map V Allocated 14	148.359	11.76	1,745
Map V Allocated 15	100,596.522	12.99	1,306,749
Map V Allocated 20	6,452.495	12.74	82,205
Map V Allocated 22	33,713.304	12.64	426,136
Map V Allocated 24	5,217.465	12.31	64,227
Map V Allocated 25	6,457.421	12.22	78,910
Map V Allocated 26	31,070.903	12.12	376,579

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price Equity Income Portfolio - Service Class (continued)			
Map V Allocated 30	137.153	\$ 11.67	\$ 1,601
Map V Allocated 37	4,395.025	12.40	54,498
Map V Unallocated 7	1,928.851	12.22	23,571
	10,126,687.692		\$ 132,990,552
ING T. Rowe Price Equity Income Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	21,745.543	\$ 11.70	\$ 254,423
ING Map Select 4	19,680.368	11.68	229,867
ING Map Select 8	31,120.543	11.64	362,243
ING Map Select 10	14,188.150	11.62	164,866
ING Map Select 11	1,543.559	11.61	17,921
Map Select I	4,164.572	16.28	67,799
	92,442.735		\$ 1,097,119
ING T. Rowe Price International Stock Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 4	3,402.927	\$ 10.88	\$ 37,024
ING Map Select 34	19.977	9.92	198
ING Map Select 84	4,376.523	10.95	47,923
	7,799.427		\$ 85,145
ING T. Rowe Price International Stock Portfolio - Institutional Class			
Contracts in accumulation period:			
ING Map Select 251	341,110.776	\$ 17.09	\$ 5,829,583
ING T. Rowe Price International Stock Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 7	328.362	\$ 11.23	\$ 3,688
ING Custom Choice 12	20.356	9.35	190
ING Custom Choice 15	928.474	9.43	8,756
ING Custom Choice 23	54,459.428	11.55	629,006
ING Custom Choice 25	264.358	11.33	2,995
ING Custom Choice 26	2,812.313	11.26	31,667
ING Custom Choice 48	3,026.488	9.60	29,054
ING Custom Choice 50	276.556	9.48	2,622
ING Custom Choice 55	2,922.213	9.65	28,199
ING Custom Choice 56	1,244.839	9.74	12,125
ING Custom Choice 60	1,683.964	9.08	15,290
ING Custom Choice 68	3,330.477	11.33	37,734
ING Custom Choice 72	17,152.903	7.66	131,391
ING Map Select 2	52,264.012	12.99	678,910
ING Map Select 4	7,851.902	12.90	101,290
ING Map Select 6	20,345.953	12.82	260,835
ING Map Select 10	1,398.217	12.65	17,687
ING Map Select 18	2,570.474	12.31	31,643
ING Map Select 43	26,410.962	12.78	337,532
ING Map Select 47	69.736	12.61	879
ING Map Select 49	1,788.135	12.53	22,405
ING Map Select 50	849.264	12.48	10,599

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price International Stock			
Portfolio - Service Class (continued)			
ING Map Select 51	2,436.457	\$ 12.44	\$ 30,310
ING Map Select 53	2,487.472	12.36	30,745
ING Map Select 55	2,495.902	12.28	30,650
ING Map Select 59	242.855	12.11	2,941
ING Map Select 60	2,616.970	12.07	31,587
ING Map Select 63	537.599	11.95	6,424
ING Map Select 64	39.866	11.91	475
ING Map Select 65	506.423	11.87	6,011
ING Map Select 71	984.925	11.64	11,465
ING Map Select 73	19.485	11.56	225
ING Map Select 92	4,916.181	12.47	61,305
ING Map Select 98	5,838.138	12.22	71,342
ING Map Select 125	17,281.189	12.84	221,890
ING Map Select 166	39,687.246	12.99	515,537
ING Map Select 173	88.662	12.69	1,125
ING Map Select 207	358.297	12.40	4,443
ING Map Select 208	7,640.751	12.23	93,446
ING Map Select 209	1,532.199	12.11	18,555
ING Map Select 210	121.430	12.03	1,461
ING Map Select 211	1,125.515	11.87	13,360
ING Map Select 212	268.791	11.83	3,180
ING Map Select 214	9.505	11.63	111
ING Map Select 215	149,001.232	12.82	1,910,196
ING Map Select 216	54,060.572	12.77	690,354
ING Map Select 217	39,288.115	12.73	500,138
ING Map Select 219	30,747.126	12.65	388,951
ING Map Select 220	44,779.097	12.60	564,217
ING Map Select 222	58.198	12.52	729
ING Map Select 223	16,410.095	12.48	204,798
ING Map Select 224	10,639.731	12.44	132,358
ING Map Select 225	3,858.195	12.35	47,649
ING Map Select 227	39,855.760	12.27	489,030
ING Map Select 228	5,855.581	12.19	71,380
ING Map Select 229	1,536.080	12.15	18,663
ING Map Select 230	7.671	12.07	93
ING Map Select 231	228.272	11.99	2,737
ING Map Select 232	3,632.119	11.95	43,404
ING Map Select 233	2,234.669	11.91	26,615
ING Map Select 234	342.470	11.79	4,038
ING Map Select 235	662.387	11.71	7,757
ING Map Select 236	437.374	11.67	5,104
ING Map Select 237	124.790	11.60	1,448
ING Map Select 245	359.293	11.22	4,031
ING Map Select 246	25,745.940	12.69	326,716
ING Map Select 247	1,465.970	12.56	18,413
ING Map Select 248	2,830.452	12.31	34,843
Map Plus 4	7,998.084	11.23	89,818
Map Plus 13	675.226	10.92	7,373
Map Plus 15	14.177	10.86	154
Map Plus 18	658.392	10.76	7,084
Map Plus 22	1,249.241	10.62	13,267

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING T. Rowe Price International Stock			
Portfolio - Service Class (continued)			
Map Plus 23	6,675.200	\$ 10.59	\$ 70,690
Map Plus 24	578.754	10.56	6,112
Map Plus 28	75.741	10.43	790
Map Plus 34	688.659	10.24	7,052
Map V Allocated 4	6,075.397	12.03	73,087
Map V Allocated 5	4,271.282	11.95	51,042
Map V Allocated 6	225.324	11.87	2,675
Map V Allocated 7	1,417.660	11.79	16,714
Map V Allocated 9	46.894	11.63	545
Map V Allocated 26	10,407.592	12.07	125,620
	<u>768,454.056</u>		<u>\$ 9,516,770</u>
ING Templeton Global Growth Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 68	299.425	\$ 8.64	\$ 2,587
ING U.S. Stock Index Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	1,132,779.557	\$ 12.84	\$ 14,544,890
ING Map Select 3	61,138.060	12.83	784,401
ING Map Select 4	134,115.889	12.81	1,718,025
ING Map Select 5	86,296.179	12.80	1,104,591
ING Map Select 6	32,303.635	12.78	412,840
ING Map Select 7	31,468.352	12.77	401,851
ING Map Select 8	56,687.965	12.75	722,772
ING Map Select 9	29,038.753	12.73	369,663
ING Map Select 10	14,014.883	12.72	178,269
ING Map Select 11	24,643.239	12.70	312,969
ING Map Select 12	77,850.071	12.69	987,917
ING Map Select 13	9,379.290	12.67	118,836
ING Map Select 14	11,311.445	12.66	143,203
ING Map Select 15	80,993.554	12.65	1,024,568
ING Map Select 16	26,175.288	12.63	330,594
ING Map Select 17	41,285.408	12.62	521,022
ING Map Select 18	3,119.640	12.60	39,307
ING Map Select 19	21,542.793	12.59	271,224
ING Map Select 20	32,865.468	12.57	413,119
ING Map Select 21	19,467.179	12.56	244,508
ING Map Select 22	16,805.195	12.54	210,737
ING Map Select 23	6,650.532	12.53	83,331
ING Map Select 24	4,382.598	12.51	54,826
ING Map Select 25	572.614	12.50	7,158
ING Map Select 26	1,483.816	12.48	18,518
ING Map Select 27	10,684.233	12.47	133,232
ING Map Select 28	362.121	12.45	4,508
ING Map Select 32	5,325.993	12.39	65,989
ING Map Select 33	232.567	12.38	2,879

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING U.S. Stock Index Portfolio - Adviser Class			
(continued)			
ING Map Select 34	529.178	\$ 12.36	\$ 6,541
ING Map Select 35	2,974.388	12.35	36,734
ING Map Select 36	3,684.406	12.34	45,466
ING Map Select 38	8,305.988	12.31	102,247
ING Map Select 39	1,817.964	12.29	22,343
ING Map Select 42	175.086	12.25	2,145
	1,990,463.327		\$ 25,441,223
ING U.S. Stock Index Portfolio - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 19	407,905.181	\$ 11.92	\$ 4,862,230
ING Custom Choice 22	178,214.835	13.08	2,331,050
ING Custom Choice 44	15,965.992	12.96	206,919
ING Custom Choice 68	569.486	13.31	7,580
ING Custom Choice 72	66,971.048	10.07	674,398
ING Map Select 2	17,360.619	12.69	220,306
ING Map Select 43	375,027.875	12.28	4,605,342
ING Map Select 44	28,031.297	12.24	343,103
ING Map Select 45	36,628.049	12.19	446,496
ING Map Select 46	19,003.600	12.15	230,894
ING Map Select 47	39,332.269	12.11	476,314
ING Map Select 48	25,280.997	12.06	304,889
ING Map Select 49	7,028.923	12.02	84,488
ING Map Select 50	9,409.009	11.98	112,720
ING Map Select 51	9,786.272	11.93	116,750
ING Map Select 52	19,505.882	11.89	231,925
ING Map Select 53	6,219.910	11.85	73,706
ING Map Select 54	33,951.511	11.80	400,628
ING Map Select 55	50,486.944	11.76	593,726
ING Map Select 56	33,922.808	11.72	397,575
ING Map Select 57	9,099.457	11.68	106,282
ING Map Select 58	38,947.305	11.63	452,957
ING Map Select 59	38,493.456	11.59	446,139
ING Map Select 60	13,896.120	11.55	160,500
ING Map Select 61	6,102.319	11.51	70,238
ING Map Select 62	302.079	11.47	3,465
ING Map Select 63	6,603.910	11.43	75,483
ING Map Select 65	2,206.328	11.34	25,020
ING Map Select 66	1,827.588	11.30	20,652
ING Map Select 67	20,654.731	11.26	232,572
ING Map Select 68	3,853.985	11.22	43,242
ING Map Select 69	2,603.817	11.18	29,111
ING Map Select 70	4,175.691	11.14	46,517
ING Map Select 71	5,661.150	11.10	62,839
ING Map Select 72	518.581	11.06	5,736
ING Map Select 73	35,180.568	11.02	387,690
ING Map Select 74	2,306.716	10.98	25,328
ING Map Select 76	1,962.901	10.90	21,396
ING Map Select 77	617.904	10.86	6,710
ING Map Select 78	2,363.729	10.82	25,576
ING Map Select 79	1,740.746	10.78	18,765
ING Map Select 80	176.056	10.75	1,893

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING U.S. Stock Index Portfolio - Institutional Class			
(continued)			
ING Map Select 82	205.150	\$ 10.67	\$ 2,189
ING Map Select 83	794.237	10.63	8,443
ING Map Select 84	341,701.490	12.31	4,206,345
ING Map Select 85	12,911.126	12.27	158,420
ING Map Select 87	35,734.897	12.18	435,251
ING Map Select 90	3,559.376	12.05	42,890
ING Map Select 95	1,072.391	11.83	12,686
ING Map Select 96	4,480.711	11.79	52,828
ING Map Select 98	1,908.213	11.70	22,326
ING Map Select 125	150,695.617	12.34	1,859,584
ING Map Select 126	26,093.998	12.30	320,956
ING Map Select 129	17,138.478	12.16	208,404
ING Map Select 133	2,068.621	11.99	24,803
ING Map Select 135	1,143.074	11.90	13,603
ING Map Select 136	20.708	11.86	246
ING Map Select 138	904.042	11.77	10,641
ING Map Select 141	21,136.081	11.65	246,235
ING Map Select 166	334,720.465	12.69	4,247,603
ING Map Select 207	167,050.111	11.84	1,977,873
ING Map Select 208	83,477.662	11.67	974,184
ING Map Select 209	51,265.030	11.54	591,598
ING Map Select 210	60,261.853	11.46	690,601
ING Map Select 211	10,770.602	11.30	121,708
ING Map Select 212	52,702.898	11.26	593,435
ING Map Select 213	10,574.999	11.17	118,123
ING Map Select 214	1,561.290	11.05	17,252
ING Map Select 215	4,167,068.476	12.28	51,171,601
ING Map Select 216	426,448.013	12.23	5,215,459
ING Map Select 217	434,653.557	12.19	5,298,427
ING Map Select 219	502,535.662	12.10	6,080,682
ING Map Select 220	568,347.701	12.06	6,854,273
ING Map Select 222	369,026.840	11.97	4,417,251
ING Map Select 223	210,480.153	11.93	2,511,028
ING Map Select 224	129,166.125	11.88	1,534,494
ING Map Select 225	99,426.107	11.80	1,173,228
ING Map Select 227	63,087.447	11.71	738,754
ING Map Select 228	43,851.529	11.63	509,993
ING Map Select 229	67,995.862	11.59	788,072
ING Map Select 230	14,823.763	11.50	170,473
ING Map Select 231	65,823.596	11.42	751,705
ING Map Select 232	18,201.446	11.38	207,132
ING Map Select 233	12,749.813	11.34	144,583
ING Map Select 234	15,391.054	11.21	172,534
ING Map Select 235	9,639.132	11.13	107,284
ING Map Select 236	13,487.618	11.09	149,578
ING Map Select 237	11,203.764	11.01	123,353
ING Map Select 238	1,679.141	10.97	18,420
ING Map Select 239	3,238.474	10.93	35,397
ING Map Select 240	16,896.019	10.90	184,167
ING Map Select 241	44,512.091	10.86	483,401
ING Map Select 242	3,705.699	10.78	39,947

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING U.S. Stock Index Portfolio - Institutional Class			
(continued)			
ING Map Select 243	694.603	\$ 10.74	\$ 7,460
ING Map Select 244	601.511	10.70	6,436
ING Map Select 245	15,401.117	10.62	163,560
ING Map Select 246	417,332.666	12.14	5,066,419
ING Map Select 247	407,872.486	12.01	4,898,549
ING Map Select 248	103,102.489	11.75	1,211,454
ING Map Select 249	241.409	10.82	2,612
ING Map Select 250	4,372.285	10.66	46,609
ING Map Select 251	881,728.879	19.41	17,114,358
ING Map Select 252	38,802.370	19.35	750,826
Map Plus 2	97,826.632	11.38	1,113,267
Map Plus 4	780,060.862	11.31	8,822,488
Map Plus 5	74,210.913	11.28	837,099
Map Plus 6	173,599.083	11.24	1,951,254
Map Plus 7	118,794.260	11.21	1,331,684
Map Plus 8	454,636.827	11.17	5,078,293
Map Plus 9	198,534.833	11.14	2,211,678
Map Plus 10	107,909.500	11.11	1,198,875
Map Plus 11	6,435.690	11.07	71,243
Map Plus 12	241,013.250	11.04	2,660,786
Map Plus 13	95,132.111	11.00	1,046,453
Map Plus 14	120,887.812	10.97	1,326,139
Map Plus 15	95,875.216	10.94	1,048,875
Map Plus 16	76,828.640	10.90	837,432
Map Plus 17	63,180.485	10.87	686,772
Map Plus 18	118,582.166	10.84	1,285,431
Map Plus 19	16,407.393	10.80	177,200
Map Plus 20	80,211.771	10.77	863,881
Map Plus 21	47,401.253	10.74	509,089
Map Plus 22	26,009.171	10.70	278,298
Map Plus 23	10,652.714	10.67	113,664
Map Plus 24	10,185.122	10.64	108,370
Map Plus 25	7,879.555	10.60	83,523
Map Plus 26	9,266.814	10.57	97,950
Map Plus 27	1,850.602	10.54	19,505
Map Plus 28	2,476.701	10.51	26,030
Map Plus 29	2,370.647	10.47	24,821
Map Plus 30	1,969.096	10.44	20,557
Map Plus 33	111.923	10.35	1,158
Map Plus 37	669.231	10.22	6,840
Map Plus 41	53.690	10.09	542
Map Plus 48	49.886	9.91	494
Map Plus 62	1,143,012.105	11.57	13,224,650
Map Plus 62 SRA	486,160.057	11.57	5,624,872
Map Plus 63	14,668.267	11.50	168,685
Map Plus 64	4,326.686	11.54	49,930
Map V Allocated 1	14,254.335	11.25	160,361
Map V Allocated 2	97,748.404	11.17	1,091,850
Map V Allocated 3	5,799.935	11.09	64,321
Map V Allocated 4	77,812.499	11.02	857,494
Map V Allocated 5	14,517.594	10.94	158,822

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING U.S. Stock Index Portfolio - Institutional Class			
(continued)			
Map V Allocated 6	14,229.442	\$ 10.87	\$ 154,674
Map V Allocated 7	4,593.821	10.79	49,567
Map V Allocated 9	2,123.303	10.64	22,592
Map V Allocated 10	23,075.354	11.32	261,213
Map V Allocated 11	62,551.032	11.40	713,082
Map V Allocated 15	33,834.447	11.76	397,893
Map V Allocated 18	23,971.863	11.64	279,032
Map V Allocated 23	67,787.631	11.44	775,490
Map V Allocated 24	75.069	11.21	842
Map V Allocated 25	6,071.018	11.13	67,570
Map V Allocated 26	72,220.935	11.05	798,041
Map V Allocated 27	18,620.958	10.98	204,458
	17,385,968.265		\$ 213,062,026
ING U.S. Stock Index Portfolio - Service Class			
Contracts in accumulation period:			
ING Map Select 2	599,838.825	\$ 9.71	\$ 5,824,435
ING Map Select 166	195,632.140	9.71	1,899,588
	795,470.965		\$ 7,724,023
ING U.S. Stock Index Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	1,956,058.694	\$ 9.54	\$ 18,660,800
ING Map Select 3	145,071.515	9.52	1,381,081
ING Map Select 4	125,986.799	9.49	1,195,615
ING Map Select 5	43,018.836	9.47	407,388
ING Map Select 6	271,843.381	9.45	2,568,920
ING Map Select 7	142,112.417	9.43	1,340,120
ING Map Select 8	69,280.006	9.41	651,925
ING Map Select 9	14,153.334	9.39	132,900
ING Map Select 10	3,597.867	9.37	33,712
ING Map Select 11	17,716.830	9.35	165,652
ING Map Select 12	25,819.104	9.33	240,892
ING Map Select 13	2,235.144	9.31	20,809
ING Map Select 14	2,488.694	9.29	23,120
ING Map Select 15	30,291.767	9.27	280,805
ING Map Select 17	18,005.225	9.23	166,188
ING Map Select 18	4,596.443	9.21	42,333
ING Map Select 19	5,525.231	9.19	50,777
ING Map Select 20	2,615.311	9.17	23,982
ING Map Select 24	3,249.991	9.09	29,542
ING Map Select 25	203.581	9.07	1,846
ING Map Select 27	292.043	9.03	2,637
ING Map Select 30	3.828	8.97	34
ING Map Select 33	834.976	8.91	7,440
ING Map Select 38	13.040	8.81	115
ING Map Select 166	1,175,658.635	9.54	11,215,783
ING Map Select 168	614,868.800	9.50	5,841,254
ING Map Select 170	100,695.067	9.45	951,568
ING Map Select 171	41,514.186	9.43	391,479
ING Map Select 172	8,295.706	9.41	78,063
ING Map Select 173	46,897.679	9.39	440,369
ING Map Select 175	754.653	9.35	7,056

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING U.S. Stock Index Portfolio - Service 2 Class			
(continued)			
ING Map Select 180	17,744.650	\$ 9.25	\$ 164,138
ING Map Select 181	62,490.782	9.23	576,790
	4,953,934.215		\$ 47,095,133
T. Rowe Price Equity Income Fund - Advisor Class			
Contracts in accumulation period:			
ING Map Select 166	59,896.883	\$ 9.28	\$ 555,843
ING International Value Fund - Class A			
Contracts in accumulation period:			
Map Plus 4	77,244.699	\$ 15.03	\$ 1,160,988
Map Plus 13	4,242.273	14.45	61,301
Map Plus 15	30,362.686	14.15	429,632
Map Plus 16	4,077.414	14.22	57,981
Map Plus 17	1,471.628	14.15	20,824
Map Plus 19	8,667.611	13.99	121,260
Map Plus 20	238.412	13.92	3,319
Map Plus 24	2,364.686	13.62	32,207
Map Plus 28	1.239	13.33	17
Map Plus 62	40,948.417	20.20	827,158
Map Select I	35,322.575	15.07	532,311
	204,941.640		\$ 3,246,998
ING Money Market Portfolio - Class I			
Currently payable annuity contracts:			
	40,918.533	\$12.43 to \$13.35	\$ 511,852
Contracts in accumulation period:			
ING Custom Choice 4	2,862.658	16.90	48,379
ING Custom Choice 5	41,450.683	11.70	484,973
ING Custom Choice 7	45,117.573	16.55	746,696
ING Custom Choice 9	9,634.909	16.24	156,471
ING Custom Choice 10	384,080.555	16.19	6,218,264
ING Custom Choice 11	86,278.210	16.03	1,383,040
ING Custom Choice 12	24,314.761	15.82	384,660
ING Custom Choice 14	9,668.110	15.62	151,016
ING Custom Choice 15	2,361.567	15.90	37,549
ING Custom Choice 16	7,355.208	12.17	89,513
ING Custom Choice 19	388,797.880	12.69	4,933,845
ING Custom Choice 22	14,619.489	16.37	239,321
ING Custom Choice 23	19,361.204	12.03	232,915
ING Custom Choice 25	35,728.521	11.66	416,595
ING Custom Choice 27	23,433.421	11.56	270,890
ING Custom Choice 34	493,185.840	14.51	7,156,127
ING Custom Choice 45	12,427.042	16.48	204,798
ING Custom Choice 48	308,982.061	11.56	3,571,833
ING Custom Choice 49	7,608.174	13.19	100,352
ING Custom Choice 50	2,030.223	11.39	23,124
ING Custom Choice 51	42,149.081	11.51	485,136
ING Custom Choice 52	86,940.719	11.38	989,385
ING Custom Choice 55	193,055.971	11.49	2,218,213
ING Custom Choice 56	51,364.755	11.64	597,886
ING Custom Choice 58	329,253.950	11.51	3,789,713
ING Custom Choice 60	239,326.674	11.60	2,776,189
ING Custom Choice 61	29,944.055	11.74	351,543

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Money Market Portfolio - Class I (continued)			
ING Custom Choice 63	2,228.436	\$ 11.15	\$ 24,847
ING Custom Choice 68	29,171.246	11.82	344,804
ING Custom Choice 69	1,922.707	11.11	21,361
ING Custom Choice 70	759.883	11.23	8,533
ING Custom Choice 72	9,336.362	10.17	94,951
ING Custom Choice 80	22,575.904	10.33	233,209
ING Custom Choice 81	60,058.921	10.00	600,589
ING Map Select 2	8,520.675	11.56	98,499
ING Map Select 13	139.483	11.11	1,550
ING Map Select 21	606.655	10.79	6,546
ING Map Select 23	1,235.781	10.72	13,248
ING Map Select 43	2,854.052	9.91	28,284
ING Map Select 45	271.399	9.88	2,681
ING Map Select 46	97.066	9.86	957
ING Map Select 48	9,690.736	9.83	95,260
ING Map Select 49	1,153.112	9.81	11,312
ING Map Select 50	1,239.166	9.79	12,131
ING Map Select 51	1,684.286	9.78	16,472
ING Map Select 54	821.770	9.73	7,996
ING Map Select 55	285.411	9.71	2,771
ING Map Select 59	1,502.080	9.65	14,495
ING Map Select 74	802.470	9.41	7,551
ING Map Select 84	3,062.250	9.91	30,347
ING Map Select 135	6,662.814	9.74	64,896
ING Map Select 166	14,703.210	11.78	173,204
ING Map Select 207	183,794.874	10.84	1,992,336
ING Map Select 208	254,360.979	10.68	2,716,575
ING Map Select 209	73,315.168	10.57	774,941
ING Map Select 210	161,921.734	10.49	1,698,559
ING Map Select 211	59,244.320	10.34	612,586
ING Map Select 212	37,200.907	10.30	383,169
ING Map Select 213	15,560.854	10.23	159,188
ING Map Select 214	24,966.430	10.12	252,660
ING Map Select 215	6,601,566.310	11.24	74,201,605
ING Map Select 216	820,147.629	11.20	9,185,653
ING Map Select 217	1,007,069.718	11.16	11,238,898
ING Map Select 219	1,053,208.363	11.08	11,669,549
ING Map Select 220	783,488.339	11.04	8,649,711
ING Map Select 222	591,992.423	10.96	6,488,237
ING Map Select 223	414,777.920	10.92	4,529,375
ING Map Select 224	388,568.304	10.88	4,227,623
ING Map Select 225	379,934.476	10.80	4,103,292
ING Map Select 227	212,490.258	10.72	2,277,896
ING Map Select 228	126,259.665	10.64	1,343,403
ING Map Select 229	88,472.505	10.61	938,693
ING Map Select 230	54,457.763	10.53	573,440
ING Map Select 231	128,367.715	10.45	1,341,443
ING Map Select 232	129,069.415	10.42	1,344,903
ING Map Select 233	50,640.556	10.38	525,649
ING Map Select 234	27,119.489	10.27	278,517
ING Map Select 235	13,273.763	10.19	135,260
ING Map Select 236	47,083.808	10.16	478,371

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Money Market Portfolio - Class I (continued)			
ING Map Select 237	24,923.458	\$ 10.08	\$ 251,228
ING Map Select 238	40,325.836	10.05	405,275
ING Map Select 239	2,351.676	10.01	23,540
ING Map Select 240	9,052.857	9.97	90,257
ING Map Select 241	42,456.726	9.94	422,020
ING Map Select 242	4,423.699	9.87	43,662
ING Map Select 243	9,248.450	9.83	90,912
ING Map Select 244	6,852.459	9.79	67,086
ING Map Select 245	36,612.368	9.72	355,872
ING Map Select 246	955,915.006	11.12	10,629,775
ING Map Select 247	478,884.840	11.00	5,267,733
ING Map Select 248	198,269.603	10.76	2,133,381
ING Map Select 249	2,765.992	9.90	27,383
ING Map Select 250	27,998.988	9.76	273,270
ING Map Select 251	1,062,855.097	10.05	10,681,694
ING Map Select 252	276,437.209	10.02	2,769,901
Map I / II / IIIB_1	27,560.729	47.56	1,310,788
Map I / II / IIIB_2	12,307.691	48.89	601,723
Map I / II / IIIB_3	1,703.932	48.89	83,305
Map III Allocated	9,982.468	16.86	168,304
Map III Unallocated	54,384.490	17.65	959,886
Map Plus 2	26,843.722	12.18	326,957
Map Plus 3	39,745.433	12.11	481,317
Map Plus 4	1,660,165.515	12.05	20,004,994
Map Plus 5	139,654.083	11.98	1,673,056
Map Plus 6	375,850.023	11.91	4,476,374
Map Plus 7	372,695.386	11.84	4,412,713
Map Plus 8	1,222,857.742	11.78	14,405,264
Map Plus 9	332,484.009	11.71	3,893,388
Map Plus 10	383,216.108	11.64	4,460,635
Map Plus 11	291,215.737	11.58	3,372,278
Map Plus 12	551,388.010	11.51	6,346,476
Map Plus 13	629,876.221	11.45	7,212,083
Map Plus 14	397,015.756	11.38	4,518,039
Map Plus 15	832,781.802	11.32	9,427,090
Map Plus 16	546,863.161	11.26	6,157,679
Map Plus 17	395,407.920	11.19	4,424,615
Map Plus 18	681,330.528	11.13	7,583,209
Map Plus 19	298,258.492	11.07	3,301,722
Map Plus 20	518,542.262	11.00	5,703,965
Map Plus 21	200,206.363	10.94	2,190,258
Map Plus 22	311,679.467	10.88	3,391,073
Map Plus 23	256,866.531	10.82	2,779,296
Map Plus 24	130,336.188	10.76	1,402,417
Map Plus 25	157,153.738	10.70	1,681,545
Map Plus 26	93,803.553	10.64	998,070
Map Plus 27	27,946.992	10.58	295,679
Map Plus 28	44,894.039	10.52	472,285
Map Plus 29	85,588.621	10.46	895,257
Map Plus 30	50,688.175	10.40	527,157
Map Plus 31	9,814.468	10.34	101,482
Map Plus 32	47,361.637	10.28	486,878

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Money Market Portfolio - Class I (continued)			
Map Plus 33	740.399	\$ 10.22	\$ 7,567
Map Plus 34	37,745.169	10.17	383,868
Map Plus 35	16,099.436	10.11	162,765
Map Plus 36	8,217.374	10.05	82,585
Map Plus 37	1,509.431	10.00	15,094
Map Plus 38	33,087.040	9.94	328,885
Map Plus 39	48,337.557	9.88	477,575
Map Plus 40	2.966	9.83	29
Map Plus 41	5,195.371	9.77	50,759
Map Plus 42	213.153	9.72	2,072
Map Plus 43	22,521.366	9.66	217,556
Map Plus 44	579.354	9.61	5,568
Map Plus 62	281,989.935	16.20	4,568,237
Map Plus 64	608,874.212	16.15	9,833,319
Map Plus 65	39,668.349	16.19	642,231
Map V 1	51,117.232	16.70	853,658
Map V Allocated 1	182,022.479	16.25	2,957,865
Map V Allocated 2	613,918.858	15.96	9,798,145
Map V Allocated 3	620,681.486	15.67	9,726,079
Map V Allocated 4	2,275,173.801	15.39	35,014,925
Map V Allocated 5	1,111,514.224	15.11	16,794,980
Map V Allocated 6	198,276.158	14.83	2,940,435
Map V Allocated 7	419,708.771	14.57	6,115,157
Map V Allocated 8	31,343.658	14.30	448,214
Map V Allocated 9	496,897.458	14.04	6,976,440
Map V Allocated 10	134,991.323	16.55	2,234,106
Map V Allocated 11	186,008.334	16.85	3,134,240
Map V Allocated 13	7,106.494	13.79	97,999
Map V Allocated 14	6,564.347	14.43	94,724
Map V Allocated 15	193,762.711	18.29	3,543,920
Map V Allocated 17	26,960.568	17.96	484,212
Map V Allocated 18	54,478.470	17.80	969,717
Map V Allocated 19	59,272.003	17.64	1,045,558
Map V Allocated 20	114,968.189	17.48	2,009,644
Map V Allocated 21	65,167.192	17.32	1,128,696
Map V Allocated 22	230,980.747	17.16	3,963,630
Map V Allocated 23	31,677.287	17.01	538,831
Map V Allocated 24	335,180.974	16.10	5,396,414
Map V Allocated 25	213,674.953	15.81	3,378,201
Map V Allocated 26	1,406,191.167	15.53	21,838,149
Map V Allocated 27	98,962.799	15.25	1,509,183
Map V Allocated 28	10,281.144	14.97	153,909
Map V Allocated 29	10,986.814	14.70	161,506
Map V Allocated 30	9,963.342	14.17	141,181
Map V Allocated 31	2,713.787	13.92	37,776
Map V Allocated 37	68,181.007	16.40	1,118,169
Map V Allocated 38	45,868.433	13.61	624,269
Map V Unallocated 5	73,331.770	17.42	1,277,439
Map V Unallocated 6	593.607	17.42	10,341
Map V Unallocated 9	18,236.796	17.42	317,685
Map V Unallocated 16	2,808.089	17.42	48,917
Map V Unallocated 19	14.261	17.42	248

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Money Market Portfolio - Class I (continued)			
Pre-MAP II_2	1,811.967	\$ 52.96	\$ 95,962
	<u>41,756,010.455</u>		<u>\$ 520,427,184</u>
ING Diversified International Fund - Class A			
Contracts in accumulation period:			
ING Map Select 208	382.893	\$ 8.56	\$ 3,278
ING Map Select 210	2,052.602	8.45	17,344
ING Map Select 214	487.141	8.22	4,004
ING Map Select 215	35,820.679	8.89	318,446
ING Map Select 217	1.947	8.84	17
ING Map Select 219	459.711	8.80	4,045
ING Map Select 224	2,089.522	8.68	18,137
ING Map Select 225	2,331.861	8.63	20,124
ING Map Select 227	7,097.781	8.58	60,899
ING Map Select 228	1,791.016	8.54	15,295
ING Map Select 230	5,351.329	8.47	45,326
ING Map Select 231	3,329.485	8.42	28,034
ING Map Select 241	822.705	8.11	6,672
ING Map Select 246	16,182.062	8.82	142,726
ING Map Select 247	14,009.849	8.75	122,586
ING Map Select 250	1,339.978	8.00	10,720
	<u>93,550.561</u>		<u>\$ 817,653</u>
ING Emerging Countries Fund - Class W			
Contracts in accumulation period:			
ING Map Select 2	875.334	\$ 8.90	\$ 7,790
ING Map Select 6	10,924.014	8.86	96,787
ING Map Select 207	16,394.800	8.81	144,438
ING Map Select 208	119.969	8.77	1,052
ING Map Select 209	715.346	8.74	6,252
ING Map Select 210	2,384.576	8.73	20,817
ING Map Select 211	266.720	8.69	2,318
ING Map Select 212	2,329.850	8.68	20,223
ING Map Select 213	8,139.992	8.66	70,492
ING Map Select 214	880.844	8.63	7,602
ING Map Select 215	5,250.640	8.90	46,731
ING Map Select 223	4,800.631	8.83	42,390
ING Map Select 227	2,290.507	8.78	20,111
ING Map Select 228	5,486.929	8.76	48,065
ING Map Select 229	543.541	8.75	4,756
ING Map Select 231	7,182.022	8.72	62,627
ING Map Select 232	3,279.941	8.71	28,568
ING Map Select 233	136.814	8.70	1,190
ING Map Select 235	6,342.525	8.65	54,863
ING Map Select 236	4,304.845	8.64	37,194
ING Map Select 237	1,310.422	8.62	11,296
ING Map Select 239	1,080.698	8.61	9,305
ING Map Select 240	636.058	8.60	5,470
ING Map Select 241	717.070	8.59	6,160
ING Map Select 246	6,298.524	8.87	55,868
ING Map Select 247	3,991.080	8.85	35,321
ING Map Select 248	302.150	8.79	2,656
Map Plus 29	1,103.593	8.67	9,568

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Emerging Countries Fund - Class W (continued)			
Map Select I	19,887.256	\$ 8.90	\$ 176,997
	117,976.691		\$ 1,036,907
ING Global Bond Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	407.627	\$ 10.32	\$ 4,207
ING Map Select 215	11,269.081	10.32	116,297
ING Map Select 219	5,965.569	10.29	61,386
ING Map Select 222	16,007.003	10.27	164,392
ING Map Select 247	31.978	10.27	328
Map Plus 12	261.249	10.27	2,683
Map Plus 26	524.840	10.17	5,338
Map V Allocated 4	4,591.728	10.18	46,744
Map V Allocated 5	31,189.398	10.17	317,196
Map V Allocated 26	6.086	10.19	62
	70,254.559		\$ 718,633
ING Global Equity Dividend Fund - Class A			
Contracts in accumulation period:			
Deferred Compensation 2	11,790.961	\$ 10.38	\$ 122,390
ING Custom Choice 4	1,281.285	9.34	11,967
ING Custom Choice 12	8.196	9.13	75
ING Custom Choice 25	29,224.575	10.16	296,922
ING Map Select 9	542.463	7.91	4,291
ING Map Select 47	90.248	7.99	721
ING Map Select 72	125.690	7.52	945
ING Map Select 207	206.272	7.27	1,500
ING Map Select 208	2,222.972	7.86	17,473
ING Map Select 215	3,463.133	7.44	25,766
ING Map Select 220	854.118	7.35	6,278
ING Map Select 228	2,728.337	7.18	19,589
ING Map Select 234	863.252	7.02	6,060
	53,401.502		\$ 513,977
ING Global Real Estate Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 4	3,249.672	\$ 10.17	\$ 33,049
ING Custom Choice 7	1,451.557	10.11	14,675
ING Custom Choice 11	6,378.220	9.96	63,527
ING Custom Choice 12	46.653	9.94	464
ING Custom Choice 51	6,023.485	10.05	60,536
ING Custom Choice 52	2,234.313	9.96	22,254
ING Custom Choice 58	73,806.220	10.14	748,395
ING Map Select 2	314,229.304	7.57	2,378,716
ING Map Select 3	19,745.910	7.55	149,082
ING Map Select 4	22,363.583	7.53	168,398
ING Map Select 5	30.905	7.51	232
ING Map Select 7	23,957.448	7.48	179,202
ING Map Select 8	14,015.527	7.46	104,556
ING Map Select 10	4,367.461	7.42	32,407
ING Map Select 11	4,898.414	7.40	36,248
ING Map Select 12	5,211.775	7.39	38,515
ING Map Select 13	7,041.122	7.37	51,893
ING Map Select 14	2,542.607	7.35	18,688
ING Map Select 15	4,900.656	7.33	35,922

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Global Real Estate Fund - Class A (continued)			
ING Map Select 16	5,266.242	\$ 7.31	\$ 38,496
ING Map Select 17	8,799.445	7.30	64,236
ING Map Select 19	12,411.237	7.26	90,106
ING Map Select 20	873.130	7.24	6,321
ING Map Select 21	6,093.546	7.23	44,056
ING Map Select 22	1,128.222	7.21	8,134
ING Map Select 24	8.492	7.17	61
ING Map Select 25	3,595.670	7.16	25,745
ING Map Select 27	140.052	7.12	997
ING Map Select 30	3,355.543	7.07	23,724
ING Map Select 34	1,155.670	7.00	8,090
ING Map Select 35	2,890.202	6.99	20,203
ING Map Select 37	285.170	6.95	1,982
ING Map Select 39	9.422	6.92	65
ING Map Select 43	13,343.339	7.61	101,543
ING Map Select 51	7,391.333	7.47	55,213
ING Map Select 54	4.063	7.41	30
ING Map Select 59	7,355.464	7.32	53,842
ING Map Select 63	1,961.658	7.25	14,222
ING Map Select 65	1,745.809	7.22	12,605
ING Map Select 74	24.098	7.06	170
ING Map Select 77	57.719	7.01	405
ING Map Select 79	104.957	6.98	733
ING Map Select 166	51,128.285	7.61	389,086
ING Map Select 172	2,033.505	7.50	15,251
ING Map Select 175	29,891.969	7.45	222,695
ING Map Select 207	39,469.581	7.43	293,259
ING Map Select 208	22,509.872	7.36	165,673
ING Map Select 209	20,853.103	7.31	152,436
ING Map Select 210	10,278.608	7.27	74,725
ING Map Select 211	2,501.321	7.20	18,010
ING Map Select 212	2,327.253	7.18	16,710
ING Map Select 213	2,231.614	7.15	15,956
ING Map Select 214	4,755.290	7.10	33,763
ING Map Select 215	726,554.251	7.61	5,529,078
ING Map Select 216	60,819.469	7.59	461,620
ING Map Select 217	113,791.350	7.57	861,401
ING Map Select 219	169,755.391	7.54	1,279,956
ING Map Select 220	103,941.471	7.52	781,640
ING Map Select 222	27,239.628	7.48	203,752
ING Map Select 223	82,300.850	7.47	614,787
ING Map Select 224	63,797.768	7.45	475,293
ING Map Select 225	29,034.254	7.41	215,144
ING Map Select 227	22,371.226	7.38	165,100
ING Map Select 228	14,474.035	7.34	106,239
ING Map Select 229	14,408.589	7.32	105,471
ING Map Select 230	25,507.778	7.29	185,952
ING Map Select 231	24,965.636	7.25	181,001
ING Map Select 232	6,047.636	7.23	43,724
ING Map Select 233	15,092.436	7.22	108,967
ING Map Select 234	2,460.551	7.17	17,642
ING Map Select 235	940.990	7.13	6,709

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Global Real Estate Fund - Class A (continued)			
ING Map Select 236	2,169.629	\$ 7.11	\$ 15,426
ING Map Select 238	5,263.775	7.06	37,162
ING Map Select 241	3,204.100	7.01	22,461
ING Map Select 242	78.321	6.98	547
ING Map Select 243	249.371	6.96	1,736
ING Map Select 245	328.592	6.91	2,271
ING Map Select 246	84,472.991	7.56	638,616
ING Map Select 247	63,254.465	7.50	474,408
ING Map Select 248	23,399.499	7.39	172,922
ING Map Select 249	1,051.106	7.00	7,358
ING Map Select 250	4,915.268	6.93	34,063
ING Map Select 251	27,554.406	21.70	597,931
ING Map Select 252	2,384.619	21.64	51,603
Map Plus 4	144,362.734	7.57	1,092,826
Map Plus 5	2,295.992	7.57	17,381
Map Plus 6	22,280.067	7.57	168,660
Map Plus 7	22,765.119	7.55	171,877
Map Plus 8	14,749.258	7.53	111,062
Map Plus 9	68,025.730	7.51	510,873
Map Plus 10	21,637.864	7.49	162,068
Map Plus 11	7,250.405	7.48	54,233
Map Plus 12	20,570.318	7.46	153,455
Map Plus 13	22,635.026	7.44	168,405
Map Plus 14	178.009	7.42	1,321
Map Plus 15	18,180.365	7.40	134,535
Map Plus 16	44,775.311	7.39	330,890
Map Plus 17	54,127.916	7.37	398,923
Map Plus 18	29,227.831	7.35	214,825
Map Plus 19	1,633.540	7.33	11,974
Map Plus 20	3,450.283	7.31	25,222
Map Plus 21	1,204.674	7.30	8,794
Map Plus 22	13,691.687	7.28	99,675
Map Plus 23	7,928.993	7.26	57,564
Map Plus 24	6,798.425	7.24	49,221
Map Plus 25	2,859.311	7.23	20,673
Map Plus 28	5,471.547	7.17	39,231
Map Plus 62	80,629.935	7.57	610,369
Map Plus 63	23,055.024	7.52	173,374
Map Plus 65	38,618.162	9.61	371,121
	<u>3,182,708.693</u>		<u>\$ 24,663,834</u>
ING Global Real Estate Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 19	47,299.520	\$ 7.50	\$ 354,746
ING Custom Choice 41	284,969.809	8.22	2,342,452
ING Custom Choice 79	1,396.589	10.64	14,860
ING Health Reserve 7	6,681.274	9.56	63,873
Map Plus 62	65,321.079	16.56	1,081,717
	<u>405,668.271</u>		<u>\$ 3,857,648</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Global Value Choice Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	158,525.517	\$ 21.61	\$ 3,425,736
ING Map Select 3	1,866.817	21.52	40,174
ING Map Select 4	12,936.586	21.43	277,231
ING Map Select 5	10,243.686	21.34	218,600
ING Map Select 6	27.395	21.26	582
ING Map Select 7	8,871.102	21.17	187,801
ING Map Select 8	2,987.735	21.09	63,011
ING Map Select 9	2,413.910	21.00	50,692
ING Map Select 12	3,273.366	20.75	67,922
ING Map Select 13	7,498.662	20.66	154,922
ING Map Select 14	8,823.393	20.58	181,585
ING Map Select 15	6,021.681	20.50	123,444
ING Map Select 17	5,657.057	20.33	115,008
ING Map Select 18	4,712.912	20.25	95,436
ING Map Select 20	2,638.794	20.08	52,987
ING Map Select 21	8,698.376	20.00	173,968
ING Map Select 22	4,933.108	19.92	98,268
ING Map Select 25	646.789	19.68	12,729
ING Map Select 26	1,906.286	19.60	37,363
ING Map Select 27	3,092.203	19.52	60,360
ING Map Select 29	623.808	19.36	12,077
ING Map Select 30	125.671	19.29	2,424
ING Map Select 32	346.704	19.13	6,632
ING Map Select 34	155.271	18.98	2,947
ING Map Select 38	182.288	18.67	3,403
ING Map Select 43	46,440.547	21.61	1,003,580
ING Map Select 44	700.616	21.52	15,077
ING Map Select 47	951.560	21.28	20,249
ING Map Select 49	715.629	21.11	15,107
ING Map Select 53	4,524.939	20.79	94,073
ING Map Select 54	921.044	20.71	19,075
ING Map Select 55	2,785.953	20.63	57,474
ING Map Select 58	2,200.375	20.40	44,888
ING Map Select 59	4,416.136	20.32	89,736
ING Map Select 62	14,037.370	20.09	282,011
ING Map Select 63	3,868.418	20.01	77,407
ING Map Select 67	989.157	19.71	19,496
ING Map Select 69	12.363	19.56	242
ING Map Select 71	748.174	19.41	14,522
ING Map Select 72	21.417	19.33	414
ING Map Select 73	679.500	19.26	13,087
ING Map Select 79	12.886	18.82	243
ING Map Select 88	6,325.532	21.26	134,481
	347,560.733		\$ 7,366,464
ING Global Value Choice Fund - Class I			
Contracts in accumulation period:			
ING Map Select 2	54,706.779	\$ 8.70	\$ 475,949

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Plus International Equity Fund - Class A			
Contracts in accumulation period:			
Map Plus 14	15,214.992	\$ 7.39	\$ 112,439
Map Plus 15	1,391.658	7.37	10,257
Map Plus 19	79.167	7.31	579
Map Plus 26	2,044.090	7.20	14,717
Map Plus 31	0.473	7.12	3
	<u>18,730.380</u>		<u>\$ 137,995</u>
ING International Capital Appreciation Fund - Class W			
Contracts in accumulation period:			
ING Custom Choice 25	900.803	\$ 8.57	\$ 7,720
ING Health Reserve 6	714.868	8.59	6,141
ING Map Select 2	22,115.032	8.66	191,516
ING Map Select 3	1,187.621	8.66	10,285
ING Map Select 14	138.396	8.56	1,185
ING Map Select 100	1,872.213	8.54	15,989
ING Map Select 208	1,173.598	8.56	10,046
ING Map Select 210	458.579	8.52	3,907
ING Map Select 212	5,940.769	8.48	50,378
ING Map Select 219	1,089.509	8.63	9,402
ING Map Select 223	6,755.047	8.60	58,093
ING Map Select 227	1,773.560	8.56	15,182
ING Map Select 229	1,290.068	8.54	11,017
ING Map Select 233	2,771.826	8.49	23,533
ING Map Select 236	14.948	8.45	126
ING Map Select 237	368.531	8.43	3,107
ING Map Select 243	2,079.697	8.38	17,428
ING Map Select 248	11,282.432	8.57	96,690
Map Plus 4	1,677.476	8.66	14,527
Map Plus 12	528.817	8.62	4,558
Map Plus 15	2,638.751	8.59	22,667
Map Plus 16	1,031.455	8.59	8,860
Map Plus 19	1,248.020	8.56	10,683
Map Plus 20	43.980	8.56	376
Map Plus 22	3,724.172	8.54	31,804
Map Plus 24	370.194	8.52	3,154
Map Plus 25	4,401.717	8.52	37,503
Map Plus 28	545.433	8.49	4,631
Map Plus 34	6,952.638	\$ 8.45	\$ 58,750
	<u>85,090.150</u>		<u>\$ 729,258</u>
ING International SmallCap Multi-Manager Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 20	12.117	\$ 16.81	\$ 204
ING Custom Choice 25	382.265	39.19	14,981
ING Map Select 2	108,490.991	16.55	1,795,526
ING Map Select 3	5,483.623	16.48	90,370
ING Map Select 4	4,018.336	16.41	65,941
ING Map Select 6	15,442.425	16.28	251,403
ING Map Select 7	8,428.659	16.21	136,629
ING Map Select 8	1,203.078	16.15	19,430
ING Map Select 9	1,563.502	16.08	25,141
ING Map Select 12	939.524	15.89	14,929

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING International SmallCap Multi-Manager Fund - Class A (continued)			
ING Map Select 13	1,874.521	\$ 15.82	\$ 29,655
ING Map Select 14	5,673.428	15.76	89,413
ING Map Select 15	94.436	15.70	1,483
ING Map Select 24	507.314	15.13	7,676
ING Map Select 43	4,992.941	16.55	82,633
ING Map Select 45	3,637.256	16.42	59,724
ING Map Select 46	951.108	16.36	15,560
ING Map Select 47	109.101	16.29	1,777
ING Map Select 50	2,295.796	16.11	36,985
ING Map Select 53	1,345.408	15.92	21,419
ING Map Select 55	124.023	15.80	1,960
ING Map Select 58	5,220.416	15.62	81,543
ING Map Select 61	79.986	15.44	1,235
ING Map Select 64	141.686	15.27	2,164
ING Map Select 69	293.662	14.98	4,399
ING Map Select 72	7.429	14.81	110
ING Map Select 92	3,220.761	16.02	51,597
ING Map Select 125	1,847.935	16.55	30,583
ING Map Select 166	24,474.082	16.55	405,046
ING Map Select 207	10,991.051	13.73	150,907
ING Map Select 208	14,592.166	13.54	197,578
ING Map Select 209	10,565.069	13.39	141,466
ING Map Select 210	30,598.952	13.29	406,660
ING Map Select 211	7,839.360	13.10	102,696
ING Map Select 212	425.018	13.06	5,551
ING Map Select 213	2,854.310	12.96	36,992
ING Map Select 214	1,493.458	12.82	19,146
ING Map Select 215	282,179.244	14.24	4,018,232
ING Map Select 216	15,852.894	14.19	224,953
ING Map Select 217	38,964.428	14.14	550,957
ING Map Select 219	8,406.215	14.04	118,023
ING Map Select 220	44,787.126	13.98	626,124
ING Map Select 222	11,857.064	13.88	164,576
ING Map Select 223	37,342.283	13.83	516,444
ING Map Select 224	13,730.083	13.78	189,201
ING Map Select 225	35,362.582	13.68	483,760
ING Map Select 227	39,387.810	13.59	535,280
ING Map Select 228	20,165.805	13.49	272,037
ING Map Select 229	17,229.618	13.44	231,566
ING Map Select 230	10,012.560	13.34	133,568
ING Map Select 231	3,142.951	13.25	41,644
ING Map Select 232	7,829.776	13.20	103,353
ING Map Select 233	13,842.827	13.15	182,033
ING Map Select 234	10,204.389	13.01	132,759
ING Map Select 235	1,799.519	12.92	23,250
ING Map Select 236	2,070.832	12.87	26,652
ING Map Select 237	225.621	12.78	2,883
ING Map Select 239	2,715.659	12.68	34,435
ING Map Select 240	1,050.718	12.64	13,281
ING Map Select 241	1,397.434	12.59	17,594
ING Map Select 242	1,099.842	12.50	13,748

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING International SmallCap Multi-Manager Fund - Class A (continued)			
ING Map Select 243	8,370.526	\$ 12.46	\$ 104,297
ING Map Select 244	1,372.454	12.41	17,032
ING Map Select 245	1,258.826	12.32	15,509
ING Map Select 246	10,482.029	14.09	147,692
ING Map Select 247	17,676.675	13.93	246,236
ING Map Select 248	29,272.517	13.64	399,277
ING Map Select 249	483.033	12.55	6,062
ING Map Select 250	100.881	12.37	1,248
ING Map Select 251	27,456.437	18.89	518,652
ING Map Select 252	5,679.476	18.83	106,945
Map Plus 4	37,878.335	14.34	543,175
Map Plus 5	23,598.866	14.33	338,172
Map Plus 8	2,042.269	14.16	28,919
Map Plus 9	472.254	14.09	6,654
Map Plus 11	24,966.424	13.93	347,782
Map Plus 12	11,162.794	13.86	154,716
Map Plus 13	49,503.572	13.78	682,159
Map Plus 14	16,672.528	13.71	228,580
Map Plus 15	39,929.486	13.63	544,239
Map Plus 16	11,407.803	13.56	154,690
Map Plus 17	7,146.646	13.49	96,408
Map Plus 18	10,944.617	13.41	146,767
Map Plus 19	15,635.351	13.34	208,576
Map Plus 20	15,814.087	13.27	209,853
Map Plus 21	3,041.609	13.20	40,149
Map Plus 22	12,513.014	13.12	164,171
Map Plus 23	9,158.295	13.05	119,516
Map Plus 24	10,719.052	12.98	139,133
Map Plus 25	6,296.189	12.91	81,284
Map Plus 26	12,082.991	12.84	155,146
Map Plus 27	473.304	12.77	6,044
Map Plus 28	4,695.192	12.70	59,629
Map Plus 29	5,923.389	12.63	74,812
Map Plus 31	814.459	12.50	10,181
Map Plus 34	128.714	12.29	1,582
Map Plus 35	216.348	12.23	2,646
Map Plus 62	2,504.986	41.28	103,406
Map Select I	7,474.511	14.38	107,483
	1,348,242.412		\$ 19,375,687
ING International Value Choice Fund - Class A			
Contracts in accumulation period:			
ING Map Select 5	791.761	\$ 8.09	\$ 6,405
ING Map Select 14	1,244.759	8.06	10,033
ING Map Select 220	22.491	8.08	182
	2,059.011		\$ 16,620

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING American Century Small-Mid Cap Value			
Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	252,918.481	\$ 18.05	\$ 4,565,179
ING Map Select 3	10,301.638	17.97	185,120
ING Map Select 4	21,603.154	17.90	386,696
ING Map Select 5	1,505.965	17.83	26,851
ING Map Select 6	14,946.197	17.76	265,444
ING Map Select 7	10,222.254	17.69	180,832
ING Map Select 8	10,829.405	17.61	190,706
ING Map Select 9	6,090.182	17.54	106,822
ING Map Select 10	903.392	17.47	15,782
ING Map Select 11	5,185.094	17.40	90,221
ING Map Select 12	18,040.808	17.33	312,647
ING Map Select 13	1,254.012	17.26	21,644
ING Map Select 14	2,285.567	17.19	39,289
ING Map Select 15	17,582.811	17.12	301,018
ING Map Select 16	1,536.838	17.05	26,203
ING Map Select 17	4,962.323	16.98	84,260
ING Map Select 18	6,953.719	16.91	117,587
ING Map Select 19	131.167	16.85	2,210
ING Map Select 20	4,216.239	16.78	70,748
ING Map Select 21	2,052.886	16.71	34,304
ING Map Select 22	4,449.874	16.64	74,046
ING Map Select 23	2,265.749	16.57	37,543
ING Map Select 24	1,189.167	16.51	19,633
ING Map Select 25	1,344.679	16.44	22,107
ING Map Select 26	1,290.340	16.37	21,123
ING Map Select 27	5,036.377	16.31	82,143
ING Map Select 28	702.335	16.24	11,406
ING Map Select 29	87.368	16.18	1,414
ING Map Select 30	442.880	16.11	7,135
ING Map Select 32	9.638	15.98	154
ING Map Select 33	545.746	15.92	8,688
ING Map Select 34	591.952	15.85	9,382
ING Map Select 35	33.932	15.79	536
ING Map Select 36	698.820	15.72	10,985
ING Map Select 37	178.064	15.66	2,788
ING Map Select 39	122.164	15.53	1,897
ING Map Select 41	248.630	15.41	3,831
ING Map Select 42	408.503	15.35	6,271
ING Map Select 46	2,323.489	17.84	41,451
Map Plus 14	2,315.320	17.89	41,421
Map Plus 23	2,843.720	17.13	48,713
	420,650.879		\$ 7,476,230

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING American Century Small-Mid Cap Value			
Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 5	31,383.960	\$ 17.03	\$ 534,469
ING Custom Choice 11	38.337	17.91	687
ING Custom Choice 44	2,206.769	18.65	41,156
ING Custom Choice 54	1,500.187	16.31	24,468
ING Custom Choice 55	10.473	16.58	174
ING Custom Choice 81	37,111.440	11.48	426,039
ING Map Select 166	140,773.626	16.01	2,253,786
ING Map Select 207	32,597.561	15.05	490,593
ING Map Select 208	16,803.611	14.84	249,366
ING Map Select 209	30,669.992	14.68	450,235
ING Map Select 210	10,427.202	14.57	151,924
ING Map Select 211	2,378.399	14.36	34,154
ING Map Select 212	2,733.462	14.31	39,116
ING Map Select 213	3,208.871	14.21	45,598
ING Map Select 214	3,459.840	14.06	48,645
ING Map Select 215	862,105.260	15.61	13,457,463
ING Map Select 216	150,190.203	15.55	2,335,458
ING Map Select 217	186,977.338	15.50	2,898,149
ING Map Select 219	165,537.924	15.38	2,545,973
ING Map Select 220	113,976.628	15.33	1,747,262
ING Map Select 222	84,652.108	15.22	1,288,405
ING Map Select 223	48,165.111	15.16	730,183
ING Map Select 224	40,091.536	15.11	605,783
ING Map Select 225	51,004.637	15.00	765,070
ING Map Select 227	53,159.778	14.89	791,549
ING Map Select 228	23,017.732	14.79	340,432
ING Map Select 229	12,830.715	14.73	188,996
ING Map Select 230	27,003.088	14.63	395,055
ING Map Select 231	16,423.632	14.52	238,471
ING Map Select 232	8,651.170	14.47	125,182
ING Map Select 233	12,795.889	14.42	184,517
ING Map Select 234	4,618.867	14.26	65,865
ING Map Select 235	1,593.936	14.16	22,570
ING Map Select 236	813.765	14.11	11,482
ING Map Select 237	1,024.913	14.00	14,349
ING Map Select 238	3,038.295	13.95	42,384
ING Map Select 239	878.637	13.90	12,213
ING Map Select 240	876.449	13.85	12,139
ING Map Select 241	3,215.572	13.80	44,375
ING Map Select 242	1,775.849	13.70	24,329
ING Map Select 243	4,915.769	13.65	67,100
ING Map Select 244	2,581.974	13.61	35,141
ING Map Select 245	144.056	13.51	1,946
ING Map Select 246	187,864.279	15.44	2,900,624
ING Map Select 247	138,909.158	15.27	2,121,143

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING American Century Small-Mid Cap Value			
Portfolio - Initial Class (continued)			
ING Map Select 248	5,814.419	\$ 14.95	\$ 86,926
ING Map Select 249	394.773	13.75	5,428
ING Map Select 250	1,108.043	13.56	15,025
ING Map Select 251	121,615.772	22.07	2,684,060
ING Map Select 252	5,067.768	22.01	111,542
Map Plus 4	233,308.136	18.80	4,386,193
Map Plus 5	5,936.202	18.71	111,066
Map Plus 6	10,523.161	18.62	195,941
Map Plus 7	4,103.380	18.53	76,036
Map Plus 8	92,612.547	18.44	1,707,775
Map Plus 9	23,721.814	18.35	435,295
Map Plus 10	23,012.126	18.27	420,432
Map Plus 11	21,266.905	18.18	386,632
Map Plus 12	7,304.910	18.09	132,146
Map Plus 13	37,386.973	18.00	672,966
Map Plus 14	27,069.116	17.91	484,808
Map Plus 15	22,696.237	17.83	404,674
Map Plus 16	22,979.909	17.74	407,664
Map Plus 17	21,154.984	17.66	373,597
Map Plus 18	23,307.534	17.57	409,513
Map Plus 19	31,818.304	17.49	556,502
Map Plus 20	32,184.360	17.40	560,008
Map Plus 21	19,343.085	17.32	335,022
Map Plus 22	7,069.970	17.23	121,816
Map Plus 23	21,775.647	17.15	373,452
Map Plus 24	20,075.602	17.07	342,691
Map Plus 25	7,462.830	16.99	126,793
Map Plus 26	11,338.217	16.90	191,616
Map Plus 27	2,603.725	16.82	43,795
Map Plus 28	1,810.790	16.74	30,313
Map Plus 29	4,344.172	16.66	72,374
Map Plus 30	859.923	16.58	14,258
Map Plus 31	1,000.047	16.50	16,501
Map Plus 32	2,110.863	16.42	34,660
Map Plus 33	1,277.651	16.34	20,877
Map Plus 34	2,398.858	16.26	39,005
Map Plus 36	0.220	16.11	4
Map Plus 39	3,110.586	15.87	49,365
Map Plus 62	57,669.326	19.54	1,126,859
Map Plus 64	17,612.641	19.48	343,094
Map Plus 65	11,683.002	19.51	227,935
Map V 1	1,104.890	18.26	20,175
Map V Allocated 1	15,614.399	17.99	280,903
Map V Allocated 2	42,515.630	17.82	757,629
Map V Allocated 3	6,522.588	17.65	115,124
Map V Allocated 4	53,589.077	17.48	936,737
Map V Allocated 5	46,167.788	17.31	799,164
Map V Allocated 6	2,841.597	17.14	48,705
Map V Allocated 7	9,173.224	16.98	155,761
Map V Allocated 8	393.482	16.81	6,614
Map V Allocated 9	16,023.309	16.65	266,788

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING American Century Small-Mid Cap Value			
Portfolio - Initial Class (continued)			
Map V Allocated 10	4,406.797	\$ 18.17	\$ 80,072
Map V Allocated 11	194.554	18.34	3,568
Map V Allocated 15	28,657.932	19.16	549,086
Map V Allocated 18	1,552.825	18.89	29,333
Map V Allocated 22	14,845.798	18.52	274,944
Map V Allocated 24	7,859.640	17.91	140,766
Map V Allocated 25	8,185.222	17.73	145,124
Map V Allocated 26	44,985.194	17.56	789,940
Map V Allocated 27	11,765.877	17.39	204,609
Map V Allocated 28	4,272.921	17.23	73,622
Map V Unallocated 6	898.741	17.82	16,016
	3,813,644.011		\$ 62,633,357
ING American Century Small-Mid Cap Value			
Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 4	1,073.598	\$ 18.09	\$ 19,421
ING Custom Choice 5	3,874.253	16.71	64,739
ING Custom Choice 7	2,449.637	17.91	43,873
ING Custom Choice 9	700.249	17.65	12,359
ING Custom Choice 10	515.941	17.57	9,065
ING Custom Choice 11	9,106.036	17.48	159,174
ING Custom Choice 12	7,149.230	17.40	124,397
ING Custom Choice 14	644.944	17.23	11,112
ING Custom Choice 15	653.618	17.65	11,536
ING Custom Choice 16	188.320	16.90	3,183
ING Custom Choice 19	6,020.307	19.08	114,867
ING Custom Choice 20	45,528.642	19.08	868,686
ING Custom Choice 23	29,670.056	18.71	555,127
ING Custom Choice 25	435.174	18.17	7,907
ING Custom Choice 27	2,423.388	18.14	43,960
ING Custom Choice 48	38,714.710	18.24	706,156
ING Custom Choice 49	15,365.161	19.08	293,167
ING Custom Choice 50	644.244	17.98	11,584
ING Custom Choice 51	27,354.395	18.16	496,756
ING Custom Choice 52	15,914.646	17.96	285,827
ING Custom Choice 55	16,821.058	16.26	273,510
ING Custom Choice 56	2,158.814	16.48	35,577
ING Custom Choice 59	872.906	16.20	14,141
ING Custom Choice 61	3,409.912	16.63	56,707
ING Custom Choice 68	6,782.814	16.89	114,562
ING Custom Choice 70	152.870	13.33	2,038
ING Custom Choice 72	57.002	12.20	695
ING Custom Choice 80	1,770.991	11.15	19,747
ING Map Select 2	467,611.438	13.52	6,322,107
ING Map Select 3	7,462.094	13.48	100,589
ING Map Select 4	56,588.311	13.44	760,547
ING Map Select 5	17,526.407	13.40	234,854
ING Map Select 6	4,268.786	13.36	57,031
ING Map Select 7	28,011.968	13.31	372,839
ING Map Select 8	26,818.191	13.27	355,877
ING Map Select 11	2,586.498	13.15	34,012

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING American Century Small-Mid Cap Value			
Portfolio - Service Class (continued)			
ING Map Select 12	1,036.150	\$ 13.11	\$ 13,584
ING Map Select 18	486.827	12.87	6,265
ING Map Select 19	2,579.960	12.83	33,101
ING Map Select 38	11.240	12.10	136
ING Map Select 41	65.349	11.99	784
ING Map Select 43	7,220.344	13.46	97,186
ING Map Select 45	40.641	13.38	544
ING Map Select 46	4,250.815	13.34	56,706
ING Map Select 58	101.504	12.85	1,304
ING Map Select 138	1,206.535	12.96	15,637
ING Map Select 166	335,590.112	13.52	4,537,178
ING Map Select 168	101,960.773	13.44	1,370,353
ING Map Select 170	107.856	13.36	1,441
ING Map Select 171	5,554.832	13.31	73,935
Map Plus 11	1,911.982	18.17	34,741
Map Plus 23	4,318.670	17.15	74,065
Map Plus 62	13,689.895	19.08	261,203
	<u>1,331,460.094</u>		<u>\$ 19,175,892</u>
ING American Century Small-Mid Cap Value			
Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	100,259.407	\$ 11.97	\$ 1,200,105
ING Map Select 4	3.110	11.95	37
ING Map Select 6	17,103.833	11.92	203,878
ING Map Select 8	11,037.165	11.90	131,342
ING Map Select 10	18,096.673	11.88	214,988
ING Map Select 11	1,864.360	11.87	22,130
ING Map Select 17	418.321	11.80	4,936
ING Map Select 18	538.300	11.79	6,347
ING Map Select 27	31.387	11.69	367
	<u>149,352.556</u>		<u>\$ 1,784,130</u>
ING Baron Small Cap Growth Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Custom Choice 48	4.561	\$ 18.80	\$ 86
ING Map Select 2	78,263.085	17.75	1,389,170
ING Map Select 3	25,992.607	17.67	459,289
ING Map Select 4	9,053.784	17.60	159,347
ING Map Select 5	2,280.909	17.53	39,984
ING Map Select 6	9,358.638	17.46	163,402
ING Map Select 7	112,414.347	17.39	1,954,885
ING Map Select 8	22,905.194	17.32	396,718
ING Map Select 9	1,142.533	17.25	19,709
ING Map Select 10	4,299.350	17.18	73,863
ING Map Select 12	170.058	17.04	2,898
ING Map Select 15	11,278.015	16.83	189,809
ING Map Select 16	2,244.773	16.77	37,645
ING Map Select 20	729.776	16.50	12,041
ING Map Select 21	4,475.068	16.43	73,525
ING Map Select 22	80.147	16.36	1,311
ING Map Select 24	503.536	16.23	8,172
ING Map Select 25	2,067.064	16.17	33,424

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Baron Small Cap Growth Portfolio - Adviser Class			
(continued)			
ING Map Select 27	1,033.314	\$ 16.03	\$ 16,564
ING Map Select 33	6.134	15.65	96
ING Map Select 34	1,156.414	15.59	18,028
ING Map Select 42	234.245	15.09	3,535
ING Map Select 43	5,818.641	17.75	103,281
ING Map Select 45	1,100.792	17.61	19,385
ING Map Select 46	2,603.701	17.54	45,669
ING Map Select 49	795.890	17.34	13,801
ING Map Select 50	377.614	17.28	6,525
ING Map Select 56	98.966	16.88	1,671
ING Map Select 57	1,811.325	16.82	30,466
ING Map Select 84	10,842.868	17.75	192,461
ING Map Select 90	101.141	17.32	1,752
Map Plus 10	805.625	19.27	15,524
Map Plus 12	1,002.935	19.09	19,146
Map Plus 15	1,743.101	18.81	32,788
Map Plus 24	6.717	18.01	121
Map Plus 25	1,195.851	17.92	21,430
Map Plus 26	430.682	17.84	7,683
Map Select I	4,572.651	19.66	89,898
	<u>323,002.052</u>		<u>\$ 5,655,102</u>
ING Baron Small Cap Growth Portfolio - Initial Class			
Contracts in accumulation period:			
Deferred Compensation 2	192,097.072	\$ 16.66	\$ 3,200,337
ING Custom Choice 5	47,794.888	16.63	794,829
ING Custom Choice 19	373,719.708	20.73	7,747,210
ING Custom Choice 22	93,426.506	19.67	1,837,699
ING Custom Choice 26	3,109.750	19.48	60,578
ING Custom Choice 44	840.994	18.29	15,382
ING Custom Choice 54	67.468	15.93	1,075
ING Custom Choice 72	6,067.661	11.31	68,625
ING Map Select 207	125,843.967	14.80	1,862,491
ING Map Select 208	47,063.164	14.59	686,652
ING Map Select 209	88,207.776	14.43	1,272,838
ING Map Select 210	21,112.766	14.33	302,546
ING Map Select 211	11,849.481	14.12	167,315
ING Map Select 212	12,496.098	14.07	175,820
ING Map Select 213	7,559.227	13.97	105,602
ING Map Select 214	34,971.843	13.82	483,311
ING Map Select 215	1,675,829.022	15.34	25,707,217
ING Map Select 216	215,730.409	15.29	3,298,518
ING Map Select 217	245,835.613	15.23	3,744,076
ING Map Select 219	140,598.343	15.12	2,125,847
ING Map Select 220	202,497.261	15.07	3,051,634
ING Map Select 222	149,522.353	14.96	2,236,854
ING Map Select 223	99,068.168	14.91	1,477,106
ING Map Select 224	68,328.555	14.85	1,014,679
ING Map Select 225	96,102.948	14.75	1,417,518
ING Map Select 227	127,664.574	14.64	1,869,009
ING Map Select 228	49,614.085	14.53	720,893
ING Map Select 229	44,875.509	14.48	649,797

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Baron Small Cap Growth Portfolio - Initial Class			
(continued)			
ING Map Select 230	29,034.687	\$ 14.38	\$ 417,519
ING Map Select 231	19,847.893	14.27	283,229
ING Map Select 232	11,388.188	14.22	161,940
ING Map Select 233	38,835.902	14.17	550,305
ING Map Select 234	8,790.110	14.02	123,237
ING Map Select 235	18,109.475	13.92	252,084
ING Map Select 236	11,765.923	13.87	163,193
ING Map Select 237	25,052.261	13.77	344,970
ING Map Select 238	5,207.865	13.72	71,452
ING Map Select 239	5,219.576	13.67	71,352
ING Map Select 240	798.575	13.62	10,877
ING Map Select 241	6,035.828	13.57	81,906
ING Map Select 242	375.892	13.47	5,063
ING Map Select 243	3,057.882	13.42	41,037
ING Map Select 244	1,132.810	13.37	15,146
ING Map Select 245	5,088.930	13.28	67,581
ING Map Select 246	414,599.992	15.18	6,293,628
ING Map Select 247	269,165.314	15.02	4,042,863
ING Map Select 248	65,858.590	14.69	967,463
ING Map Select 249	8,480.286	13.52	114,653
ING Map Select 250	1,553.221	13.33	20,704
ING Map Select 251	69,544.392	22.32	1,552,231
ING Map Select 252	47,227.182	22.25	1,050,805
Map Plus 4	72,912.893	19.87	1,448,779
Map Plus 6	4,865.389	19.68	95,751
Map Plus 7	64,069.154	19.59	1,255,115
Map Plus 8	118,281.633	19.49	2,305,309
Map Plus 9	30,660.890	19.40	594,821
Map Plus 10	13,892.087	19.30	268,117
Map Plus 11	20,532.435	19.21	394,428
Map Plus 12	16,369.831	19.12	312,991
Map Plus 13	28,100.927	19.03	534,761
Map Plus 14	14,149.518	18.93	267,850
Map Plus 15	10,493.856	18.84	197,704
Map Plus 16	26,180.742	18.75	490,889
Map Plus 17	11,337.178	18.66	211,552
Map Plus 18	23,407.739	18.57	434,682
Map Plus 19	19,298.846	18.48	356,643
Map Plus 20	20,585.243	18.39	378,563
Map Plus 21	18,486.657	18.30	338,306
Map Plus 22	11,582.236	18.21	210,913
Map Plus 23	12,499.137	18.13	226,609
Map Plus 24	16,978.197	18.04	306,287
Map Plus 25	25,505.940	17.95	457,832
Map Plus 26	5,077.494	17.87	90,735
Map Plus 27	2,130.630	17.78	37,883
Map Plus 28	379.000	17.69	6,705
Map Plus 29	2,899.981	17.61	51,069
Map Plus 30	1,203.868	17.52	21,092
Map Plus 31	10.419	17.44	182
Map Plus 32	1,342.736	17.35	23,296

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Baron Small Cap Growth Portfolio - Initial Class			
(continued)			
Map Plus 33	875.755	\$ 17.27	\$ 15,124
Map Plus 35	1,781.940	17.10	30,471
Map Plus 36	721.719	17.02	12,284
Map Plus 37	0.204	16.94	3
Map Plus 38	2,384.591	16.86	40,204
Map Plus 39	5.298	16.78	89
Map Plus 51	298.057	15.91	4,742
Map Plus 62	51,634.087	20.65	1,066,244
Map Plus 64	205,149.468	20.59	4,224,028
Map V 1	763.092	19.29	14,720
Map V Allocated 1	19,692.451	19.02	374,550
Map V Allocated 2	49,039.230	18.83	923,409
Map V Allocated 3	49,407.551	18.65	921,451
Map V Allocated 4	158,729.254	18.47	2,931,729
Map V Allocated 5	54,860.417	18.29	1,003,397
Map V Allocated 6	9,361.123	18.12	169,624
Map V Allocated 7	27,188.544	17.94	487,762
Map V Allocated 8	1,490.268	17.77	26,482
Map V Allocated 9	34,637.602	17.60	609,622
Map V Allocated 10	28,320.659	19.20	543,757
Map V Allocated 11	34,154.468	19.39	662,255
Map V Allocated 15	6,218.144	20.25	125,917
Map V Allocated 17	67.984	20.06	1,364
Map V Allocated 18	9,514.259	19.96	189,905
Map V Allocated 21	2,372.736	19.67	46,672
Map V Allocated 22	18,730.753	19.58	366,748
Map V Allocated 24	9,664.495	18.92	182,852
Map V Allocated 25	7,199.281	18.74	134,915
Map V Allocated 26	97,527.943	18.56	1,810,119
Map V Allocated 27	12,200.677	18.38	224,248
Map V Allocated 30	1,165.481	17.68	20,606
Map V Allocated 37	22.053	19.11	421
Map V Unallocated 6	879.568	18.83	16,562
	<u>6,737,359.791</u>		<u>\$ 111,299,836</u>

ING Baron Small Cap Growth Portfolio - Service Class

Contracts in accumulation period:

Deferred Compensation 2	67.657	\$ 16.36	\$ 1,107
ING Custom Choice 4	3,845.729	19.12	73,530
ING Custom Choice 5	6,533.336	16.33	106,689
ING Custom Choice 7	802.768	18.94	15,204
ING Custom Choice 9	1,589.473	18.67	29,675
ING Custom Choice 10	4,501.110	18.58	83,631
ING Custom Choice 11	45,975.218	18.49	850,082
ING Custom Choice 12	13,410.868	18.40	246,760
ING Custom Choice 14	7,553.158	18.22	137,619
ING Custom Choice 19	95,381.585	20.17	1,923,847
ING Custom Choice 20	28,273.082	20.17	570,268
ING Custom Choice 23	9,986.262	19.78	197,528
ING Custom Choice 25	2,452.728	19.22	47,141
ING Custom Choice 27	13,072.592	19.18	250,732
ING Custom Choice 48	112,124.776	19.28	2,161,766

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Baron Small Cap Growth Portfolio - Service Class			
(continued)			
ING Custom Choice 50	1,585.185	\$ 19.01	\$ 30,134
ING Custom Choice 51	16,792.433	19.20	322,415
ING Custom Choice 52	53,315.103	18.99	1,012,454
ING Custom Choice 54	716.657	15.64	11,209
ING Custom Choice 55	87,821.359	16.03	1,407,776
ING Custom Choice 56	13,512.285	16.24	219,440
ING Custom Choice 58	5.798	16.06	93
ING Custom Choice 59	5,609.653	15.83	88,801
ING Custom Choice 60	6,089.793	11.54	70,276
ING Custom Choice 61	49,858.622	16.39	817,183
ING Custom Choice 65	20,508.498	20.25	415,297
ING Custom Choice 68	6,247.560	16.50	103,085
ING Custom Choice 69	8,295.633	12.65	104,940
ING Custom Choice 70	7,013.736	12.79	89,706
ING Custom Choice 80	5,041.051	9.84	49,604
ING Map Select 2	558,839.464	12.92	7,220,206
ING Map Select 3	13,131.328	12.88	169,132
ING Map Select 4	38,566.261	12.84	495,191
ING Map Select 6	32,600.844	12.76	415,987
ING Map Select 7	24,297.972	12.72	309,070
ING Map Select 8	4,214.776	12.69	53,486
ING Map Select 9	1,678.310	12.65	21,231
ING Map Select 10	15,105.914	12.61	190,486
ING Map Select 43	99,075.844	12.77	1,265,199
ING Map Select 45	27,516.158	12.69	349,180
ING Map Select 46	6,007.012	12.65	75,989
ING Map Select 47	5,894.782	12.62	74,392
ING Map Select 48	6,907.949	12.58	86,902
ING Map Select 49	10,546.615	12.54	132,255
ING Map Select 50	17,516.126	12.50	218,952
ING Map Select 51	250.579	12.46	3,122
ING Map Select 52	14,105.810	12.42	175,194
ING Map Select 53	3,467.973	12.38	42,934
ING Map Select 54	12,755.400	12.35	157,529
ING Map Select 55	13,340.936	12.31	164,227
ING Map Select 56	4,556.919	12.27	55,913
ING Map Select 57	6,134.454	12.23	75,024
ING Map Select 58	3,041.380	12.20	37,105
ING Map Select 59	6,607.572	12.16	80,348
ING Map Select 60	354.087	12.12	4,292
ING Map Select 61	5,202.158	12.08	62,842
ING Map Select 62	1,761.182	12.05	21,222
ING Map Select 63	459.427	12.01	5,518
ING Map Select 64	3,956.544	11.97	47,360
ING Map Select 65	42.913	11.94	512
ING Map Select 68	142.421	11.83	1,685
ING Map Select 70	3,089.040	11.75	36,296
ING Map Select 71	1,881.276	11.72	22,049
ING Map Select 72	244.152	11.68	2,852
ING Map Select 73	1,394.461	11.64	16,232
ING Map Select 74	1,703.251	11.61	19,775

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Baron Small Cap Growth Portfolio - Service Class			
(continued)			
ING Map Select 76	49.033	\$ 11.54	\$ 566
ING Map Select 77	19.280	11.50	222
ING Map Select 78	750.888	11.47	8,613
ING Map Select 79	623.198	11.43	7,123
ING Map Select 82	1,337.597	11.33	15,155
ING Map Select 85	2,527.476	12.76	32,251
ING Map Select 88	8,243.953	12.64	104,204
ING Map Select 96	9.994	12.34	123
ING Map Select 125	97,739.774	12.83	1,254,001
ING Map Select 127	6,360.870	12.75	81,101
ING Map Select 130	1,087.415	12.64	13,745
ING Map Select 133	13,615.378	12.52	170,465
ING Map Select 135	475.987	12.44	5,921
ING Map Select 143	511.269	12.14	6,207
ING Map Select 166	304,452.261	12.92	3,933,523
ING Map Select 170	61,236.979	12.76	781,384
ING Map Select 172	79.366	12.69	1,007
ING Map Select 176	117,248.881	12.53	1,469,128
ING Map Select 203	599.030	11.53	6,907
ING Map Select 215	26,086.144	12.81	334,164
ING Map Select 220	1,313.542	12.61	16,564
ING Map Select 229	228.707	12.19	2,788
ING Map Select 230	2,518.521	12.12	30,524
ING Map Select 235	3,817.989	11.79	45,014
ING Map Select 251	20,310.260	22.16	450,075
Map Plus 4	2,623.140	19.88	52,148
Map Plus 12	4,909.342	19.12	93,867
Map Plus 15	653.074	18.85	12,310
Map Plus 27	1,824.200	17.78	32,434
Map Plus 39	141.315	16.78	2,371
	2,255,769.861		\$ 32,511,586
ING Baron Small Cap Growth Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	8,908.797	\$ 13.35	\$ 118,932
ING Map Select 6	14,254.569	13.30	189,586
ING Map Select 10	2,259.162	13.25	29,934
	25,422.528		\$ 338,452
ING Columbia Small Cap Value II Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Custom Choice 25	8,378.887	\$ 9.22	\$ 77,253
ING Map Select 2	42,894.690	10.34	443,531
ING Map Select 4	299.005	10.28	3,074
ING Map Select 5	26,600.375	10.25	272,654
ING Map Select 6	5,898.494	10.22	60,283
ING Map Select 8	794.804	10.16	8,075
ING Map Select 10	3,030.776	10.11	30,641
ING Map Select 12	17,173.383	10.05	172,592
ING Map Select 14	6,688.587	9.99	66,819
ING Map Select 15	4,163.886	9.96	41,472
ING Map Select 16	3,353.941	9.93	33,305

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Columbia Small Cap Value II Portfolio - Adviser Class			
(continued)			
ING Map Select 17	7,925.361	\$ 9.91	\$ 78,540
ING Map Select 18	828.055	9.88	8,181
ING Map Select 20	5,895.971	9.82	57,898
ING Map Select 24	332.406	9.71	3,228
ING Map Select 57	3,433.434	9.93	34,094
	<u>137,692.055</u>		<u>\$ 1,391,640</u>
ING Columbia Small Cap Value II Portfolio - Initial Class			
Contracts in accumulation period:			
ING Map Select 207	21,265.031	\$ 10.12	\$ 215,202
ING Map Select 208	1,482.787	10.01	14,843
ING Map Select 209	6,782.664	9.92	67,284
ING Map Select 210	613.097	9.87	6,051
ING Map Select 212	13.374	9.73	130
ING Map Select 213	295.067	9.67	2,853
ING Map Select 214	6,007.626	9.59	57,613
ING Map Select 215	115,636.228	10.42	1,204,929
ING Map Select 216	23,527.640	10.39	244,452
ING Map Select 217	12,284.112	10.36	127,263
ING Map Select 219	20,392.011	10.30	210,038
ING Map Select 220	1,765.392	10.29	18,166
ING Map Select 222	847.420	10.21	8,652
ING Map Select 223	128.621	10.18	1,309
ING Map Select 224	60.728	10.15	616
ING Map Select 225	9,978.857	10.10	100,786
ING Map Select 227	1,089.516	10.04	10,939
ING Map Select 228	2,938.654	9.98	29,328
ING Map Select 230	768.962	9.90	7,613
ING Map Select 231	926.619	9.84	9,118
ING Map Select 232	320.351	9.81	3,143
ING Map Select 233	665.897	9.80	6,526
ING Map Select 234	138.926	9.70	1,348
ING Map Select 235	207.792	9.65	2,005
ING Map Select 241	390.971	9.46	3,699
ING Map Select 243	468.473	9.38	4,394
ING Map Select 246	53,050.637	10.33	548,013
ING Map Select 248	4,004.240	10.07	40,323
ING Map Select 250	29.956	9.32	279
ING Map Select 251	3,420.241	22.28	76,203
ING Map Select 252	4,388.390	22.22	97,510
Map Plus 7	16,702.065	10.30	172,031
Map Plus 12	16,406.382	10.15	166,525
Map Plus 13	2,840.158	10.12	28,742
Map Plus 14	126.712	10.10	1,280
Map Plus 16	6,228.364	10.04	62,533
Map Plus 17	4,793.528	10.01	47,983
Map Plus 18	3,339.886	9.98	33,332
Map Plus 20	1,719.901	9.92	17,061
Map Plus 22	282.587	9.87	2,789
Map Plus 23	53.302	9.84	524
Map Plus 24	542.878	9.81	5,326
Map Plus 29	3,320.995	9.67	32,114

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Columbia Small Cap Value II Portfolio - Initial Class			
(continued)			
Map Plus 33	235.922	\$ 9.56	\$ 2,255
Map Plus 34	3,461.177	9.54	33,020
Map Plus 62	4,875.374	10.62	51,776
Map V Allocated 4	2,293.631	9.95	22,822
Map V Allocated 5	3,396.182	9.90	33,622
Map V Allocated 7	1,787.440	9.79	17,499
	366,296.764		\$ 3,851,862
ING Columbia Small Cap Value II Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 5	4,005.720	\$ 10.33	\$ 41,379
ING Custom Choice 25	3,379.900	10.25	34,644
ING Custom Choice 68	1,969.692	10.44	20,564
ING Map Select 2	28,182.728	10.62	299,301
ING Map Select 4	11,211.859	10.57	118,509
ING Map Select 6	21,590.544	10.52	227,133
ING Map Select 7	3,408.378	10.49	35,754
ING Map Select 17	406.151	10.22	4,151
ING Map Select 43	15,748.393	11.44	180,162
ING Map Select 44	30.877	11.41	352
ING Map Select 45	1,921.353	11.39	21,884
ING Map Select 46	9,512.279	11.36	108,059
ING Map Select 48	2,116.436	11.31	23,937
ING Map Select 49	42.823	11.28	483
ING Map Select 50	2,804.480	11.26	31,578
ING Map Select 52	1,663.386	11.20	18,630
ING Map Select 53	4,876.839	11.18	54,523
ING Map Select 54	3,657.888	11.15	40,785
ING Map Select 55	1,219.235	11.13	13,570
ING Map Select 56	1,303.428	11.10	14,468
ING Map Select 57	26.968	11.07	299
ING Map Select 58	3,547.442	11.05	39,199
ING Map Select 59	253.231	11.02	2,791
ING Map Select 60	7,129.974	11.00	78,430
ING Map Select 63	21.654	10.92	236
ING Map Select 64	563.263	10.89	6,134
ING Map Select 71	7,841.840	10.72	84,065
ING Map Select 73	1,249.843	10.67	13,336
ING Map Select 76	70.746	10.59	749
ING Map Select 77	1,551.808	10.57	16,403
ING Map Select 78	422.814	10.54	4,456
ING Map Select 79	0.460	10.52	5
ING Map Select 92	2,491.683	11.26	28,056
ING Map Select 98	394.089	11.10	4,374
ING Map Select 126	169.310	11.47	1,942
ING Map Select 133	17,007.769	11.28	191,848
ING Map Select 166	66,780.342	11.58	773,316
ING Map Select 173	2,574.891	11.40	29,354
	231,150.516		\$ 2,564,859

ING LIFE INSURANCE AND ANNUITY COMPANY
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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Columbia Small Cap Value II Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	34,505.903	\$ 12.58	\$ 434,084
ING Map Select 9	124.232	12.50	1,553
	<u>34,630.135</u>		<u>\$ 435,637</u>
ING Davis New York Venture Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	11,312.679	\$ 11.98	\$ 135,526
ING Map Select 3	3,092.643	11.93	36,895
ING Map Select 8	3,308.074	11.69	38,671
Map Plus 17	7,647.157	17.88	136,731
Map Plus 24	278.113	17.26	4,800
	<u>25,638.666</u>		<u>\$ 352,623</u>
ING Davis New York Venture Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 19	25,821.854	\$ 12.90	\$ 333,102
ING Custom Choice 26	6,361.888	12.00	76,343
ING Custom Choice 48	716.049	12.16	8,707
ING Map Select 207	17,547.644	10.80	189,515
ING Map Select 208	8,831.642	10.65	94,057
ING Map Select 209	10,218.726	10.53	107,603
ING Map Select 210	3,024.443	10.46	31,636
ING Map Select 211	67.787	10.31	699
ING Map Select 212	3,160.803	10.27	32,461
ING Map Select 213	2.996	10.20	31
ING Map Select 215	68,326.275	11.20	765,254
ING Map Select 216	8,380.381	11.16	93,525
ING Map Select 217	108,422.507	11.12	1,205,658
ING Map Select 219	17,675.539	11.04	195,138
ING Map Select 220	41,339.357	11.00	454,733
ING Map Select 223	39,782.865	10.88	432,838
ING Map Select 224	11,075.156	10.84	120,055
ING Map Select 225	33,982.629	10.77	365,993
ING Map Select 227	6,210.494	10.69	66,390
ING Map Select 228	22,224.452	10.61	235,801
ING Map Select 229	11,170.129	10.57	118,068
ING Map Select 230	1,712.301	10.50	17,979
ING Map Select 231	14,596.060	10.42	152,091
ING Map Select 234	554.815	10.23	5,676
ING Map Select 235	397.401	10.16	4,038
ING Map Select 237	1,990.883	10.05	20,008
ING Map Select 241	2,447.790	9.91	24,258
ING Map Select 242	56.516	9.84	556
ING Map Select 243	12.615	9.80	124
ING Map Select 245	3,126.137	9.69	30,292
ING Map Select 246	29,285.767	11.08	324,486
ING Map Select 248	15,548.948	10.73	166,840

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Davis New York Venture Portfolio - Initial Class			
(continued)			
ING Map Select 249	275.136	\$ 9.87	\$ 2,716
Map Plus 4	107,794.497	12.24	1,319,405
Map Plus 9	2,635.469	11.94	31,467
Map Plus 13	120.184	11.72	1,409
Map Plus 16	9,995.968	11.55	115,453
Map Plus 18	9,627.078	11.43	110,038
Map Plus 19	3,470.366	11.38	39,493
Map Plus 21	177.651	11.27	2,002
Map Plus 22	3,903.838	11.22	43,801
Map Plus 23	3,318.983	11.16	37,040
Map Plus 24	6,788.671	11.11	75,422
Map Plus 25	58.363	11.05	645
Map Plus 27	71.757	10.95	786
Map Plus 31	1,412.608	10.74	15,171
Map Plus 38	1,617.599	10.38	16,791
Map V Allocated 2	6,864.775	11.60	79,631
Map V Allocated 4	45,998.588	11.37	523,004
Map V Allocated 5	31,129.954	11.26	350,523
Map V Allocated 6	6,553.577	11.16	73,138
Map V Allocated 7	4,040.851	11.05	44,651
Map V Allocated 9	19,750.562	10.84	214,096
Map V Allocated 20	4,938.717	12.17	60,104
Map V Allocated 26	14,100.752	11.43	161,172
Map V Allocated 27	7,391.459	11.32	83,671
Map V Allocated 37	42.630	11.77	502
	<u>806,152.882</u>		<u>\$ 9,076,086</u>
ING Davis New York Venture Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 4	709.147	\$ 18.33	\$ 12,999
ING Custom Choice 7	1,502.964	18.14	27,264
ING Custom Choice 9	2,073.952	17.87	37,062
ING Custom Choice 10	1,391.606	17.78	24,743
ING Custom Choice 11	4,317.847	17.69	76,383
ING Custom Choice 12	1,682.869	17.60	29,618
ING Custom Choice 14	23.181	17.42	404
ING Custom Choice 16	137.291	17.07	2,344
ING Custom Choice 19	6,528.450	19.38	126,521
ING Custom Choice 23	258.698	18.99	4,913
ING Custom Choice 25	32,206.458	18.42	593,243
ING Custom Choice 27	490.308	18.39	9,017
ING Custom Choice 48	49,347.713	11.86	585,264
ING Custom Choice 51	3,078.932	11.81	36,362
ING Custom Choice 52	9,012.383	11.68	105,265
ING Custom Choice 54	188,372.961	11.05	2,081,521
ING Custom Choice 55	25,197.883	10.70	269,617
ING Custom Choice 56	6,084.179	10.84	65,953
ING Custom Choice 61	10,053.233	10.94	109,982
ING Custom Choice 68	142.454	11.66	1,661
ING Custom Choice 70	776.278	10.13	7,864

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Davis New York Venture Portfolio - Service Class			
(continued)			
ING Custom Choice 80	749.141	\$ 8.30	\$ 6,218
ING Map Select 166	41,074.591	10.42	427,997
	<u>385,212.519</u>		<u>\$ 4,642,215</u>
ING Fidelity® VIP Contrafund® Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	352,940.573	\$ 3.93	\$ 1,387,056
ING Map Select 3	19,597.558	3.91	76,626
ING Map Select 4	29,720.746	3.90	115,911
ING Map Select 5	30,029.858	3.88	116,516
ING Map Select 6	80,740.868	3.86	311,660
ING Map Select 7	16,355.925	3.85	62,970
ING Map Select 8	23,100.517	3.83	88,475
ING Map Select 9	22,181.971	3.82	84,735
ING Map Select 12	69,551.210	3.77	262,208
ING Map Select 14	19,705.075	3.74	73,697
ING Map Select 15	26,462.295	3.73	98,704
ING Map Select 16	13,619.456	3.71	50,528
ING Map Select 21	12,281.206	3.64	44,704
ING Map Select 22	2,412.085	3.63	8,756
ING Map Select 26	7,583.552	3.57	27,073
ING Map Select 42	1,217.104	3.35	4,077
ING Map Select 43	65,058.387	3.93	255,679
ING Map Select 45	45,862.633	3.90	178,864
ING Map Select 46	54,821.969	3.88	212,709
ING Map Select 49	2,773	3.84	11
ING Map Select 56	12,088.382	3.74	45,211
ING Map Select 57	1,129.941	3.72	4,203
ING Map Select 64	9,811.489	3.62	35,518
ING Map Select 84	19,783.916	3.93	77,751
ING Map Select 87	91,831.912	3.88	356,308
ING Map Select 100	2,119.715	3.69	7,822
ING Map Select 107	3,981.031	3.58	14,252
ING Map Select 108	5,973.877	3.57	21,327
	<u>1,039,966.024</u>		<u>\$ 4,023,351</u>
ING Fidelity® VIP Contrafund® Portfolio - Service Class			
Contracts in accumulation period:			
ING Map Select 2	3,109,628.435	\$ 4.00	\$ 12,438,514
ING Map Select 3	207.131	3.98	824
ING Map Select 4	202,427.071	3.97	803,635
ING Map Select 6	202,292.249	3.94	797,031
ING Map Select 7	46,667.413	3.92	182,936
ING Map Select 8	48,358.882	3.91	189,083
ING Map Select 9	353,627.990	3.89	1,375,613
ING Map Select 10	53,825.286	3.88	208,842
ING Map Select 12	2,333.413	3.85	8,984
ING Map Select 13	17,887.146	3.83	68,508
ING Map Select 15	8,494.147	3.80	32,278
ING Map Select 16	17,117.871	3.79	64,877
ING Map Select 19	3,429.259	3.74	12,825
ING Map Select 38	7,188.179	3.47	24,943
ING Map Select 39	142.818	3.46	494

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Fidelity® VIP Contrafund® Portfolio - Service Class			
(continued)			
ING Map Select 43	1,325,252.030	\$ 3.98	\$ 5,274,503
ING Map Select 44	50,753.071	3.97	201,490
ING Map Select 45	122,703.795	3.95	484,680
ING Map Select 46	191,977.746	3.94	756,392
ING Map Select 47	205,725.199	3.92	806,443
ING Map Select 48	171,044.685	3.91	668,785
ING Map Select 49	201,807.851	3.89	785,033
ING Map Select 50	189,817.941	3.88	736,494
ING Map Select 51	129,453.762	3.86	499,692
ING Map Select 52	124,353.488	3.85	478,761
ING Map Select 53	96,519.995	3.83	369,672
ING Map Select 54	28,226.775	3.82	107,826
ING Map Select 55	83,110.279	3.80	315,819
ING Map Select 56	115,963.950	3.79	439,503
ING Map Select 57	11,964.825	3.77	45,107
ING Map Select 58	26,443.322	3.76	99,427
ING Map Select 59	66,973.428	3.74	250,481
ING Map Select 60	67,633.815	3.73	252,274
ING Map Select 61	34,786.099	3.72	129,404
ING Map Select 62	8,259.314	3.70	30,559
ING Map Select 63	10,098.843	3.69	37,265
ING Map Select 64	12,815.965	3.67	47,035
ING Map Select 67	11,005.689	3.63	39,951
ING Map Select 69	360.903	3.60	1,299
ING Map Select 70	15,706.616	3.59	56,387
ING Map Select 71	3,678.330	3.58	13,168
ING Map Select 72	12,109.461	3.56	43,110
ING Map Select 73	16,470.437	3.55	58,470
ING Map Select 74	10,862.130	3.54	38,452
ING Map Select 75	1,103.088	3.52	3,883
ING Map Select 76	6,518.741	3.51	22,881
ING Map Select 77	43,490.656	3.49	151,782
ING Map Select 79	10,575.202	3.47	36,696
ING Map Select 83	1,476.421	3.42	5,049
ING Map Select 84	149,708.987	3.99	597,339
ING Map Select 85	64.073	3.98	255
ING Map Select 88	40,806.298	3.93	160,369
ING Map Select 91	10,971.825	3.88	42,571
ING Map Select 92	74,130.124	3.87	286,884
ING Map Select 96	25,237.748	3.81	96,156
ING Map Select 98	51,733.947	3.78	195,554
ING Map Select 125	171,509.738	4.00	686,039
ING Map Select 127	62,309.615	3.97	247,369
ING Map Select 129	165,335.579	3.94	651,422
ING Map Select 130	11,997.321	3.92	47,029
ING Map Select 133	10,534.325	3.88	40,873
ING Map Select 135	20,403.509	3.85	78,554
ING Map Select 136	63,296.552	3.84	243,059
ING Map Select 157	22,377.314	3.54	79,216
ING Map Select 159	25,624.125	3.51	89,941
ING Map Select 166	2,615,569.813	4.00	10,462,279

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Fidelity® VIP Contrafund® Portfolio - Service Class			
(continued)			
ING Map Select 167	18,405.278	\$ 3.99	\$ 73,437
ING Map Select 168	9,400.521	3.97	37,320
ING Map Select 172	43,822.491	3.91	171,346
ING Map Select 176	1,491,089.639	3.85	5,740,695
ING Map Select 180	2,086.607	3.79	7,908
ING Map Select 207	1,379,556.793	3.86	5,325,089
ING Map Select 208	1,007,911.316	3.80	3,830,063
ING Map Select 209	775,683.287	3.76	2,916,569
ING Map Select 210	561,597.271	3.73	2,094,758
ING Map Select 211	122,401.769	3.68	450,439
ING Map Select 212	333,926.924	3.67	1,225,512
ING Map Select 213	204,360.538	3.64	743,872
ING Map Select 214	160,136.136	3.60	576,490
ING Map Select 215	22,147,828.140	4.00	88,591,313
ING Map Select 216	2,756,864.296	3.99	10,999,889
ING Map Select 217	3,728,738.804	3.97	14,803,093
ING Map Select 219	3,284,302.561	3.94	12,940,152
ING Map Select 220	4,011,118.804	3.93	15,763,697
ING Map Select 222	2,532,084.159	3.90	9,875,128
ING Map Select 223	1,617,597.380	3.89	6,292,454
ING Map Select 224	1,331,852.716	3.87	5,154,270
ING Map Select 225	1,386,625.758	3.84	5,324,643
ING Map Select 227	1,364,424.160	3.82	5,212,100
ING Map Select 228	708,202.153	3.79	2,684,086
ING Map Select 229	510,801.889	3.78	1,930,831
ING Map Select 230	388,922.245	3.75	1,458,458
ING Map Select 231	520,597.242	3.72	1,936,622
ING Map Select 232	399,579.318	3.71	1,482,439
ING Map Select 233	366,207.488	3.69	1,351,306
ING Map Select 234	358,579.315	3.65	1,308,814
ING Map Select 235	137,747.871	3.63	500,025
ING Map Select 236	282,665.610	3.62	1,023,250
ING Map Select 237	54,346.440	3.59	195,104
ING Map Select 238	133,763.006	3.58	478,872
ING Map Select 239	51,715.489	3.56	184,107
ING Map Select 240	19,933.375	3.55	70,763
ING Map Select 241	119,304.508	3.54	422,338
ING Map Select 242	19,280.963	3.51	67,676
ING Map Select 243	88,245.717	3.50	308,860
ING Map Select 244	24,030.650	3.49	83,867
ING Map Select 245	40,035.532	3.46	138,523
ING Map Select 246	4,385,271.096	3.96	17,365,674
ING Map Select 247	2,720,004.522	3.91	10,635,218
ING Map Select 248	1,041,537.843	3.83	3,989,090
ING Map Select 249	14,970.406	3.52	52,696
ING Map Select 250	39,086.473	3.47	135,630
ING Map Select 251	886,578.957	19.65	17,421,277
ING Map Select 252	143,368.866	19.60	2,810,030
	<u>74,730,874.357</u>		<u>\$ 309,687,862</u>

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Fidelity® VIP Equity-Income Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	162,818.486	\$ 1.73	\$ 281,676
ING Map Select 6	7,826.012	1.71	13,382
ING Map Select 8	3,476.278	1.69	5,875
ING Map Select 9	90,805.692	1.69	153,462
	264,926.468		\$ 454,395
ING Fidelity® VIP Equity-Income Portfolio - Service Class			
Contracts in accumulation period:			
ING Map Select 2	117,632.508	\$ 1.77	\$ 208,210
ING Map Select 9	22,871.686	1.72	39,339
ING Map Select 12	22,361.506	1.70	38,015
ING Map Select 43	85,971.267	1.76	151,309
ING Map Select 46	6,982.034	1.74	12,149
ING Map Select 47	32,098.815	1.73	55,531
ING Map Select 51	148.918	1.71	255
ING Map Select 52	104.088	1.70	177
ING Map Select 53	60,367.876	1.70	102,625
ING Map Select 54	850.834	1.69	1,438
ING Map Select 59	4,827.048	1.66	8,013
ING Map Select 60	73,704.570	1.65	121,613
ING Map Select 70	2,700.704	1.59	4,294
ING Map Select 72	325.025	1.58	514
ING Map Select 73	401.675	1.57	631
ING Map Select 75	51,243.167	1.56	79,939
ING Map Select 84	51,770.198	1.77	91,633
ING Map Select 88	12,144.540	1.74	21,131
ING Map Select 91	350.256	1.72	602
ING Map Select 129	128,927.494	1.74	224,334
ING Map Select 157	6,798.395	1.57	10,673
ING Map Select 159	40,578.606	1.55	62,897
ING Map Select 166	152,244.571	1.77	269,473
ING Map Select 207	55,544.678	1.71	94,981
ING Map Select 208	17,946.964	1.68	30,151
ING Map Select 209	34,081.705	1.66	56,576
ING Map Select 210	1,147.448	1.65	1,893
ING Map Select 211	12,665.104	1.63	20,644
ING Map Select 212	7,590.648	1.62	12,297
ING Map Select 214	894.805	1.59	1,423
ING Map Select 215	2,029,837.565	1.77	3,592,812
ING Map Select 216	134,148.705	1.76	236,102
ING Map Select 217	981,381.676	1.76	1,727,232
ING Map Select 219	686,674.207	1.74	1,194,813
ING Map Select 220	824,247.052	1.74	1,434,190
ING Map Select 222	343,632.387	1.73	594,484
ING Map Select 223	210,248.535	1.72	361,627
ING Map Select 224	357,670.596	1.71	611,617
ING Map Select 225	73,920.453	1.70	125,665
ING Map Select 227	650,855.964	1.69	1,099,947
ING Map Select 228	161,396.054	1.68	271,145
ING Map Select 229	99,681.299	1.67	166,468

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Fidelity® VIP Equity-Income Portfolio - Service Class (continued)			
ING Map Select 230	125,367.265	\$ 1.66	\$ 208,110
ING Map Select 231	100,147.467	1.65	165,243
ING Map Select 232	60,846.512	1.64	99,788
ING Map Select 233	48.816	1.63	80
ING Map Select 234	52,071.080	1.62	84,355
ING Map Select 236	10,408.038	1.60	16,653
ING Map Select 238	311.051	1.58	491
ING Map Select 246	980,820.194	1.75	1,716,435
ING Map Select 247	624,937.023	1.73	1,081,141
ING Map Select 248	260,495.657	1.69	440,238
ING Map Select 252	19,262.140	20.70	398,726
	9,793,686.869		\$ 17,350,122
ING Fidelity® VIP Mid Cap Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	41,514.237	\$ 15.03	\$ 623,959
ING Map Select 3	1,516.230	14.97	22,698
ING Map Select 4	12,846.318	14.91	191,539
ING Map Select 5	1,969.838	14.85	29,252
ING Map Select 6	483.036	14.80	7,149
ING Map Select 8	4,773.537	14.68	70,076
ING Map Select 9	541.583	14.62	7,918
ING Map Select 10	10,912.307	14.56	158,883
ING Map Select 12	5,949.891	14.45	85,976
ING Map Select 14	1,736.096	14.34	24,896
ING Map Select 16	5,074.755	14.22	72,163
ING Map Select 26	1,031.342	13.67	14,098
ING Map Select 42	635.217	12.83	8,150
ING Map Select 43	814.316	15.03	12,239
ING Map Select 57	1,186.139	14.25	16,902
ING Map Select 84	194.796	15.03	2,928
ING Map Select 87	28,715.712	14.85	426,428
ING Map Select 134	530.060	14.52	7,696
	120,425.410		\$ 1,782,950
ING Fidelity® VIP Mid Cap Portfolio - Service Class			
Contracts in accumulation period:			
ING Map Select 207	92,621.762	\$ 14.77	\$ 1,368,023
ING Map Select 208	41,656.848	14.55	606,107
ING Map Select 209	60,881.530	14.40	876,694
ING Map Select 210	41,056.255	14.29	586,694
ING Map Select 211	9,488.202	14.09	133,689
ING Map Select 212	9,850.781	14.04	138,305
ING Map Select 213	10,074.976	13.94	140,445
ING Map Select 214	15,486.424	13.79	213,558
ING Map Select 215	784,265.027	15.31	12,007,098
ING Map Select 216	71,039.662	15.25	1,083,355
ING Map Select 217	57,920.288	15.20	880,388
ING Map Select 219	108,993.833	15.09	1,644,717
ING Map Select 220	195,930.281	15.04	2,946,791
ING Map Select 222	65,111.418	14.93	972,113
ING Map Select 223	53,551.096	14.87	796,305
ING Map Select 224	59,618.521	14.82	883,546

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Fidelity® VIP Mid Cap Portfolio - Service Class			
(continued)			
ING Map Select 225	53,148.833	\$ 14.71	\$ 781,819
ING Map Select 227	47,474.107	14.61	693,597
ING Map Select 228	57,584.749	14.50	834,979
ING Map Select 229	34,120.925	14.45	493,047
ING Map Select 230	9,606.977	14.34	137,764
ING Map Select 231	18,786.672	14.24	267,522
ING Map Select 232	19,060.393	14.19	270,467
ING Map Select 233	55,919.951	14.14	790,708
ING Map Select 234	18,188.683	13.99	254,460
ING Map Select 235	10,384.167	13.89	144,236
ING Map Select 236	29,430.980	13.84	407,325
ING Map Select 237	7,524.915	13.74	103,392
ING Map Select 238	8,296.382	13.69	113,577
ING Map Select 239	4,345.200	13.64	59,269
ING Map Select 240	918.901	13.59	12,488
ING Map Select 241	12,371.499	13.54	167,510
ING Map Select 242	315.746	13.44	4,244
ING Map Select 243	15,237.606	13.39	204,032
ING Map Select 244	2,949.349	13.34	39,344
ING Map Select 245	1,924.774	13.25	25,503
ING Map Select 246	131,860.397	15.14	1,996,366
ING Map Select 247	147,544.824	14.98	2,210,221
ING Map Select 248	31,521.371	14.66	462,103
ING Map Select 249	1,382.145	13.49	18,645
ING Map Select 250	798.274	13.30	10,617
ING Map Select 251	116,411.224	18.73	2,180,382
ING Map Select 252	50,851.229	18.67	949,392
Map Plus 4	27,885.235	12.83	357,768
Map Plus 12	1,760.609	12.52	22,043
Map Plus 13	33,551.837	12.48	418,727
Map Plus 15	9,486.661	12.41	117,729
Map Plus 16	1,859.960	12.37	23,008
Map Plus 19	31,925.309	12.25	391,085
Map Plus 20	9,730.178	12.22	118,903
Map Plus 21	2,476.015	12.18	30,158
Map Plus 22	2,903.587	12.14	35,250
Map Plus 23	19,077.587	12.10	230,839
Map Plus 25	359.767	12.03	4,328
Map Plus 26	97.508	11.99	1,169
Map Plus 28	3,842.585	11.92	45,804
Map Plus 29	2,843.385	11.88	33,779
Map Plus 30	130.154	11.85	1,542
Map Plus 31	2,507.812	11.81	29,617
Map Plus 34	62.513	11.70	731
	2,716,007.879		\$ 40,773,317

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Global Bond Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Custom Choice 58	9,897.408	\$ 13.96	\$ 138,168
ING Map Select 2	34,442.217	14.42	496,657
ING Map Select 4	1,335.298	14.32	19,121
ING Map Select 8	2,249.605	14.11	31,742
ING Map Select 9	614.289	14.06	8,637
ING Map Select 12	3,804.116	13.91	52,915
ING Map Select 13	9,256.483	13.86	128,295
ING Map Select 14	668.530	13.81	9,232
ING Map Select 16	116.753	13.71	1,601
ING Map Select 17	497.862	13.66	6,801
ING Map Select 19	90.868	13.57	1,233
ING Map Select 22	2,801.758	13.42	37,600
ING Map Select 49	14.723	14.11	208
ING Map Select 50	2,019.082	14.06	28,388
Map Plus 12	13,518.892	14.11	190,752
Map Plus 13	606.057	14.06	8,521
Map Plus 15	19,836.617	13.96	276,919
Map Plus 16	9,196.316	13.91	127,921
Map Plus 17	18,775.078	13.86	260,223
Map Plus 20	21,860.438	13.71	299,707
Map Plus 22	1,270.296	13.62	17,301
Map Plus 23	4,978.582	13.57	67,559
Map Plus 26	271.446	13.42	3,643
Map Plus 27	122.705	13.37	1,641
Map Plus 28	4,160.480	13.33	55,459
	162,405.899		\$ 2,270,244
ING Global Bond Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 4	5,042.365	\$ 14.34	\$ 72,308
ING Custom Choice 7	246,958.152	14.24	3,516,684
ING Custom Choice 9	14,073.025	14.09	198,289
ING Custom Choice 10	12,368.204	14.04	173,650
ING Custom Choice 11	159,211.762	13.99	2,227,373
ING Custom Choice 12	41,794.618	13.94	582,617
ING Custom Choice 14	30,586.593	13.84	423,318
ING Custom Choice 15	471.539	14.09	6,644
ING Custom Choice 16	2,065.843	13.64	28,178
ING Custom Choice 19	23,172.964	14.92	345,741
ING Custom Choice 20	24,088.395	14.92	359,399
ING Custom Choice 23	3,505.642	14.71	51,568
ING Custom Choice 25	4,661.088	14.39	67,073
ING Custom Choice 26	17,216.994	14.29	246,031
ING Custom Choice 27	17,463.819	14.40	251,479
ING Custom Choice 35	3,060.095	14.92	45,657
ING Custom Choice 47	33,594.306	14.34	481,742
ING Custom Choice 48	251,141.205	14.39	3,613,922
ING Custom Choice 50	13,498.361	14.19	191,542
ING Custom Choice 51	39,431.316	14.29	563,474
ING Custom Choice 52	106,893.626	14.14	1,511,476
ING Custom Choice 54	24,032.657	14.14	339,822
ING Custom Choice 55	119,421.721	14.50	1,731,615

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Global Bond Portfolio - Initial Class (continued)			
ING Custom Choice 56	47,979.594	\$ 14.66	\$ 703,381
ING Custom Choice 57	355.180	13.89	4,933
ING Custom Choice 58	793,607.215	14.49	11,499,369
ING Custom Choice 60	5,378.763	13.90	74,765
ING Custom Choice 61	98,919.409	14.79	1,463,018
ING Custom Choice 63	4,914.457	14.10	69,294
ING Custom Choice 69	20,242.650	14.05	284,409
ING Custom Choice 70	19,230.194	14.20	273,069
ING Custom Choice 72	2,312.133	12.21	28,231
ING Custom Choice 80	19,396.272	12.34	239,350
ING Map Select 207	35,738.127	13.95	498,547
ING Map Select 208	40,195.688	13.75	552,691
ING Map Select 209	11,955.528	13.61	162,715
ING Map Select 210	21,779.397	13.51	294,240
ING Map Select 211	2,631.544	13.32	35,052
ING Map Select 212	179.306	13.28	2,381
ING Map Select 213	4,222.461	13.18	55,652
ING Map Select 214	640.303	13.04	8,350
ING Map Select 215	843,369.886	14.45	12,186,695
ING Map Select 216	76,671.376	14.40	1,104,068
ING Map Select 217	123,352.089	14.35	1,770,102
ING Map Select 219	103,493.616	14.25	1,474,784
ING Map Select 220	118,846.804	14.20	1,687,625
ING Map Select 222	46,094.416	14.10	649,931
ING Map Select 223	82,241.589	14.05	1,155,494
ING Map Select 224	61,430.094	14.00	860,021
ING Map Select 225	39,507.832	13.90	549,159
ING Map Select 227	17,423.138	13.80	240,439
ING Map Select 228	34,175.953	13.70	468,211
ING Map Select 229	19,999.541	13.66	273,194
ING Map Select 230	3,326.187	13.56	45,103
ING Map Select 231	14,830.084	13.46	199,613
ING Map Select 232	14,624.388	13.42	196,259
ING Map Select 233	7,174.600	13.37	95,924
ING Map Select 234	3,123.271	13.23	41,321
ING Map Select 235	1,169.547	13.14	15,368
ING Map Select 236	4,318.375	13.09	56,528
ING Map Select 237	7,846.167	13.00	102,000
ING Map Select 238	417.737	12.95	5,410
ING Map Select 239	4,883.972	12.91	63,052
ING Map Select 240	488.312	12.86	6,280
ING Map Select 241	6,108.548	12.81	78,250
ING Map Select 242	4,189.306	12.72	53,288
ING Map Select 243	2,439.824	12.68	30,937
ING Map Select 245	118.117	12.54	1,481
ING Map Select 246	182,608.297	14.30	2,611,299
ING Map Select 247	89,748.095	14.15	1,269,936
ING Map Select 248	64,787.253	13.85	897,303
ING Map Select 249	147.628	12.77	1,885
ING Map Select 250	2,469.611	12.59	31,092
ING Map Select 251	59,161.579	15.64	925,287
Map Plus 4	147,770.245	14.50	2,142,669

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Global Bond Portfolio - Initial Class (continued)			
Map Plus 5	30,225.556	\$ 14.45	\$ 436,759
Map Plus 6	62,834.270	14.39	904,185
Map Plus 7	39,210.486	14.34	562,278
Map Plus 8	139,372.071	14.29	1,991,627
Map Plus 9	4,237.229	14.24	60,338
Map Plus 10	29,375.671	14.19	416,841
Map Plus 11	4,428.828	14.14	62,624
Map Plus 12	32,656.160	14.09	460,125
Map Plus 13	101,517.522	14.04	1,425,306
Map Plus 14	46,622.914	13.99	652,255
Map Plus 15	99,145.125	13.94	1,382,083
Map Plus 16	82,041.804	13.89	1,139,561
Map Plus 17	45,196.764	13.84	625,523
Map Plus 18	66,894.113	13.79	922,470
Map Plus 19	39,289.814	13.74	539,842
Map Plus 20	26,970.917	13.69	369,232
Map Plus 21	16,254.589	13.64	221,713
Map Plus 22	19,879.119	13.59	270,157
Map Plus 23	14,221.246	13.55	192,698
Map Plus 24	17,496.124	13.50	236,198
Map Plus 25	7,567.974	13.45	101,789
Map Plus 26	4,031.003	13.40	54,015
Map Plus 27	2,566.751	13.35	34,266
Map Plus 28	14,710.614	13.31	195,798
Map Plus 29	7,394.029	13.26	98,045
Map Plus 31	184.479	13.16	2,428
Map Plus 32	13,369.232	13.12	175,404
Map Plus 33	143.336	13.07	1,873
Map Plus 34	1,912.649	13.02	24,903
Map Plus 35	1,045.442	12.98	13,570
Map Plus 36	5,469.183	12.93	70,717
Map Plus 37	127.583	12.88	1,643
Map Plus 38	2,476.393	12.84	31,797
Map Plus 39	458.898	12.79	5,869
Map Plus 43	1,606.797	12.61	20,262
Map Plus 62	33,373.711	14.92	497,936
Map Plus 64	112,451.100	14.87	1,672,148
Map V Allocated 1	42,176.615	14.04	592,160
Map V Allocated 2	71,260.326	13.94	993,369
Map V Allocated 3	105,912.090	13.84	1,465,823
Map V Allocated 4	501,112.858	13.74	6,885,291
Map V Allocated 5	190,735.476	13.64	2,601,632
Map V Allocated 6	55,206.033	13.54	747,490
Map V Allocated 7	109,641.961	13.45	1,474,684
Map V Allocated 8	6,160.462	13.35	82,242
Map V Allocated 9	48,580.569	13.26	644,178
Map V Allocated 10	69,137.328	14.14	977,602
Map V Allocated 11	41,155.124	14.24	586,049
Map V Allocated 13	1,503.093	13.16	19,781
Map V Allocated 14	630.730	13.40	8,452
Map V Allocated 22	65,792.962	14.34	943,471
Map V Allocated 24	75,001.222	13.99	1,049,267

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Global Bond Portfolio - Initial Class (continued)			
Map V Allocated 25	32,152.017	\$ 13.89	\$ 446,592
Map V Allocated 26	221,047.700	13.79	3,048,248
Map V Allocated 27	13,970.275	13.69	191,253
Map V Allocated 28	5,752.882	13.59	78,182
Map V Allocated 29	400.214	13.50	5,403
Map V Allocated 30	6.633	13.30	88
Map V Allocated 37	3,692.644	14.09	52,029
Map V Allocated 38	55,268.777	14.92	824,610
Map V Unallocated 10	4,393.163	13.64	59,923
Map V Unallocated 19	3,801.163	13.45	51,126
	<u>7,363,041.801</u>		<u>\$ 104,272,280</u>
ING Global Bond Portfolio - Service Class			
Currently payable annuity contracts:	9,664.607	\$ 13.42	\$ 129,699
Contracts in accumulation period:			
Deferred Compensation 2	325.131	14.54	4,727
ING Custom Choice 7	8,920.596	14.01	124,978
ING Custom Choice 11	2,642.672	13.76	36,363
ING Custom Choice 12	2,617.936	13.71	35,892
ING Custom Choice 14	4,115.352	13.61	56,010
ING Custom Choice 19	1,083.548	14.68	15,906
ING Custom Choice 25	9.045	14.16	128
ING Custom Choice 43	323.680	13.52	4,376
ING Custom Choice 48	13,176.109	14.16	186,574
ING Custom Choice 51	9.075	14.06	128
ING Custom Choice 52	8.244	13.91	115
ING Custom Choice 54	1,459.863	13.91	20,307
ING Custom Choice 56	776.798	14.42	11,201
ING Custom Choice 58	1,834.362	14.26	26,158
ING Custom Choice 59	17,600.548	14.08	247,816
ING Custom Choice 68	4,188.593	14.67	61,447
ING Custom Choice 70	1,087.057	14.00	15,219
ING Map Select 2	103,287.779	14.55	1,502,837
ING Map Select 4	17,802.241	14.46	257,420
ING Map Select 5	38,862.756	14.41	560,012
ING Map Select 6	16,101.997	14.37	231,386
ING Map Select 8	10,718.334	14.28	153,058
ING Map Select 9	4,324.171	14.24	61,576
ING Map Select 10	6,120.360	14.19	86,848
ING Map Select 11	6,208.274	14.15	87,847
ING Map Select 15	1,327.828	13.98	18,563
ING Map Select 16	1,881.930	13.93	26,215
ING Map Select 19	18,485.413	13.81	255,284
ING Map Select 20	1,711.773	13.76	23,554
ING Map Select 39	83.180	12.98	1,080
ING Map Select 43	110,524.066	14.38	1,589,336
ING Map Select 44	43.920	14.34	630
ING Map Select 46	15,037.431	14.25	214,283
ING Map Select 47	225.000	14.20	3,195
ING Map Select 48	8,386.354	14.16	118,751
ING Map Select 49	8.306	14.12	117
ING Map Select 50	16,746.947	14.07	235,630
ING Map Select 51	4,675.582	14.03	65,598

ING LIFE INSURANCE AND ANNUITY COMPANY
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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Global Bond Portfolio - Service Class (continued)			
ING Map Select 52	4,171.489	\$ 13.99	\$ 58,359
ING Map Select 53	6,292.329	13.94	87,715
ING Map Select 54	1,785.688	13.90	24,821
ING Map Select 55	7,652.025	13.86	106,057
ING Map Select 56	111.470	13.82	1,541
ING Map Select 57	7,851.588	13.77	108,116
ING Map Select 58	441.401	13.73	6,060
ING Map Select 59	2,416.703	13.69	33,085
ING Map Select 60	4,076.438	13.65	55,643
ING Map Select 61	1,194.355	13.60	16,243
ING Map Select 63	990.541	13.52	13,392
ING Map Select 67	5,143.495	13.36	68,717
ING Map Select 68	475.546	13.31	6,330
ING Map Select 70	620.288	13.23	8,206
ING Map Select 71	292.127	13.19	3,853
ING Map Select 72	8,036.562	13.15	105,681
ING Map Select 73	163.333	13.11	2,141
ING Map Select 74	2,273.484	13.07	29,714
ING Map Select 75	1,083.131	13.03	14,113
ING Map Select 76	1,974.738	12.99	25,652
ING Map Select 77	1,678.476	12.95	21,736
ING Map Select 79	69.656	12.87	896
ING Map Select 84	8,347.344	14.41	120,285
ING Map Select 91	336.665	14.11	4,750
ING Map Select 92	5,737.970	14.06	80,676
ING Map Select 125	11,803.075	14.45	170,554
ING Map Select 129	34,855.449	14.27	497,387
ING Map Select 130	1,918.700	14.23	27,303
ING Map Select 138	9,118.420	13.88	126,564
ING Map Select 166	89,152.773	14.55	1,297,173
ING Map Select 167	2,893.946	14.50	41,962
ING Map Select 171	27,904.853	14.33	399,877
ING Map Select 173	3,609.430	14.24	51,398
Map Plus 4	55,377.696	14.52	804,084
Map Plus 8	36,989.434	14.31	529,319
Map Plus 10	18,433.558	14.21	261,941
Map Plus 12	16,008.593	14.11	225,881
Map Plus 13	4,788.231	14.06	67,323
Map Plus 14	3,957.870	14.01	55,450
Map Plus 15	18,801.729	13.96	262,472
Map Plus 16	9,808.570	13.91	136,437
Map Plus 17	6,468.491	13.86	89,653
Map Plus 18	44,673.600	13.81	616,942
Map Plus 19	8,555.116	13.76	117,718
Map Plus 20	19,315.567	13.71	264,816
Map Plus 22	4,917.472	13.61	66,927
Map Plus 23	6,037.732	13.56	81,872
Map Plus 24	4,324.053	13.52	58,461
Map Plus 26	1,084.511	13.42	14,554
Map Plus 28	1,272.917	13.32	16,955
Map Plus 29	3,807.649	13.28	50,566
Map Plus 30	263.921	13.23	3,492

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Global Bond Portfolio - Service Class (continued)			
Map Plus 32	1,831.861	\$ 13.13	\$ 24,052
Map Plus 36	2,379.286	12.95	30,812
Map Plus 38	144.473	12.86	1,858
Map Plus 41	4,099.170	12.72	52,141
Map Plus 64	39,002.997	14.63	570,614
Map V Allocated 2	32,421.502	13.71	444,499
Map V Allocated 3	62,418.974	13.61	849,522
Map V Allocated 4	136,710.129	13.52	1,848,321
Map V Allocated 5	88,354.390	13.42	1,185,716
Map V Allocated 6	7,868.051	13.32	104,802
Map V Allocated 7	26,805.630	13.23	354,638
Map V Allocated 8	1,546.037	13.14	20,315
Map V Allocated 9	40,957.887	13.04	534,091
Map V Allocated 13	1,367.605	12.95	17,710
Map V Allocated 15	4,237.549	14.47	61,317
Map V Allocated 24	2,598.314	13.76	35,753
Map V Allocated 25	28,267.313	13.66	386,131
Map V Allocated 26	52,308.796	13.56	709,307
Map V Allocated 27	8,044.612	13.47	108,361
Map V Allocated 30	4,119.534	13.09	53,925
Map V Unallocated 9	41,111.056	13.52	555,821
	<u>1,558,362.222</u>		<u>\$ 21,760,833</u>
ING Index Solution 2015 Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	754,824.833	\$ 10.71	\$ 8,084,174
ING Map Select 3	172,364.986	10.69	1,842,582
ING Map Select 4	128,941.882	10.67	1,375,810
ING Map Select 5	65,287.367	10.65	695,310
ING Map Select 6	91,012.008	10.63	967,458
ING Map Select 7	20,549.063	10.61	218,026
ING Map Select 8	2,050.110	10.59	21,711
ING Map Select 9	10,502.987	10.57	111,017
ING Map Select 10	18,937.496	10.55	199,791
ING Map Select 11	177.470	10.52	1,867
ING Map Select 12	49,775.525	10.50	522,643
ING Map Select 13	27,544.330	10.48	288,665
ING Map Select 14	8,982.274	10.46	93,955
ING Map Select 15	68,900.086	10.44	719,317
ING Map Select 16	10,977.137	10.42	114,382
ING Map Select 17	12,301.007	10.40	127,930
ING Map Select 18	19,003.336	10.38	197,255
ING Map Select 19	7,540.986	10.36	78,125
ING Map Select 20	8,046.395	10.34	83,200
ING Map Select 22	2,221.185	10.30	22,878
ING Map Select 23	16.748	10.28	172
ING Map Select 24	2,104.678	10.26	21,594
ING Map Select 25	1,928.781	10.24	19,751
ING Map Select 26	112.841	10.22	1,153
ING Map Select 27	15,060.727	10.21	153,770
ING Map Select 34	856.590	10.07	8,626
ING Map Select 35	4,925.559	10.05	49,502
ING Map Select 36	20.767	10.03	208

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Solution 2015 Portfolio - Adviser Class			
(continued)			
ING Map Select 38	677.817	\$ 9.99	\$ 6,771
ING Map Select 39	1,355.965	9.97	13,519
ING Map Select 41	205.477	9.93	2,040
ING Map Select 42	1,989.431	9.91	19,715
ING Map Select 207	150,753.188	10.50	1,582,908
ING Map Select 208	127,560.537	10.42	1,329,181
ING Map Select 209	56,760.587	10.36	588,040
ING Map Select 210	35,685.268	10.32	368,272
ING Map Select 211	7,686.862	10.24	78,713
ING Map Select 212	67.079	10.22	686
ING Map Select 213	2,775.714	10.19	28,285
ING Map Select 214	31,317.787	10.13	317,249
ING Map Select 215	1,804,494.122	10.71	19,326,132
ING Map Select 216	264,011.731	10.69	2,822,285
ING Map Select 217	242,649.021	10.67	2,589,065
ING Map Select 219	407,184.338	10.63	4,328,370
ING Map Select 220	272,575.404	10.61	2,892,025
ING Map Select 222	87,110.445	10.57	920,757
ING Map Select 223	39,420.860	10.55	415,890
ING Map Select 224	89,408.952	10.52	940,582
ING Map Select 225	20,818.767	10.48	218,181
ING Map Select 227	70,737.743	10.44	738,502
ING Map Select 228	151,010.624	10.40	1,570,510
ING Map Select 229	39,118.970	10.38	406,055
ING Map Select 230	50,542.308	10.34	522,607
ING Map Select 231	36,751.638	10.30	378,542
ING Map Select 232	11,217.704	10.28	115,318
ING Map Select 233	25,508.346	10.26	261,716
ING Map Select 234	40,253.779	10.21	410,991
ING Map Select 235	1,694.983	10.17	17,238
ING Map Select 238	1,108.512	10.09	11,185
ING Map Select 240	3,594.704	10.05	36,127
ING Map Select 241	1,019.558	10.03	10,226
ING Map Select 242	30,254.624	9.99	302,244
ING Map Select 243	3,603.648	9.97	35,928
ING Map Select 244	5,809.016	9.95	57,800
ING Map Select 245	561.489	9.91	5,564
ING Map Select 246	408,721.763	10.65	4,352,887
ING Map Select 247	104,958.167	10.59	1,111,507
ING Map Select 248	76,662.499	10.46	801,890
ING Map Select 249	81.517	10.01	816
ING Map Select 250	19,499.294	9.93	193,628
ING Map Select 251	36,427.942	14.81	539,498
Map Plus 4	86,155.736	10.71	922,728
Map Plus 5	24,014.079	10.69	256,711
Map Plus 6	10,371.942	10.67	110,669
Map Plus 8	1,789.273	10.63	19,020
Map Plus 10	2,108.623	10.59	22,330
Map Plus 12	2,528.441	10.55	26,675
Map Plus 13	9,011.789	10.52	94,804
Map Plus 14	936.848	10.50	9,837

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Solution 2015 Portfolio - Adviser Class			
(continued)			
Map Plus 16	4,543.525	\$ 10.46	\$ 47,525
Map Plus 17	2,671.556	10.44	27,891
Map Plus 19	769.428	10.40	8,002
Map Plus 20	815.692	10.38	8,467
Map Plus 21	83.143	10.36	861
Map Plus 23	4,617.467	10.32	47,652
Map Plus 24	1,463.846	10.30	15,078
Map Plus 25	8,289.008	10.28	85,211
	6,428,785.730		\$ 68,393,778
ING Index Solution 2015 Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 54	27.058	\$ 13.02	\$ 352
ING Custom Choice 80	7,053.851	13.22	93,252
ING Map Select 2	359,726.853	10.91	3,924,620
ING Map Select 166	539,410.179	10.91	5,884,965
ING Map Select 215	68,807.897	10.91	750,694
Map Plus 8	26,345.248	10.82	285,056
	1,001,371.086		\$ 10,938,939
ING Index Solution 2015 Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 5	5,040.506	\$ 13.11	\$ 66,081
ING Custom Choice 20	21,442.502	13.24	283,899
ING Custom Choice 75	3,808.387	13.22	50,347
ING Map Select 2	987,491.303	10.81	10,674,781
ING Map Select 3	73.658	10.79	795
ING Map Select 4	32,115.187	10.77	345,881
ING Map Select 5	10,027.051	10.75	107,791
ING Map Select 6	17,887.570	10.73	191,934
ING Map Select 7	4,350.965	10.71	46,599
ING Map Select 8	54,223.949	10.69	579,654
ING Map Select 9	34,704.540	10.67	370,297
ING Map Select 11	1,778.904	10.63	18,910
ING Map Select 12	13,580.988	10.61	144,094
ING Map Select 16	539.550	10.53	5,681
ING Map Select 19	446.828	10.46	4,674
ING Map Select 43	511,402.007	10.67	5,456,659
ING Map Select 44	3,981.489	10.65	42,403
ING Map Select 45	80,721.924	10.63	858,074
ING Map Select 46	67,573.704	10.61	716,957
ING Map Select 47	67,593.335	10.59	715,813
ING Map Select 48	5,347.057	10.57	56,518
ING Map Select 49	6,116.577	10.55	64,530
ING Map Select 50	22,383.475	10.53	235,698
ING Map Select 51	25,425.071	10.51	267,217
ING Map Select 52	113,670.564	10.49	1,192,404
ING Map Select 53	19,645.676	10.46	205,494
ING Map Select 54	116,974.606	10.44	1,221,215
ING Map Select 55	57,164.117	10.42	595,650
ING Map Select 56	3,854.498	10.40	40,087
ING Map Select 57	27,714.837	10.38	287,680
ING Map Select 58	14,654.388	10.36	151,819

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Solution 2015 Portfolio - Service Class			
(continued)			
ING Map Select 59	84,300.807	\$ 10.34	\$ 871,670
ING Map Select 60	78,763.264	10.32	812,837
ING Map Select 61	9,452.098	10.30	97,357
ING Map Select 62	16,006.216	10.28	164,544
ING Map Select 63	10,890.244	10.27	111,843
ING Map Select 64	320.746	10.25	3,288
ING Map Select 65	16,788.090	10.23	171,742
ING Map Select 66	24,798.460	10.21	253,192
ING Map Select 67	2,436.684	10.19	24,830
ING Map Select 68	4,059.734	10.17	41,287
ING Map Select 69	2,464.657	10.15	25,016
ING Map Select 71	26,806.289	10.11	271,012
ING Map Select 72	2,613.775	10.09	26,373
ING Map Select 73	8,644.349	10.07	87,049
ING Map Select 74	13,024.847	10.05	130,900
ING Map Select 75	771.808	10.03	7,741
ING Map Select 76	6,173.164	10.01	61,793
ING Map Select 77	36,214.989	9.99	361,788
ING Map Select 78	5,870.698	9.97	58,531
ING Map Select 79	896.798	9.95	8,923
ING Map Select 81	5,676.587	9.92	56,312
ING Map Select 82	1,588.808	9.90	15,729
ING Map Select 83	38,727.628	9.88	382,629
ING Map Select 84	72,487.746	10.69	774,894
ING Map Select 90	1,867.227	10.57	19,737
ING Map Select 125	251,203.930	10.71	2,690,394
ING Map Select 126	24,055.070	10.69	257,149
ING Map Select 128	2,028.620	10.65	21,605
ING Map Select 135	661.344	10.51	6,951
ING Map Select 136	1,415.186	10.49	14,845
ING Map Select 138	1,009.857	10.44	10,543
ING Map Select 141	13,138.582	10.38	136,378
ING Map Select 166	474,898.359	10.81	5,133,651
ING Map Select 167	235,969.529	10.79	2,546,111
ING Map Select 168	6,967.136	10.77	75,036
ING Map Select 169	36,562.807	10.75	393,050
ING Map Select 170	2,632.361	10.73	28,245
ING Map Select 171	86,043.179	10.71	921,522
ING Map Select 172	104,019.953	10.69	1,111,973
ING Map Select 173	2,742.702	10.67	29,265
ING Map Select 175	2,067.068	10.63	21,973
ING Map Select 176	78,267.386	10.61	830,417
ING Map Select 177	6,391.732	10.59	67,688
ING Map Select 183	2,045.132	10.46	21,392
ING Map Select 203	595.802	10.07	6,000
Map Plus 6	12.963	10.02	130
Map V Allocated 4	26,323.195	10.34	272,182
Map V Allocated 5	2,790.571	10.30	28,743
Map V Allocated 10	2,997.522	10.51	31,504
Map V Allocated 20	943.833	10.63	10,033
Map V Allocated 24	1,561.337	10.44	16,300

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Solution 2015 Portfolio - Service Class			
(continued)			
Map V Allocated 25	167.576	\$ 10.40	\$ 1,743
Map V Allocated 26	8,684.895	10.36	89,976
	<u>4,179,578.553</u>		<u>\$ 44,615,452</u>
ING Index Solution 2015 Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	402,721.733	\$ 11.15	\$ 4,490,347
ING Map Select 4	29,912.952	11.13	332,931
ING Map Select 8	5,736.674	11.09	63,620
ING Map Select 13	22.125	11.03	244
ING Map Select 27	1,165.549	10.89	12,693
ING Map Select 30	3.158	10.86	34
ING Map Select 166	26,678.075	10.17	271,316
ING Map Select 215	46,935.852	10.17	477,338
	<u>513,176.118</u>		<u>\$ 5,648,523</u>
ING Index Solution 2025 Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	1,246,372.458	\$ 10.28	\$ 12,812,709
ING Map Select 3	246,638.635	10.26	2,530,512
ING Map Select 4	73,852.973	10.24	756,254
ING Map Select 5	177,649.892	10.23	1,817,358
ING Map Select 6	49,758.868	10.21	508,038
ING Map Select 7	10,946.497	10.19	111,545
ING Map Select 8	830.972	10.17	8,451
ING Map Select 9	3,578.452	10.15	36,321
ING Map Select 10	9,400.461	10.13	95,227
ING Map Select 11	62,226.093	10.11	629,106
ING Map Select 12	79,655.945	10.09	803,728
ING Map Select 13	100,724.761	10.07	1,014,298
ING Map Select 14	3,856.478	10.05	38,758
ING Map Select 15	54,828.796	10.03	549,933
ING Map Select 16	16,554.715	10.01	165,713
ING Map Select 17	129,925.827	9.99	1,297,959
ING Map Select 18	22,498.150	9.97	224,307
ING Map Select 19	22,191.694	9.95	220,807
ING Map Select 20	20,288.163	9.93	201,461
ING Map Select 21	71.112	9.91	705
ING Map Select 22	18,015.028	9.90	178,349
ING Map Select 23	11,675.419	9.88	115,353
ING Map Select 24	3,016.344	9.86	29,741
ING Map Select 25	11,413.055	9.84	112,304
ING Map Select 26	8,323.854	9.82	81,740
ING Map Select 27	18,551.301	9.80	181,803
ING Map Select 29	232.726	9.76	2,271
ING Map Select 30	101.563	9.74	989
ING Map Select 33	2,710.167	9.69	26,262
ING Map Select 34	8,329.378	9.67	80,545
ING Map Select 35	2,506.177	9.65	24,185
ING Map Select 36	3,206.619	9.63	30,880
ING Map Select 38	12,523.900	9.59	120,104
ING Map Select 39	5,839.735	9.58	55,945
ING Map Select 41	562.375	9.54	5,365

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Solution 2025 Portfolio - Adviser Class			
(continued)			
ING Map Select 42	4,455.079	\$ 9.52	\$ 42,412
ING Map Select 63	307.383	9.90	3,043
ING Map Select 207	335,243.396	10.09	3,382,606
ING Map Select 208	73,268.681	10.01	733,419
ING Map Select 209	82,960.986	9.95	825,462
ING Map Select 210	62,789.125	9.91	622,240
ING Map Select 211	8,089.507	9.84	79,601
ING Map Select 212	6,671.457	9.82	65,514
ING Map Select 213	4.224	9.78	41
ING Map Select 214	19,989.952	9.73	194,502
ING Map Select 215	3,433,963.140	10.28	35,301,141
ING Map Select 216	266,760.765	10.26	2,736,965
ING Map Select 217	350,452.737	10.24	3,588,636
ING Map Select 219	602,160.784	10.21	6,148,062
ING Map Select 220	282,166.853	10.19	2,875,280
ING Map Select 222	185,022.249	10.15	1,877,976
ING Map Select 223	115,116.804	10.13	1,166,133
ING Map Select 224	163,757.754	10.11	1,655,591
ING Map Select 225	78,732.800	10.07	792,839
ING Map Select 227	52,109.346	10.03	522,657
ING Map Select 228	173,684.533	9.99	1,735,108
ING Map Select 229	165,747.134	9.97	1,652,499
ING Map Select 230	119,740.879	9.93	1,189,027
ING Map Select 231	106,844.566	9.90	1,057,761
ING Map Select 232	3,400.964	9.88	33,602
ING Map Select 233	11,227.794	9.86	110,706
ING Map Select 234	11,795.032	9.80	115,591
ING Map Select 235	8,294.155	9.76	80,951
ING Map Select 236	771.922	9.74	7,519
ING Map Select 237	2,954.406	9.71	28,687
ING Map Select 238	1,471.319	9.69	14,257
ING Map Select 240	30,588.477	9.65	295,179
ING Map Select 241	17,670.343	9.63	170,165
ING Map Select 242	7,394.285	9.59	70,911
ING Map Select 243	6,175.523	9.58	59,162
ING Map Select 244	3,327.164	9.56	31,808
ING Map Select 245	1,483.556	9.52	14,123
ING Map Select 246	674,026.501	10.23	6,895,291
ING Map Select 247	163,843.451	10.17	1,666,288
ING Map Select 248	125,974.640	10.05	1,266,045
ING Map Select 249	38,873.635	9.61	373,576
ING Map Select 250	9,583.364	9.54	91,425
ING Map Select 251	153,855.756	16.32	2,510,926
Map Plus 4	106,735.926	10.28	1,097,245
Map Plus 5	31,456.027	10.26	322,739
Map Plus 6	2,563.626	10.24	26,252
Map Plus 8	1,502.393	10.21	15,339
Map Plus 9	1,287.912	10.19	13,124
Map Plus 10	4,446.605	10.17	45,222
Map Plus 12	4,659.185	10.13	47,198
Map Plus 13	5,599.802	10.11	56,614

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Solution 2025 Portfolio - Adviser Class			
(continued)			
Map Plus 14	23,122.770	\$ 10.09	\$ 233,309
Map Plus 15	3,489.308	10.07	35,137
Map Plus 16	24,433.584	10.05	245,558
Map Plus 17	2,131.430	10.03	21,378
Map Plus 18	469.707	10.01	4,702
Map Plus 19	1,946.884	9.99	19,449
Map Plus 20	31,361.291	9.97	312,672
Map Plus 21	5,067.624	9.95	50,423
Map Plus 23	1,084.692	9.91	10,749
Map Plus 24	800.466	9.90	7,925
Map Plus 25	14,908.117	9.88	147,292
Map Plus 28	3,164.820	9.82	31,079
Map Plus 62	20,932.952	10.28	215,191
	<u>10,692,776.125</u>		<u>\$ 109,912,350</u>
ING Index Solution 2025 Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 54	50.595	\$ 13.45	\$ 681
ING Map Select 2	204,532.604	10.48	2,143,502
ING Map Select 166	504,359.820	10.48	5,285,691
ING Map Select 215	133,876.058	10.48	1,403,021
Map Plus 8	125,557.994	10.40	1,305,803
	<u>968,377.071</u>		<u>\$ 10,138,698</u>
ING Index Solution 2025 Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 5	55,643.514	\$ 13.55	\$ 753,970
ING Custom Choice 20	63,591.187	13.67	869,292
ING Custom Choice 75	17,760.937	13.65	242,437
ING Map Select 2	1,779,631.887	10.38	18,472,579
ING Map Select 3	2,987.900	10.36	30,955
ING Map Select 4	124,691.372	10.34	1,289,309
ING Map Select 5	33,256.673	10.32	343,209
ING Map Select 6	58,679.654	10.30	604,400
ING Map Select 7	11,734.299	10.28	120,629
ING Map Select 8	53,266.819	10.26	546,518
ING Map Select 9	110,443.828	10.24	1,130,945
ING Map Select 11	6,132.409	10.20	62,551
ING Map Select 12	71,778.091	10.18	730,701
ING Map Select 16	2,451.654	10.10	24,762
ING Map Select 19	7,994.005	10.04	80,260
ING Map Select 20	47.397	10.02	475
ING Map Select 41	1,683.469	9.63	16,212
ING Map Select 43	763,158.862	10.24	7,814,747
ING Map Select 44	11,849.322	10.22	121,100
ING Map Select 45	276,808.381	10.20	2,823,445
ING Map Select 46	79,352.474	10.18	807,808
ING Map Select 47	87,184.537	10.16	885,795
ING Map Select 48	71,222.582	10.14	722,197
ING Map Select 49	5,834.679	10.12	59,047
ING Map Select 50	72,601.216	10.10	733,272
ING Map Select 51	83,689.160	10.08	843,587
ING Map Select 52	21,629.244	10.06	217,590

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Solution 2025 Portfolio - Service Class			
(continued)			
ING Map Select 53	75,178.385	\$ 10.04	\$ 754,791
ING Map Select 54	133,705.610	10.02	1,339,730
ING Map Select 55	76,944.361	10.01	770,213
ING Map Select 56	51,254.375	9.99	512,031
ING Map Select 57	22,045.336	9.97	219,792
ING Map Select 58	49,645.469	9.95	493,972
ING Map Select 59	22,394.430	9.93	222,377
ING Map Select 60	126,449.138	9.91	1,253,111
ING Map Select 61	14,891.239	9.89	147,274
ING Map Select 62	12,435.980	9.87	122,743
ING Map Select 63	101,884.060	9.85	1,003,558
ING Map Select 64	14,619.355	9.83	143,708
ING Map Select 65	8,409.464	9.81	82,497
ING Map Select 66	19,370.802	9.80	189,834
ING Map Select 67	8,141.072	9.78	79,620
ING Map Select 68	2,485.494	9.76	24,258
ING Map Select 69	14,434.711	9.74	140,594
ING Map Select 71	21,928.647	9.70	212,708
ING Map Select 72	22,290.562	9.68	215,773
ING Map Select 73	19,438.987	9.66	187,781
ING Map Select 74	9,313.702	9.65	89,877
ING Map Select 75	8,662.066	9.63	83,416
ING Map Select 76	5,323.764	9.61	51,161
ING Map Select 77	55,031.113	9.59	527,748
ING Map Select 78	4,426.302	9.57	42,360
ING Map Select 79	29,751.877	9.55	284,130
ING Map Select 80	500.718	9.53	4,772
ING Map Select 81	10,156.203	9.52	96,687
ING Map Select 82	6,336.371	9.50	60,196
ING Map Select 83	63,311.531	9.48	600,193
ING Map Select 84	86,888.096	10.26	891,472
ING Map Select 90	38,813.931	10.14	393,573
ING Map Select 125	347,660.915	10.28	3,573,954
ING Map Select 126	26,867.982	10.26	275,665
ING Map Select 128	4,340.712	10.22	44,362
ING Map Select 135	25,055.522	10.08	252,560
ING Map Select 136	6,726.236	10.06	67,666
ING Map Select 138	2,407.678	10.02	24,125
ING Map Select 141	244.246	9.97	2,435
ING Map Select 166	925,175.228	10.38	9,603,319
ING Map Select 167	91,733.549	10.36	950,360
ING Map Select 168	17,520.718	10.34	181,164
ING Map Select 169	43,330.258	10.32	447,168
ING Map Select 170	10,862.201	10.30	111,881
ING Map Select 171	69,656.303	10.28	716,067
ING Map Select 172	83,375.441	10.26	855,432
ING Map Select 173	2,132.075	10.24	21,832
ING Map Select 175	2,568.650	10.20	26,200
ING Map Select 176	32,516.567	10.18	331,019
ING Map Select 177	36,660.703	10.16	372,473
ING Map Select 181	14,390.363	10.08	145,055

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Solution 2025 Portfolio - Service Class			
(continued)			
ING Map Select 183	55.241	\$ 10.04	\$ 555
ING Map Select 203	102.036	9.66	986
Map V Allocated 2	167.753	10.01	1,679
Map V Allocated 4	36,200.663	9.93	359,473
Map V Allocated 5	10,814.276	9.89	106,953
Map V Allocated 6	706.783	9.85	6,962
Map V Allocated 7	1,106.343	9.81	10,853
Map V Allocated 10	6,667.990	10.08	67,213
Map V Allocated 11	1,894.409	10.12	19,171
Map V Allocated 15	6,840.560	10.30	70,458
Map V Allocated 20	11,042.871	10.20	112,637
Map V Allocated 24	5,547.679	10.02	55,588
Map V Allocated 25	139.566	9.99	1,394
Map V Allocated 26	7,869.252	9.95	78,299
	<u>6,843,949.472</u>		<u>\$ 70,484,700</u>
ING Index Solution 2025 Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	592,351.845	\$ 11.30	\$ 6,693,576
ING Map Select 3	39,592.589	11.29	447,000
ING Map Select 4	81,817.613	11.28	922,903
ING Map Select 8	61,325.380	11.24	689,297
ING Map Select 11	772.817	11.20	8,656
ING Map Select 13	8,546.402	11.18	95,549
ING Map Select 20	1,302.800	11.11	14,474
ING Map Select 27	18.844	11.04	208
ING Map Select 30	3.060	11.01	34
ING Map Select 166	95,651.245	9.96	952,686
ING Map Select 215	68,559.498	9.96	682,853
	<u>949,942.093</u>		<u>\$ 10,507,236</u>
ING Index Solution 2035 Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	943,395.729	\$ 9.97	\$ 9,405,655
ING Map Select 3	78,846.571	9.95	784,523
ING Map Select 4	86,826.574	9.93	862,188
ING Map Select 5	65,441.835	9.92	649,183
ING Map Select 6	113,659.793	9.90	1,125,232
ING Map Select 7	32,630.731	9.88	322,392
ING Map Select 8	869.630	9.86	8,575
ING Map Select 9	42,167.485	9.84	414,928
ING Map Select 10	4,076.225	9.82	40,029
ING Map Select 11	7,155.255	9.80	70,121
ING Map Select 12	158,860.625	9.78	1,553,657
ING Map Select 13	67,341.952	9.76	657,257
ING Map Select 14	13,516.912	9.74	131,655
ING Map Select 15	108,446.933	9.73	1,055,189
ING Map Select 16	12,987.835	9.71	126,112
ING Map Select 17	34,674.079	9.69	335,992
ING Map Select 18	23,498.363	9.67	227,229
ING Map Select 19	32,157.487	9.65	310,320
ING Map Select 20	64,156.828	9.63	617,830
ING Map Select 21	971.438	9.61	9,336

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Solution 2035 Portfolio - Adviser Class			
(continued)			
ING Map Select 22	33,211.123	\$ 9.60	\$ 318,827
ING Map Select 23	12,393.540	9.58	118,730
ING Map Select 24	3,124.053	9.56	29,866
ING Map Select 25	722.625	9.54	6,894
ING Map Select 26	2,867.411	9.52	27,298
ING Map Select 27	6,747.073	9.50	64,097
ING Map Select 29	730.165	9.47	6,915
ING Map Select 30	17.357	9.45	164
ING Map Select 33	2,154.835	9.39	20,234
ING Map Select 34	15,004.561	9.38	140,743
ING Map Select 35	542.025	9.36	5,073
ING Map Select 36	278.226	9.34	2,599
ING Map Select 38	823.632	9.30	7,660
ING Map Select 39	3,654.328	9.29	33,949
ING Map Select 41	7,649.549	9.25	70,758
ING Map Select 42	2,170.524	9.23	20,034
ING Map Select 207	362,738.518	9.78	3,547,583
ING Map Select 208	94,146.307	9.71	914,161
ING Map Select 209	30,016.400	9.65	289,658
ING Map Select 210	67,369.410	9.61	647,420
ING Map Select 211	8,299.217	9.54	79,175
ING Map Select 212	18,309.439	9.52	174,306
ING Map Select 213	1,318.308	9.49	12,511
ING Map Select 214	19,040.226	9.43	179,549
ING Map Select 215	2,958,683.429	9.97	29,498,074
ING Map Select 216	254,710.600	9.95	2,534,370
ING Map Select 217	358,856.013	9.93	3,563,440
ING Map Select 219	363,783.916	9.90	3,601,461
ING Map Select 220	293,103.327	9.88	2,895,861
ING Map Select 222	183,611.211	9.84	1,806,734
ING Map Select 223	87,344.890	9.82	857,727
ING Map Select 224	134,570.264	9.80	1,318,789
ING Map Select 225	26,707.783	9.76	260,668
ING Map Select 227	59,166.242	9.73	575,688
ING Map Select 228	82,623.411	9.69	800,621
ING Map Select 229	107,187.912	9.67	1,036,507
ING Map Select 230	40,330.560	9.63	388,383
ING Map Select 231	8,751.452	9.60	84,014
ING Map Select 232	892.949	9.58	8,554
ING Map Select 233	18,935.737	9.56	181,026
ING Map Select 234	18,053.383	9.50	171,507
ING Map Select 235	3,311.501	9.47	31,360
ING Map Select 236	1,902.390	9.45	17,978
ING Map Select 237	5,785.327	9.41	54,440
ING Map Select 238	4,338.448	9.39	40,738
ING Map Select 240	29,201.078	9.36	273,322
ING Map Select 241	17,974.241	9.34	167,879
ING Map Select 242	4,110.232	9.30	38,225
ING Map Select 243	1,061.169	9.29	9,858
ING Map Select 244	7,291.915	9.27	67,596
ING Map Select 246	555,102.238	9.92	5,506,614

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Solution 2035 Portfolio - Adviser Class			
(continued)			
ING Map Select 247	140,414.329	\$ 9.86	\$ 1,384,485
ING Map Select 248	76,401.268	9.74	744,148
ING Map Select 249	10,116.417	9.32	94,285
ING Map Select 250	27,073.116	9.25	250,426
ING Map Select 251	191,996.027	17.08	3,279,292
Map Plus 4	83,315.056	9.97	830,651
Map Plus 5	37,699.875	9.95	375,114
Map Plus 6	22,123.790	9.93	219,689
Map Plus 8	1,035.503	9.90	10,251
Map Plus 9	1,629.743	9.88	16,102
Map Plus 10	1,944.940	9.86	19,177
Map Plus 12	4,361.869	9.82	42,834
Map Plus 13	9,579.622	9.80	93,880
Map Plus 14	1,129.515	9.78	11,047
Map Plus 15	395.731	9.76	3,862
Map Plus 16	18,389.400	9.74	179,113
Map Plus 18	1,362.037	9.71	13,225
Map Plus 19	2,388.353	9.69	23,143
Map Plus 20	4,645.175	9.67	44,919
Map Plus 21	3,713.313	9.65	35,833
Map Plus 22	340.776	9.63	3,282
Map Plus 23	17,583.009	9.61	168,973
Map Plus 24	16,370.485	9.60	157,157
Map Plus 25	39,632.161	9.58	379,676
Map Plus 28	10,687.127	9.52	101,741
Map Plus 29	2,496.084	9.50	23,713
	<u>8,939,227.471</u>		<u>\$ 89,723,059</u>
ING Index Solution 2035 Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 54	14.751	\$ 13.62	\$ 201
ING Map Select 2	104,808.569	10.15	1,063,807
ING Map Select 166	341,210.206	10.15	3,463,284
ING Map Select 215	104,637.912	10.15	1,062,075
Map Plus 8	239,767.067	10.08	2,416,852
	<u>790,438.505</u>		<u>\$ 8,006,219</u>
ING Index Solution 2035 Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 5	1,460.706	\$ 13.72	\$ 20,041
ING Custom Choice 20	63,822.222	13.85	883,938
ING Custom Choice 75	17,775.779	13.83	245,839
ING Map Select 2	1,234,901.617	10.07	12,435,459
ING Map Select 3	530.323	10.05	5,330
ING Map Select 4	20,082.578	10.03	201,428
ING Map Select 5	72,626.923	10.01	726,995
ING Map Select 6	84,378.862	9.99	842,945
ING Map Select 7	17,379.135	9.97	173,270
ING Map Select 8	73,341.126	9.95	729,744
ING Map Select 9	124,570.978	9.93	1,236,990
ING Map Select 11	19,841.875	9.90	196,435
ING Map Select 12	26,303.690	9.88	259,880
ING Map Select 16	613.901	9.80	6,016

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Solution 2035 Portfolio - Service Class			
(continued)			
ING Map Select 17	143.668	\$ 9.78	\$ 1,405
ING Map Select 19	5,002.294	9.74	48,722
ING Map Select 43	797,950.123	9.93	7,923,645
ING Map Select 44	43,415.271	9.91	430,245
ING Map Select 45	72,103.085	9.90	713,821
ING Map Select 46	61,938.197	9.88	611,949
ING Map Select 47	123,455.280	9.86	1,217,269
ING Map Select 48	66,086.130	9.84	650,288
ING Map Select 49	17,114.049	9.82	168,060
ING Map Select 50	71,499.637	9.80	700,696
ING Map Select 51	52,411.362	9.78	512,583
ING Map Select 52	13,041.145	9.76	127,282
ING Map Select 53	29,626.172	9.74	288,559
ING Map Select 54	71,622.014	9.73	696,882
ING Map Select 55	38,754.159	9.71	376,303
ING Map Select 56	16,432.969	9.69	159,235
ING Map Select 57	29,557.875	9.67	285,825
ING Map Select 58	22,262.181	9.65	214,830
ING Map Select 59	92,580.351	9.63	891,549
ING Map Select 60	77,803.113	9.61	747,688
ING Map Select 61	21,370.350	9.60	205,155
ING Map Select 62	1,856.809	9.58	17,788
ING Map Select 63	66,700.143	9.56	637,653
ING Map Select 64	38,498.186	9.54	367,273
ING Map Select 65	5,216.372	9.52	49,660
ING Map Select 66	11,333.733	9.50	107,670
ING Map Select 67	10,314.037	9.48	97,777
ING Map Select 68	26,088.572	9.47	247,059
ING Map Select 69	15,393.001	9.45	145,464
ING Map Select 70	5,442.710	9.43	51,325
ING Map Select 71	7,956.982	9.41	74,875
ING Map Select 72	3,018.938	9.39	28,348
ING Map Select 73	21,366.256	9.38	200,415
ING Map Select 74	31,530.182	9.36	295,123
ING Map Select 75	3,994.894	9.34	37,312
ING Map Select 76	8,121.432	9.32	75,692
ING Map Select 77	38,079.375	9.30	354,138
ING Map Select 78	19,354.224	9.29	179,801
ING Map Select 79	288.566	9.27	2,675
ING Map Select 80	546.206	9.25	5,052
ING Map Select 81	6,003.780	9.23	55,415
ING Map Select 82	222.161	9.21	2,046
ING Map Select 83	19,286.230	9.20	177,433
ING Map Select 84	109,726.108	9.95	1,091,775
ING Map Select 90	23,445.498	9.84	230,704
ING Map Select 94	3,554.820	9.76	34,695
ING Map Select 125	208,911.752	9.97	2,082,850
ING Map Select 126	4,802.289	9.95	47,783
ING Map Select 128	10,473.403	9.91	103,791
ING Map Select 135	19,951.325	9.78	195,124
ING Map Select 136	21,200.691	9.76	206,919

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Solution 2035 Portfolio - Service Class			
(continued)			
ING Map Select 138	1,874.887	\$ 9.73	\$ 18,243
ING Map Select 141	3,174.608	9.67	30,698
ING Map Select 166	674,830.730	10.07	6,795,545
ING Map Select 167	14,846.543	10.05	149,208
ING Map Select 168	18,821.743	10.03	188,782
ING Map Select 169	24,385.730	10.01	244,101
ING Map Select 170	16,189.553	9.99	161,734
ING Map Select 171	61,417.866	9.97	612,336
ING Map Select 172	13,847.580	9.95	137,783
ING Map Select 173	8,131.527	9.93	80,746
ING Map Select 175	11.045	9.90	109
ING Map Select 176	34,910.859	9.88	344,919
ING Map Select 177	12,266.233	9.86	120,945
Map V Allocated 4	40,888.364	9.63	393,755
Map V Allocated 5	14,142.097	9.60	135,764
Map V Allocated 6	4,508.799	9.56	43,104
Map V Allocated 7	989.899	9.52	9,424
Map V Allocated 9	4,347.463	9.45	41,084
Map V Allocated 10	11,422.826	9.78	111,715
Map V Allocated 15	9,539.268	9.99	95,297
Map V Allocated 20	5,943.728	9.90	58,843
Map V Allocated 25	250.939	9.69	2,432
Map V Allocated 26	13,170.605	9.65	127,096
Map V Allocated 29	2,026.794	9.54	19,336
	<u>5,216,417.501</u>		<u>\$ 52,062,935</u>
ING Index Solution 2035 Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	430,336.575	\$ 11.27	\$ 4,849,893
ING Map Select 3	3,374.671	11.26	37,999
ING Map Select 4	62,484.671	11.25	702,953
ING Map Select 8	65,272.112	11.21	731,700
ING Map Select 9	0.033	11.20	-
ING Map Select 13	480.840	11.15	5,361
ING Map Select 27	1,426.403	11.01	15,705
ING Map Select 30	972.815	10.98	10,682
ING Map Select 166	50,746.270	9.80	497,313
ING Map Select 215	14,649.701	9.80	143,567
	<u>629,744.091</u>		<u>\$ 6,995,173</u>
ING Index Solution 2045 Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	473,016.244	\$ 9.72	\$ 4,597,718
ING Map Select 3	85,151.025	9.71	826,816
ING Map Select 4	50,287.102	9.69	487,282
ING Map Select 5	14,541.807	9.67	140,619
ING Map Select 6	48,959.971	9.65	472,464
ING Map Select 7	14,904.356	9.63	143,529
ING Map Select 8	1,626.519	9.61	15,631
ING Map Select 9	853.544	9.59	8,185
ING Map Select 10	5,904.909	9.58	56,569
ING Map Select 11	9,391.418	9.56	89,782
ING Map Select 12	71,878.650	9.54	685,722

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Solution 2045 Portfolio - Adviser Class			
(continued)			
ING Map Select 13	45,137.998	\$ 9.52	\$ 429,714
ING Map Select 14	39,973.514	9.50	379,748
ING Map Select 15	79,233.441	9.48	751,133
ING Map Select 16	12,874.945	9.46	121,797
ING Map Select 17	629.339	9.45	5,947
ING Map Select 18	8,062.651	9.43	76,031
ING Map Select 19	17,618.330	9.41	165,788
ING Map Select 20	23,051.384	9.39	216,452
ING Map Select 21	14,557.261	9.37	136,402
ING Map Select 22	5,456.465	9.36	51,073
ING Map Select 23	2,676.839	9.34	25,002
ING Map Select 24	3,332.373	9.32	31,058
ING Map Select 25	4,584.373	9.30	42,635
ING Map Select 26	1,236.309	9.28	11,473
ING Map Select 27	23,306.530	9.27	216,052
ING Map Select 29	703.781	9.23	6,496
ING Map Select 30	69.050	9.21	636
ING Map Select 33	637.564	9.16	5,840
ING Map Select 34	11,926.889	9.14	109,012
ING Map Select 35	9,220.902	9.12	84,095
ING Map Select 36	99.033	9.11	902
ING Map Select 37	1,468.024	9.09	13,344
ING Map Select 38	2,735.148	9.07	24,808
ING Map Select 39	2,784.261	9.05	25,198
ING Map Select 41	370.229	9.02	3,339
ING Map Select 42	2,811.466	9.00	25,303
ING Map Select 63	15,501.421	9.36	145,093
ING Map Select 207	169,848.450	9.54	1,620,354
ING Map Select 208	38,320.707	9.46	362,514
ING Map Select 209	19,824.288	9.41	186,547
ING Map Select 210	74,667.859	9.37	699,638
ING Map Select 211	5,368.678	9.30	49,929
ING Map Select 212	11,535.085	9.28	107,046
ING Map Select 213	14,591.418	9.25	134,971
ING Map Select 214	6,965.028	9.19	64,009
ING Map Select 215	1,614,385.929	9.72	15,691,831
ING Map Select 216	102,978.198	9.71	999,918
ING Map Select 217	186,141.074	9.69	1,803,707
ING Map Select 219	278,785.741	9.65	2,690,282
ING Map Select 220	246,420.650	9.63	2,373,031
ING Map Select 222	94,345.484	9.59	904,773
ING Map Select 223	92,554.282	9.58	886,670
ING Map Select 224	141,945.813	9.56	1,357,002
ING Map Select 225	23,758.352	9.52	226,180
ING Map Select 227	61,427.404	9.48	582,332
ING Map Select 228	28,831.689	9.45	272,459
ING Map Select 229	61,058.146	9.43	575,778
ING Map Select 230	36,903.965	9.39	346,528
ING Map Select 231	32,421.919	9.36	303,469
ING Map Select 232	2,168.905	9.34	20,258
ING Map Select 233	9,357.333	9.32	87,210

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Solution 2045 Portfolio - Adviser Class			
(continued)			
ING Map Select 234	4,108.275	\$ 9.27	\$ 38,084
ING Map Select 235	5,774.767	9.23	53,301
ING Map Select 236	3,520.866	9.21	32,427
ING Map Select 237	2,501.451	9.18	22,963
ING Map Select 238	4,754.690	9.16	43,553
ING Map Select 240	3,869.686	9.12	35,292
ING Map Select 241	20,520.447	9.11	186,941
ING Map Select 242	5,092.510	9.07	46,189
ING Map Select 243	127.538	9.05	1,154
ING Map Select 244	9,284.268	9.04	83,930
ING Map Select 245	490.368	9.00	4,413
ING Map Select 246	300,595.501	9.67	2,906,758
ING Map Select 247	37,374.471	9.61	359,169
ING Map Select 248	33,687.978	9.50	320,036
ING Map Select 249	1,833.195	9.09	16,664
ING Map Select 250	16,059.943	9.02	144,861
ING Map Select 251	103,085.721	18.07	1,862,759
Map Plus 4	43,585.039	9.72	423,647
Map Plus 5	23,224.410	9.71	225,509
Map Plus 6	1,183.228	9.69	11,465
Map Plus 8	1,674.033	9.65	16,154
Map Plus 9	13,681.739	9.63	131,755
Map Plus 10	2,115.966	9.61	20,334
Map Plus 11	3,676.140	9.59	35,254
Map Plus 13	5,770.519	9.56	55,166
Map Plus 14	607.149	9.54	5,792
Map Plus 15	1,065.508	9.52	10,144
Map Plus 16	13,508.225	9.50	128,328
Map Plus 17	6,338.712	9.48	60,091
Map Plus 18	1,851.783	9.46	17,518
Map Plus 19	2,746.365	9.45	25,953
Map Plus 20	16,207.959	9.43	152,841
Map Plus 21	2,239.976	9.41	21,078
Map Plus 22	21.999	9.39	207
Map Plus 23	1,018.239	9.37	9,541
Map Plus 24	742.144	9.36	6,946
Map Plus 25	8,663.196	9.34	80,914
Map Plus 26	703.250	9.32	6,554
Map Plus 28	335.028	9.28	3,109
Map Plus 29	5,842.789	9.27	54,163
	5,170,666.533		\$ 50,636,081
ING Index Solution 2045 Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 54	388.740	\$ 13.94	\$ 5,419
ING Custom Choice 80	36.377	14.15	515
ING Map Select 2	34,504.942	9.92	342,289
ING Map Select 166	152,011.903	9.92	1,507,958
ING Map Select 215	57,328.170	9.92	568,695
Map Plus 8	512,190.059	9.84	5,039,950
	756,460.191		\$ 7,464,826

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Solution 2045 Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 5	38,029.982	\$ 14.03	\$ 533,561
ING Custom Choice 20	36,414.794	14.17	515,998
ING Custom Choice 75	12,768.879	14.15	180,680
ING Map Select 2	726,981.554	9.83	7,146,229
ING Map Select 3	1,332.821	9.81	13,075
ING Map Select 4	25,830.410	9.79	252,880
ING Map Select 5	19,144.801	9.78	187,236
ING Map Select 6	17,804.118	9.76	173,768
ING Map Select 7	17,501.471	9.74	170,464
ING Map Select 8	67,757.757	9.72	658,605
ING Map Select 9	38,051.078	9.70	369,095
ING Map Select 11	703.869	9.66	6,799
ING Map Select 12	19,268.512	9.64	185,748
ING Map Select 16	309.193	9.57	2,959
ING Map Select 19	30,003.653	9.52	285,635
ING Map Select 43	285,339.242	9.70	2,767,791
ING Map Select 44	41,661.255	9.68	403,281
ING Map Select 45	43,591.388	9.66	421,093
ING Map Select 46	23,510.168	9.64	226,638
ING Map Select 47	66,090.325	9.63	636,450
ING Map Select 48	22,587.781	9.61	217,069
ING Map Select 49	1,300.603	9.59	12,473
ING Map Select 50	30,776.190	9.57	294,528
ING Map Select 51	31,727.566	9.55	302,998
ING Map Select 52	95,039.542	9.53	905,727
ING Map Select 53	52,651.867	9.52	501,246
ING Map Select 54	72,993.189	9.50	693,435
ING Map Select 55	59,381.674	9.48	562,938
ING Map Select 56	2,747.550	9.46	25,992
ING Map Select 57	15,254.326	9.44	144,001
ING Map Select 58	7,917.032	9.42	74,578
ING Map Select 59	59,127.235	9.41	556,387
ING Map Select 60	33,393.763	9.39	313,567
ING Map Select 61	2,036.828	9.37	19,085
ING Map Select 62	21,699.237	9.35	202,888
ING Map Select 63	42,273.601	9.33	394,413
ING Map Select 64	22,565.833	9.32	210,314
ING Map Select 65	1,676.922	9.30	15,595
ING Map Select 66	18,594.734	9.28	172,559
ING Map Select 67	9,823.348	9.26	90,964
ING Map Select 68	1,545.711	9.24	14,282
ING Map Select 69	129.575	9.23	1,196
ING Map Select 70	3,646.535	9.21	33,585
ING Map Select 71	1,571.060	9.19	14,438
ING Map Select 72	2,613.435	9.17	23,965
ING Map Select 73	3,994.551	9.15	36,550
ING Map Select 74	14,416.838	9.14	131,770
ING Map Select 75	9,425.220	9.12	85,958
ING Map Select 76	24,500.410	9.10	222,954
ING Map Select 77	29,546.183	9.08	268,279
ING Map Select 78	9,415.771	9.07	85,401

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Solution 2045 Portfolio - Service Class			
(continued)			
ING Map Select 80	1.351	\$ 9.03	\$ 12
ING Map Select 81	3,199.445	9.01	28,827
ING Map Select 82	1,925.980	9.00	17,334
ING Map Select 83	25,701.151	8.98	230,796
ING Map Select 84	131,158.141	9.72	1,274,857
ING Map Select 90	13,748.392	9.61	132,122
ING Map Select 125	142,728.797	9.74	1,390,178
ING Map Select 126	19,174.079	9.72	186,372
ING Map Select 128	2,417.043	9.68	23,397
ING Map Select 135	1,526.149	9.55	14,575
ING Map Select 136	20,279.853	9.53	193,267
ING Map Select 138	1,759.971	9.50	16,720
ING Map Select 141	10,633.892	9.44	100,384
ING Map Select 166	557,253.542	9.83	5,477,802
ING Map Select 167	1,232.633	9.81	12,092
ING Map Select 168	5,002.303	9.79	48,973
ING Map Select 169	15,747.297	9.78	154,009
ING Map Select 170	14,886.467	9.76	145,292
ING Map Select 171	21,706.682	9.74	211,423
ING Map Select 172	9,271.138	9.72	90,115
ING Map Select 173	1,162.760	9.70	11,279
ING Map Select 176	13,719.156	9.64	132,253
ING Map Select 177	32,791.442	9.63	315,782
ING Map Select 181	2,622.375	9.55	25,044
ING Map Select 183	2,149.629	9.52	20,464
Map Plus 6	3,428.873	9.73	33,363
Map V Allocated 2	51.692	9.48	490
Map V Allocated 4	21,842.842	9.41	205,541
Map V Allocated 5	7,078.169	9.37	66,322
Map V Allocated 6	186.018	9.33	1,736
Map V Allocated 9	9,159.160	9.23	84,539
Map V Allocated 10	4,259.495	9.55	40,678
Map V Allocated 15	8,261.751	9.76	80,635
Map V Allocated 20	4,054.576	9.66	39,167
Map V Allocated 24	8,600.447	9.50	81,704
Map V Allocated 26	5,003.170	9.42	47,130
Map V Allocated 27	387.408	9.39	3,638
Map V Allocated 29	339.893	9.32	3,168
	3,340,922.542		\$ 32,708,600
ING Index Solution 2045 Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	321,619.330	\$ 11.35	\$ 3,650,379
ING Map Select 3	12.146	11.34	138
ING Map Select 4	10,230.311	11.33	115,909
ING Map Select 8	28,855.573	11.29	325,779
ING Map Select 13	1,387.117	11.23	15,577
ING Map Select 27	942.241	11.09	10,449
ING Map Select 30	70.668	11.05	781
ING Map Select 166	27,505.138	9.71	267,075
ING Map Select 215	2,081.465	9.71	20,211
	392,703.989		\$ 4,406,298

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Solution 2055 Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	77,867.284	\$ 10.70	\$ 833,180
ING Map Select 3	12,816.936	10.68	136,885
ING Map Select 4	16,810.148	10.67	179,364
ING Map Select 5	8,464.232	10.66	90,229
ING Map Select 6	3,442.262	10.65	36,660
ING Map Select 7	16,211.050	10.63	172,323
ING Map Select 9	1,068.284	10.61	11,334
ING Map Select 10	9,804.331	10.60	103,926
ING Map Select 11	1,672.270	10.58	17,693
ING Map Select 12	6,770.618	10.57	71,565
ING Map Select 13	2,366.713	10.56	24,992
ING Map Select 14	12,088.792	10.55	127,537
ING Map Select 15	17,944.815	10.53	188,959
ING Map Select 16	5,276.096	10.52	55,505
ING Map Select 17	33.501	10.51	352
ING Map Select 18	1,415.844	10.50	14,866
ING Map Select 19	244.848	10.48	2,566
ING Map Select 20	5,698.398	10.47	59,662
ING Map Select 21	2,062.199	10.46	21,571
ING Map Select 23	15.594	10.44	163
ING Map Select 24	211.460	10.42	2,203
ING Map Select 25	314.363	10.41	3,273
ING Map Select 27	9.121	10.39	95
ING Map Select 29	1,298.422	10.36	13,452
ING Map Select 33	305.729	10.31	3,152
ING Map Select 34	134.797	10.30	1,388
ING Map Select 35	66.957	10.29	689
ING Map Select 38	416.239	10.25	4,266
ING Map Select 39	363.065	10.24	3,718
ING Map Select 41	375.167	10.22	3,834
ING Map Select 42	279.931	10.20	2,855
ING Map Select 63	1,592.828	10.45	16,645
ING Map Select 207	3,739.358	10.57	39,525
ING Map Select 208	29,288.503	10.52	308,115
ING Map Select 209	2,970.667	10.48	31,133
ING Map Select 210	7,210.316	10.46	75,420
ING Map Select 214	385.382	10.34	3,985
ING Map Select 215	107,455.699	10.70	1,149,776
ING Map Select 216	15,163.251	10.68	161,944
ING Map Select 217	10,046.114	10.67	107,192
ING Map Select 219	46,077.912	10.65	490,730
ING Map Select 220	7,669.442	10.63	81,526
ING Map Select 222	8,944.905	10.61	94,905
ING Map Select 223	3,179.836	10.60	33,706
ING Map Select 224	1,838.191	10.58	19,448
ING Map Select 225	129.807	10.56	1,371
ING Map Select 227	1,722.849	10.53	18,142
ING Map Select 228	4,046.506	10.51	42,529
ING Map Select 229	688.343	10.50	7,228
ING Map Select 230	2,004.133	10.47	20,983
ING Map Select 231	1,936.195	10.45	20,233

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Solution 2055 Portfolio - Adviser Class			
(continued)			
ING Map Select 232	1,179.054	\$ 10.44	\$ 12,309
ING Map Select 233	628.868	10.42	6,553
ING Map Select 234	193.641	10.39	2,012
ING Map Select 237	104.391	10.32	1,077
ING Map Select 241	5,115.799	10.28	52,590
ING Map Select 244	1,041.296	10.23	10,652
ING Map Select 245	1,160.395	10.20	11,836
ING Map Select 246	24,125.291	10.66	257,176
ING Map Select 247	652.386	10.62	6,928
ING Map Select 248	520.963	10.55	5,496
ING Map Select 250	48.833	10.22	499
ING Map Select 251	5,825.786	10.70	62,336
Map Plus 4	6,541.346	10.70	69,992
Map Plus 5	1,417.810	10.68	15,142
Map Plus 6	2,280.192	10.67	24,330
Map Plus 8	326.765	10.65	3,480
Map Plus 9	671.913	10.63	7,142
Map Plus 10	108.457	10.62	1,152
Map Plus 13	771.606	10.58	8,164
Map Plus 14	2,272.542	10.57	24,021
Map Plus 15	75.765	10.56	800
Map Plus 16	4,640.403	10.55	48,956
Map Plus 17	549.172	10.53	5,783
Map Plus 18	1,127.289	10.52	11,859
Map Plus 19	86.212	10.51	906
Map Plus 20	492.312	10.50	5,169
Map Plus 25	339.396	10.44	3,543
Map Plus 26	189.357	10.42	1,973
Map Plus 29	206.065	10.39	2,141
Map Plus 62	49.822	10.70	533
	524,682.830		\$ 5,577,343
ING Index Solution 2055 Portfolio - Initial Class			
Contracts in accumulation period:			
ING Map Select 166	8,452.295	\$ 10.80	\$ 91,285
ING Map Select 215	6,246.518	10.80	67,462
Map Plus 8	36,528.833	10.75	392,685
	51,227.646		\$ 551,432
ING Index Solution 2055 Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 5	277.031	\$ 10.67	\$ 2,956
ING Custom Choice 20	3,883.463	10.74	41,708
ING Map Select 2	21,339.326	10.74	229,184
ING Map Select 3	271.430	10.73	2,912
ING Map Select 4	827.591	10.72	8,872
ING Map Select 5	60.820	10.71	651
ING Map Select 6	783.270	10.69	8,373
ING Map Select 7	485.003	10.68	5,180
ING Map Select 8	1,076.843	10.67	11,490
ING Map Select 9	2,517.851	10.65	26,815
ING Map Select 12	3,127.836	10.62	33,218
ING Map Select 16	77.927	10.57	824

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Solution 2055 Portfolio - Service Class			
(continued)			
ING Map Select 19	6,521.236	\$ 10.53	\$ 68,669
ING Map Select 43	26,136.931	10.65	278,358
ING Map Select 45	1,459.659	10.63	15,516
ING Map Select 46	284.641	10.62	3,023
ING Map Select 47	5,572.361	10.60	59,067
ING Map Select 50	4,234.328	10.57	44,757
ING Map Select 51	1,489.157	10.55	15,711
ING Map Select 52	10,430.296	10.54	109,935
ING Map Select 53	135.554	10.53	1,427
ING Map Select 54	2,569.587	10.52	27,032
ING Map Select 55	22,287.963	10.50	234,024
ING Map Select 56	1,544.814	10.49	16,205
ING Map Select 58	709.771	10.47	7,431
ING Map Select 59	486.210	10.46	5,086
ING Map Select 60	1,015.182	10.44	10,599
ING Map Select 61	379.368	10.43	3,957
ING Map Select 63	8,013.276	10.41	83,418
ING Map Select 64	70.357	10.39	731
ING Map Select 65	315.676	10.38	3,277
ING Map Select 66	7,236.993	10.37	75,048
ING Map Select 67	255.459	10.36	2,647
ING Map Select 68	22.159	10.34	229
ING Map Select 70	68.744	10.32	709
ING Map Select 72	9.697	10.30	100
ING Map Select 73	1,436.601	10.28	14,768
ING Map Select 74	1,937.879	10.27	19,902
ING Map Select 76	226.881	10.25	2,326
ING Map Select 77	642.787	10.24	6,582
ING Map Select 78	1,645.032	10.22	16,812
ING Map Select 81	536.093	10.19	5,463
ING Map Select 82	168.760	10.17	1,716
ING Map Select 83	2,000.134	10.16	20,321
ING Map Select 84	19,367.588	10.67	206,652
ING Map Select 90	13,014.046	10.59	137,819
ING Map Select 125	3,538.154	10.68	37,787
ING Map Select 126	581.414	10.67	6,204
ING Map Select 135	59.786	10.55	631
ING Map Select 138	39.278	10.52	413
ING Map Select 166	58,147.218	10.74	624,501
ING Map Select 168	304.559	10.72	3,265
ING Map Select 169	5,553.942	10.71	59,483
ING Map Select 170	29,760.969	10.69	318,145
ING Map Select 171	1,728.330	10.68	18,459
ING Map Select 172	1,278.811	10.67	13,645
ING Map Select 176	1,136.851	10.62	12,073
ING Map Select 177	307.211	10.60	3,256
ING Map Select 181	5,124.027	10.55	54,058
Map V Allocated 4	1,194.834	10.46	12,498
Map V Allocated 5	1,267.217	10.43	13,217
Map V Allocated 6	38.793	10.41	404
Map V Allocated 10	15.695	10.55	166

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Solution 2055 Portfolio - Service Class			
(continued)			
Map V Allocated 15	1,030.841	\$ 10.69	\$ 11,020
Map V Allocated 20	1,341.600	10.63	14,261
Map V Allocated 26	1,228.211	10.47	12,859
Map V Allocated 37	10.536	10.54	111
	290,641.888		\$ 3,087,956
ING Index Solution 2055 Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	60,092.660	\$ 10.72	\$ 644,193
ING Map Select 4	641.831	10.70	6,868
ING Map Select 8	870.257	10.66	9,277
ING Map Select 13	1,442.521	10.61	15,305
ING Map Select 27	309.672	10.47	3,242
ING Map Select 30	68.957	10.44	720
ING Map Select 166	136.354	9.72	1,325
	63,562.252		\$ 680,930
ING Index Solution Income Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	283,764.881	\$ 11.27	\$ 3,198,030
ING Map Select 3	45,915.860	11.25	516,553
ING Map Select 4	118,365.174	11.23	1,329,241
ING Map Select 5	15,216.606	11.21	170,578
ING Map Select 6	30,552.833	11.19	341,886
ING Map Select 7	10,934.540	11.17	122,139
ING Map Select 8	14.429	11.14	161
ING Map Select 9	2,674.152	11.12	29,737
ING Map Select 10	7,828.159	11.10	86,893
ING Map Select 11	34.533	11.08	383
ING Map Select 12	14,233.842	11.06	157,426
ING Map Select 13	2,011.537	11.04	22,207
ING Map Select 14	4,596.975	11.02	50,659
ING Map Select 15	4,247.865	10.99	46,684
ING Map Select 16	20,811.761	10.97	228,305
ING Map Select 17	776.700	10.95	8,505
ING Map Select 18	16,412.347	10.93	179,387
ING Map Select 19	8,456.701	10.91	92,263
ING Map Select 20	2,397.571	10.89	26,110
ING Map Select 22	289.999	10.85	3,146
ING Map Select 23	16.238	10.83	176
ING Map Select 25	475.115	10.78	5,122
ING Map Select 26	8.014	10.76	86
ING Map Select 27	984.438	10.74	10,573
ING Map Select 34	23.751	10.60	252
ING Map Select 35	287.033	10.58	3,037
ING Map Select 36	9.972	10.56	105
ING Map Select 38	4.678	10.52	49
ING Map Select 39	94.985	10.50	997
ING Map Select 42	1,086.133	10.44	11,339
ING Map Select 207	33,729.938	11.06	373,053
ING Map Select 208	12,089.788	10.97	132,625
ING Map Select 209	1,780.744	10.91	19,428
ING Map Select 210	3,279.445	10.87	35,648

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Solution Income Portfolio - Adviser Class			
(continued)			
ING Map Select 212	4,527.583	\$ 10.76	\$ 48,717
ING Map Select 213	46.539	10.72	499
ING Map Select 214	109.522	10.66	1,168
ING Map Select 215	765,175.869	11.27	8,623,532
ING Map Select 216	18,327.100	11.25	206,180
ING Map Select 217	93,882.803	11.23	1,054,304
ING Map Select 219	105,351.549	11.19	1,178,884
ING Map Select 220	48,145.688	11.17	537,787
ING Map Select 222	18,395.663	11.12	204,560
ING Map Select 223	10,697.069	11.10	118,737
ING Map Select 224	71,617.773	11.08	793,525
ING Map Select 225	12,583.665	11.04	138,924
ING Map Select 227	18,901.331	10.99	207,726
ING Map Select 228	5,684.179	10.95	62,242
ING Map Select 229	4,922.330	10.93	53,801
ING Map Select 230	13,941.794	10.89	151,826
ING Map Select 231	5,671.665	10.85	61,538
ING Map Select 232	3,494.290	10.83	37,843
ING Map Select 233	743.931	10.81	8,042
ING Map Select 238	1.107	10.62	12
ING Map Select 241	394.910	10.56	4,170
ING Map Select 242	107.950	10.52	1,136
ING Map Select 243	90.386	10.50	949
ING Map Select 244	533.573	10.48	5,592
ING Map Select 245	191.801	10.44	2,002
ING Map Select 246	62,268.393	11.21	698,029
ING Map Select 247	18,999.932	11.14	211,659
ING Map Select 248	19,852.745	11.02	218,777
ING Map Select 249	9,792.761	10.54	103,216
ING Map Select 250	30.770	10.46	322
ING Map Select 251	49,753.114	13.26	659,726
Map Plus 4	28,343.122	11.27	319,427
Map Plus 5	3,223.531	11.25	36,265
Map Plus 6	6,867.406	11.23	77,121
Map Plus 8	1,125.474	11.19	12,594
Map Plus 9	869.152	11.17	9,708
Map Plus 12	2,726.531	11.10	30,264
Map Plus 13	502.403	11.08	5,567
Map Plus 14	1,061.296	11.06	11,738
Map Plus 16	5,016.653	11.02	55,284
Map Plus 18	23.825	10.97	261
Map Plus 19	22.794	10.95	250
Map Plus 20	4,046.059	10.93	44,223
Map Plus 25	23,877.199	10.83	258,590
Map Plus 26	129.036	10.81	1,395
Map Plus 62	48.014	11.27	541
	2,085,527.017		\$ 23,461,436

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Solution Income Portfolio - Initial Class			
Contracts in accumulation period:			
ING Map Select 166	393,868.873	\$ 11.51	\$ 4,533,431
ING Map Select 215	7,436.202	11.51	85,591
Map Plus 8	36,704.853	11.42	419,169
	<u>438,009.928</u>		<u>\$ 5,038,191</u>
ING Index Solution Income Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 5	12,686.754	\$ 12.66	\$ 160,614
ING Custom Choice 20	33,405.137	12.78	426,918
ING Map Select 2	284,221.672	11.39	3,237,285
ING Map Select 3	49.172	11.37	559
ING Map Select 4	19,599.340	11.35	222,453
ING Map Select 5	4,159.635	11.32	47,087
ING Map Select 6	2,405.677	11.30	27,184
ING Map Select 7	310.214	11.28	3,499
ING Map Select 8	4,438.925	11.26	49,982
ING Map Select 9	26,208.530	11.24	294,584
ING Map Select 12	1,433.259	11.17	16,010
ING Map Select 16	308.583	11.09	3,422
ING Map Select 19	164.531	11.02	1,813
ING Map Select 20	23.082	11.00	254
ING Map Select 43	131,637.028	11.24	1,479,600
ING Map Select 45	20,749.233	11.19	232,184
ING Map Select 46	39,290.796	11.17	438,878
ING Map Select 47	57,747.604	11.15	643,886
ING Map Select 48	1,087.978	11.13	12,109
ING Map Select 49	34,277.675	11.11	380,825
ING Map Select 50	13,379.335	11.09	148,377
ING Map Select 51	54,657.522	11.07	605,059
ING Map Select 52	167.187	11.04	1,846
ING Map Select 53	2,742.670	11.02	30,224
ING Map Select 54	7,606.075	11.00	83,667
ING Map Select 55	8,778.893	10.98	96,392
ING Map Select 56	1,712.507	10.96	18,769
ING Map Select 57	7,180.784	10.94	78,558
ING Map Select 58	5,330.089	10.92	58,205
ING Map Select 59	29,250.711	10.90	318,833
ING Map Select 60	11,304.569	10.87	122,881
ING Map Select 61	5,242.619	10.85	56,882
ING Map Select 63	30,570.291	10.81	330,465
ING Map Select 64	89.908	10.79	970
ING Map Select 66	154.271	10.75	1,658
ING Map Select 67	38.597	10.73	414
ING Map Select 68	2,790.364	10.71	29,885
ING Map Select 69	4,135.114	10.69	44,204
ING Map Select 70	1,190.497	10.67	12,703
ING Map Select 72	3,090.235	10.63	32,849
ING Map Select 74	968.990	10.59	10,262
ING Map Select 75	938.342	10.57	9,918
ING Map Select 76	148.341	10.54	1,564
ING Map Select 77	2,930.245	10.52	30,826
ING Map Select 78	264.530	10.50	2,778

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Solution Income Portfolio - Service Class			
(continued)			
ING Map Select 79	1,543.872	\$ 10.48	\$ 16,180
ING Map Select 83	3,394.421	10.40	35,302
ING Map Select 84	4,706.877	11.26	52,999
ING Map Select 90	3,872.852	11.13	43,105
ING Map Select 125	122,150.399	11.28	1,377,857
ING Map Select 126	18,722.751	11.26	210,818
ING Map Select 135	11,518.479	11.07	127,510
ING Map Select 136	9,472.603	11.04	104,578
ING Map Select 138	503.610	11.00	5,540
ING Map Select 141	579.239	10.94	6,337
ING Map Select 166	206,905.252	11.39	2,356,651
ING Map Select 167	803.329	11.37	9,134
ING Map Select 168	44.779	11.35	508
ING Map Select 169	307.402	11.32	3,480
ING Map Select 170	36,240.194	11.30	409,514
ING Map Select 171	16,907.897	11.28	190,721
ING Map Select 172	5,291.088	11.26	59,578
ING Map Select 173	792.638	11.24	8,909
ING Map Select 176	20,299.201	11.17	226,742
ING Map Select 181	13,225.147	11.07	146,402
Map V Allocated 3	4,452.443	10.94	48,710
Map V Allocated 4	2,602.117	10.90	28,363
Map V Allocated 5	38.340	10.85	416
Map V Allocated 7	177.490	10.77	1,912
Map V Allocated 10	2,459.124	11.07	27,223
Map V Allocated 20	156.183	11.19	1,748
Map V Allocated 24	3,688.132	11.00	40,569
Map V Allocated 26	1,976.543	10.92	21,584
	<u>1,361,699.913</u>		<u>\$ 15,369,725</u>
ING Index Solution Income Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	87,451.147	\$ 11.09	\$ 969,833
ING Map Select 4	1,269.864	11.07	14,057
ING Map Select 8	127.560	11.03	1,407
ING Map Select 9	9,079.051	11.02	100,051
ING Map Select 27	5.160	10.83	56
ING Map Select 30	3.220	10.80	35
ING Map Select 166	1,757.992	10.34	18,178
ING Map Select 215	17,525.760	10.34	181,216
	<u>117,219.754</u>		<u>\$ 1,284,833</u>
ING Invesco Van Kampen Comstock Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	186.800	\$ 13.34	\$ 2,492
ING Map Select 4	12,502.849	13.23	165,413
ING Map Select 8	4,202.522	13.02	54,717
ING Map Select 12	15,727.446	12.81	201,469
ING Map Select 15	2.084	12.65	26
ING Map Select 16	126.864	12.60	1,598
ING Map Select 21	788.923	12.35	9,743
ING Map Select 24	1,105.478	12.20	13,487

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Invesco Van Kampen Comstock Portfolio - Adviser			
Class (continued)			
ING Map Select 43	1,088.304	\$ 13.34	\$ 14,518
ING Map Select 45	16,477.702	13.24	218,165
ING Map Select 46	271.381	13.18	3,577
ING Map Select 56	4,212.284	12.69	53,454
ING Map Select 57	4,090.892	12.64	51,709
ING Map Select 64	34.543	12.31	425
ING Map Select 84	7,340.783	13.34	97,926
ING Map Select 108	699.904	12.10	8,469
Map Plus 12	12,564.992	12.95	162,717
Map Plus 15	1,308.784	12.76	16,700
Map Select I	517.375	13.34	6,902
	<u>83,249.910</u>		<u>\$ 1,083,507</u>
ING Invesco Van Kampen Comstock Portfolio - Initial			
Class			
Contracts in accumulation period:			
ING Custom Choice 20	47,637.221	\$ 14.00	\$ 666,921
ING Custom Choice 22	206,807.150	13.33	2,756,739
ING Custom Choice 26	3,990.949	13.21	52,720
ING Custom Choice 35	195.888	16.48	3,228
ING Custom Choice 45	965.719	13.63	13,163
ING Custom Choice 54	57,543.095	12.15	699,149
ING Map Select 207	23,812.567	11.11	264,558
ING Map Select 208	5,987.898	10.95	65,567
ING Map Select 209	11,266.897	10.84	122,133
ING Map Select 210	28,535.070	10.76	307,037
ING Map Select 211	294.753	10.60	3,124
ING Map Select 212	4,917.920	10.56	51,933
ING Map Select 213	2,924.077	10.49	30,674
ING Map Select 214	3,064.917	10.38	31,814
ING Map Select 215	253,523.098	11.52	2,920,586
ING Map Select 216	39,879.307	11.48	457,814
ING Map Select 217	6,170.545	11.44	70,591
ING Map Select 219	25,693.437	11.36	291,877
ING Map Select 220	88,462.872	11.32	1,001,400
ING Map Select 222	70,299.481	11.23	789,463
ING Map Select 223	20,003.533	11.19	223,840
ING Map Select 224	6,845.563	11.15	76,328
ING Map Select 225	5,352.517	11.07	59,252
ING Map Select 227	31,954.815	10.99	351,183
ING Map Select 228	9,449.966	10.91	103,099
ING Map Select 229	8,867.103	10.87	96,385
ING Map Select 230	7,681.232	10.80	82,957
ING Map Select 231	2,721.477	10.72	29,174
ING Map Select 232	6,790.552	10.68	72,523
ING Map Select 233	2,522.977	10.64	26,844
ING Map Select 234	3,926.357	10.53	41,345
ING Map Select 235	1,436.327	10.45	15,010
ING Map Select 236	5,373.652	10.41	55,940
ING Map Select 237	1,187.135	10.34	12,275
ING Map Select 238	3,160.486	10.30	32,553
ING Map Select 239	2,054.096	10.26	21,075

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Invesco Van Kampen Comstock Portfolio - Initial			
Class (continued)			
ING Map Select 240	85.310	\$ 10.23	\$ 873
ING Map Select 241	5,328.614	10.19	54,299
ING Map Select 243	197.533	10.08	1,991
ING Map Select 244	430.716	10.04	4,324
ING Map Select 246	52,912.144	11.40	603,198
ING Map Select 247	72,068.014	11.28	812,927
ING Map Select 248	18,727.982	11.03	206,570
ING Map Select 251	12,166.799	20.31	247,108
Map Plus 4	25,029.759	13.47	337,151
Map Plus 6	1,012.902	13.34	13,512
Map Plus 7	47,197.623	13.28	626,784
Map Plus 8	78,668.180	13.22	1,039,993
Map Plus 11	26,388.131	13.02	343,573
Map Plus 12	12,691.387	12.96	164,480
Map Plus 13	39,206.994	12.90	505,770
Map Plus 14	13,099.512	12.84	168,198
Map Plus 15	60,454.070	12.77	771,998
Map Plus 16	43,730.766	12.71	555,818
Map Plus 17	4,182.288	12.65	52,906
Map Plus 18	21,015.226	12.59	264,582
Map Plus 19	43,689.042	12.53	547,424
Map Plus 20	47,954.615	12.47	597,994
Map Plus 21	147.502	12.41	1,830
Map Plus 22	39,910.503	12.35	492,895
Map Plus 23	12,010.883	12.29	147,614
Map Plus 24	19,858.928	12.23	242,875
Map Plus 25	12,222.108	12.17	148,743
Map Plus 26	1,808.860	12.11	21,905
Map Plus 27	3,038.695	12.05	36,616
Map Plus 28	4,730.051	12.00	56,761
Map Plus 29	10,222.394	11.94	122,055
Map Plus 30	933.923	11.88	11,095
Map Plus 31	3,197.830	11.82	37,798
Map Plus 32	951.682	11.77	11,201
Map Plus 34	1,526.523	11.65	17,784
Map Plus 35	1,313.340	11.60	15,235
Map Plus 36	213.560	11.54	2,464
Map Plus 37	69.585	11.48	799
Map Plus 38	6,694.689	11.43	76,520
Map Plus 39	607.314	11.37	6,905
Map V 1	673.915	13.08	8,815
Map V Allocated 1	5,947.544	12.89	76,664
Map V Allocated 2	9,272.104	12.77	118,405
Map V Allocated 3	44,564.858	12.65	563,745
Map V Allocated 4	69,667.382	12.52	872,236
Map V Allocated 5	31,950.007	12.40	396,180
Map V Allocated 6	1,314.716	12.28	16,145
Map V Allocated 7	34,386.468	12.17	418,483
Map V Allocated 9	14,119.987	11.93	168,451
Map V Allocated 11	3,221.265	13.15	42,360
Map V Allocated 20	32,097.740	13.40	430,110

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Invesco Van Kampen Comstock Portfolio - Initial			
Class (continued)			
Map V Allocated 22	3,344.725	\$ 13.27	\$ 44,385
Map V Allocated 24	14,678.747	12.83	188,328
Map V Allocated 25	3,647.758	12.71	46,363
Map V Allocated 26	76,804.002	12.58	966,194
Map V Allocated 27	12,706.886	12.46	158,328
Map V Unallocated 6	2,876.987	12.77	36,739
Map V Unallocated 9	21,236.222	12.52	265,877
	<u>2,129,507.939</u>		<u>\$ 26,090,650</u>
ING Invesco Van Kampen Comstock Portfolio - Service			
Class			
Contracts in accumulation period:			
ING Custom Choice 4	129.640	\$ 12.96	\$ 1,680
ING Custom Choice 7	48.176	12.84	619
ING Custom Choice 9	6,136.185	12.65	77,623
ING Custom Choice 10	5,245.876	12.59	66,046
ING Custom Choice 11	19,775.314	12.53	247,785
ING Custom Choice 12	32,413.471	12.47	404,196
ING Custom Choice 14	8,194.960	12.35	101,208
ING Custom Choice 16	315.506	12.12	3,824
ING Custom Choice 19	5,858.655	13.67	80,088
ING Custom Choice 25	219.408	13.03	2,859
ING Custom Choice 27	5,394.498	13.00	70,128
ING Custom Choice 48	318,888.777	13.07	4,167,876
ING Custom Choice 50	206.099	12.89	2,657
ING Custom Choice 51	7,611.000	13.02	99,095
ING Custom Choice 52	14,467.638	12.88	186,343
ING Custom Choice 55	166,057.544	11.86	1,969,442
ING Custom Choice 56	12,215.625	12.01	146,710
ING Custom Choice 57	522.570	11.34	5,926
ING Custom Choice 58	135.536	11.88	1,610
ING Custom Choice 59	14,400.043	12.08	173,953
ING Custom Choice 61	5,099.046	12.12	61,800
ING Custom Choice 68	17,214.870	12.59	216,735
ING Custom Choice 69	15,322.602	10.53	161,347
ING Custom Choice 70	7,184.814	10.65	76,518
ING Custom Choice 80	31.862	8.69	277
ING Map Select 2	8,652.354	10.85	93,878
ING Map Select 43	4,772.271	10.72	51,159
ING Map Select 46	29,794.708	10.62	316,420
ING Map Select 47	838.687	10.59	8,882
ING Map Select 48	134.297	10.56	1,418
ING Map Select 49	4,233.581	10.53	44,580
ING Map Select 60	451.606	10.18	4,597
ING Map Select 64	4,297.855	10.05	43,193
ING Map Select 73	125.121	9.78	1,224
ING Map Select 74	227.558	9.75	2,219
ING Map Select 79	9.678	9.60	93
Map Plus 18	284.064	12.59	3,576
Map Plus 30	15,168.606	11.88	180,203
	<u>732,080.101</u>		<u>\$ 9,077,787</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Invesco Van Kampen Equity and Income Portfolio -			
Adviser Class			
Contracts in accumulation period:			
ING Custom Choice 58	9,105.933	\$ 12.93	\$ 117,740
ING Custom Choice 65	48,117.956	42.42	2,041,164
ING Map Select 2	336,800.682	14.96	5,038,538
ING Map Select 4	113,404.467	14.84	1,682,922
ING Map Select 5	66,353.747	14.78	980,708
ING Map Select 6	17,694.445	14.72	260,462
ING Map Select 7	7,240.791	14.66	106,150
ING Map Select 8	3,947.882	14.60	57,639
ING Map Select 9	14,696.232	14.54	213,683
ING Map Select 10	6,109.091	14.48	88,460
ING Map Select 11	18,829.528	14.42	271,522
ING Map Select 12	73,189.777	14.37	1,051,737
ING Map Select 13	4,400.872	14.31	62,976
ING Map Select 14	3,399.250	14.25	48,439
ING Map Select 15	5,968.297	14.19	84,690
ING Map Select 16	9,616.363	14.13	135,879
ING Map Select 17	5,848.083	14.08	82,341
ING Map Select 19	184.521	13.96	2,576
ING Map Select 20	2,969.265	13.91	41,302
ING Map Select 21	992.902	13.85	13,752
ING Map Select 22	1,239.846	13.79	17,097
ING Map Select 23	3,234.826	13.74	44,447
ING Map Select 25	3,228.946	13.63	44,011
ING Map Select 27	2,271.117	13.52	30,706
ING Map Select 29	10.851	13.41	146
ING Map Select 32	151.228	13.25	2,004
ING Map Select 33	35.398	13.19	467
ING Map Select 34	4,764.371	13.14	62,604
ING Map Select 35	2,307.264	13.09	30,202
ING Map Select 36	16.718	13.03	218
ING Map Select 38	308.097	12.93	3,984
ING Map Select 43	1,373.363	14.96	20,546
ING Map Select 50	661.218	14.56	9,627
Map Plus 4	13,538.631	42.41	574,173
Map Plus 8	1,384.397	41.98	58,117
Map Plus 12	10,383.419	41.14	427,174
Map Plus 13	2,429.265	40.93	99,430
Map Plus 14	6,089.615	40.73	248,030
Map Plus 15	13,329.355	40.52	540,105
Map Plus 16	6,795.123	40.31	273,911
Map Plus 18	6,924.074	39.91	276,340
Map Plus 19	3,708.093	39.71	147,248
Map Plus 20	6,225.426	39.51	245,967
Map Plus 21	787.779	39.31	30,968
Map Plus 22	2,443.946	39.11	95,583
Map Plus 23	2,833.961	38.91	110,269
Map Plus 24	7,253.935	38.71	280,800
Map Plus 25	1,412.626	38.52	54,414
Map Plus 26	1,607.422	38.32	61,596
Map Plus 28	485.513	37.94	18,420

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Invesco Van Kampen Equity and Income Portfolio -			
Adviser Class (continued)			
Map Plus 29	222.476	\$ 37.74	\$ 8,396
Map Plus 30	6.525	37.55	245
	856,334.908		\$ 16,199,925
ING Invesco Van Kampen Equity and Income			
Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 4	19,553.354	\$ 14.27	\$ 279,026
ING Custom Choice 5	55,423.731	14.66	812,512
ING Custom Choice 7	257,601.834	14.13	3,639,914
ING Custom Choice 9	21,445.489	13.93	298,736
ING Custom Choice 10	7,629.400	13.86	105,743
ING Custom Choice 11	156,695.182	13.80	2,162,394
ING Custom Choice 12	126,718.090	13.73	1,739,839
ING Custom Choice 14	26,369.821	13.60	358,630
ING Custom Choice 15	10,736.034	13.93	149,553
ING Custom Choice 16	16,068.519	13.34	214,354
ING Custom Choice 19	119,506.141	15.31	1,829,639
ING Custom Choice 22	82,941.734	14.34	1,189,384
ING Custom Choice 23	2,556.415	14.76	37,733
ING Custom Choice 25	5,052.790	14.34	72,457
ING Custom Choice 26	792.770	14.20	11,257
ING Custom Choice 27	18,771.370	14.31	268,618
ING Custom Choice 47	79,576.755	15.15	1,205,588
ING Custom Choice 48	892,102.395	14.39	12,837,353
ING Custom Choice 51	94,755.941	14.33	1,357,853
ING Custom Choice 52	142,223.294	14.17	2,015,304
ING Custom Choice 54	3,972.212	14.04	55,770
ING Custom Choice 55	127,529.608	13.86	1,767,560
ING Custom Choice 56	38,383.184	14.04	538,900
ING Custom Choice 57	1,234.903	13.25	16,362
ING Custom Choice 58	839,531.247	13.88	11,652,694
ING Custom Choice 61	95,032.934	14.16	1,345,666
ING Custom Choice 63	4,308.898	12.08	52,051
ING Custom Choice 68	588.853	14.81	8,721
ING Custom Choice 69	56,648.533	12.03	681,482
ING Custom Choice 70	19,525.493	12.16	237,430
ING Custom Choice 72	71,351.041	11.12	793,424
ING Custom Choice 80	47,010.877	10.14	476,690
ING Custom Choice 81	104,088.510	11.08	1,153,301
ING Map Select 166	1,857.545	14.09	26,173
ING Map Select 207	51,106.214	13.25	677,157
ING Map Select 208	38,675.083	13.06	505,097
ING Map Select 209	33,333.675	12.92	430,671
ING Map Select 210	2,811.363	12.82	36,042

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Invesco Van Kampen Equity and Income			
Portfolio - Initial Class (continued)			
ING Map Select 211	167.244	\$ 12.64	\$ 2,114
ING Map Select 212	269.253	12.59	3,390
ING Map Select 213	12,469.322	12.50	155,867
ING Map Select 214	138.396	12.37	1,712
ING Map Select 215	1,637,417.492	13.73	22,481,742
ING Map Select 216	434,895.683	13.68	5,949,373
ING Map Select 217	227,293.381	13.64	3,100,282
ING Map Select 219	239,847.805	13.54	3,247,539
ING Map Select 220	225,584.546	13.49	3,043,136
ING Map Select 222	198,762.844	13.39	2,661,434
ING Map Select 223	249,472.880	13.34	3,327,968
ING Map Select 224	152,377.149	13.29	2,025,092
ING Map Select 225	63,953.027	13.20	844,180
ING Map Select 227	105,289.600	13.10	1,379,294
ING Map Select 228	23,712.505	13.01	308,500
ING Map Select 229	24,612.932	12.96	318,984
ING Map Select 230	5,153.388	12.87	66,324
ING Map Select 231	11,543.192	12.78	147,522
ING Map Select 232	11,278.701	12.73	143,578
ING Map Select 233	2,457.840	12.68	31,165
ING Map Select 234	2,328.649	12.55	29,225
ING Map Select 235	6,333.201	12.46	78,912
ING Map Select 236	1,330.509	12.41	16,512
ING Map Select 237	961.843	12.32	11,850
ING Map Select 238	151.284	12.28	1,858
ING Map Select 239	1,375.732	12.23	16,825
ING Map Select 240	1,694.926	12.19	20,661
ING Map Select 241	5,367.965	12.15	65,221
ING Map Select 242	524.943	12.06	6,331
ING Map Select 245	408.461	11.89	4,857
ING Map Select 246	147,165.915	13.59	1,999,985
ING Map Select 247	108,896.019	13.44	1,463,562
ING Map Select 248	45,603.149	13.15	599,681
ING Map Select 250	1,065.324	11.93	12,709
ING Map Select 251	465,078.761	16.40	7,627,292
ING Map Select 252	82,443.768	16.35	1,347,956
Map Plus 3	20,157.878	14.56	293,499
Map Plus 4	682,710.709	14.49	9,892,478
Map Plus 5	128,645.320	14.42	1,855,066
Map Plus 6	60,052.220	14.35	861,749
Map Plus 7	3,487.424	14.28	49,800
Map Plus 8	502,878.792	14.21	7,145,908
Map Plus 9	71,775.322	14.14	1,014,903
Map Plus 10	126,498.053	14.07	1,779,828
Map Plus 11	26,655.196	14.01	373,439
Map Plus 12	98,670.689	13.94	1,375,469
Map Plus 13	132,014.875	13.87	1,831,046
Map Plus 14	111,926.258	13.80	1,544,582
Map Plus 15	300,266.941	13.74	4,125,668
Map Plus 16	98,869.765	13.67	1,351,550
Map Plus 17	139,821.011	13.60	1,901,566

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Invesco Van Kampen Equity and Income			
Portfolio - Initial Class (continued)			
Map Plus 18	133,082.493	\$ 13.54	\$ 1,801,937
Map Plus 19	78,524.653	13.47	1,057,727
Map Plus 20	118,734.528	13.41	1,592,230
Map Plus 21	61,226.338	13.34	816,759
Map Plus 22	39,596.458	13.28	525,841
Map Plus 23	63,294.942	13.21	836,126
Map Plus 24	21,591.451	13.15	283,928
Map Plus 25	18,320.550	13.09	239,816
Map Plus 26	26,066.082	13.02	339,380
Map Plus 27	1,341.756	12.96	17,389
Map Plus 28	18,326.432	12.90	236,411
Map Plus 29	8,813.411	12.84	113,164
Map Plus 30	2,064.429	12.77	26,363
Map Plus 31	3,083.050	12.71	39,186
Map Plus 33	3,618.836	12.59	45,561
Map Plus 34	7,067.417	12.53	88,555
Map Plus 35	1,470.827	12.47	18,341
Map Plus 37	91.066	12.35	1,125
Map Plus 38	5,553.153	12.29	68,248
Map Plus 40	5.927	12.17	72
Map Plus 43	404.598	12.00	4,855
Map Plus 62	150,085.025	15.05	2,258,780
Map Plus 63	17,570.074	14.97	263,024
Map Plus 64	134,432.623	15.01	2,017,834
Map V Allocated 1	111,066.399	13.86	1,539,380
Map V Allocated 2	327,396.055	13.73	4,495,148
Map V Allocated 3	301,504.931	13.60	4,100,467
Map V Allocated 4	1,164,122.312	13.47	15,680,728
Map V Allocated 5	542,868.160	13.34	7,241,861
Map V Allocated 6	85,047.924	13.21	1,123,483
Map V Allocated 7	227,207.320	13.08	2,971,872
Map V Allocated 8	31,666.969	12.96	410,404
Map V Allocated 9	262,639.956	12.83	3,369,671
Map V Allocated 10	115,754.706	14.00	1,620,566
Map V Allocated 11	73,338.178	14.13	1,036,268
Map V Allocated 13	2,917.075	12.71	37,076
Map V Allocated 14	2,076.581	13.02	27,037
Map V Allocated 15	169,373.740	14.76	2,499,956
Map V Allocated 17	3,593.243	14.62	52,533
Map V Allocated 20	87,365.350	14.41	1,258,935
Map V Allocated 22	142,940.057	14.27	2,039,755
Map V Allocated 23	22,795.615	14.20	323,698
Map V Allocated 24	211,081.503	13.80	2,912,925
Map V Allocated 25	126,214.382	13.66	1,724,088
Map V Allocated 26	646,695.132	13.53	8,749,785
Map V Allocated 27	41,781.082	13.40	559,866
Map V Allocated 28	4,664.523	13.27	61,898
Map V Allocated 29	14,890.314	13.14	195,659
Map V Allocated 30	6,729.732	12.89	86,746
Map V Allocated 31	1,697.997	12.77	21,683
Map V Allocated 37	68,954.181	13.93	960,532

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Invesco Van Kampen Equity and Income			
Portfolio - Initial Class (continued)			
Map V Allocated 38	29,754.565	\$ 15.31	\$ 455,542
Map V Unallocated 10	641.732	13.34	8,561
Map V Unallocated 19	1,586.183	13.08	20,747
	16,418,101.330		\$ 227,259,784
ING Invesco Van Kampen Equity and Income Portfolio -			
Service Class			
Contracts in accumulation period:			
ING Custom Choice 11	222.059	\$ 39.70	\$ 8,816
ING Custom Choice 12	40.143	39.50	1,586
ING Custom Choice 19	202.175	43.50	8,795
ING Custom Choice 23	16,375.644	42.62	697,930
ING Custom Choice 25	0.001	41.34	-
ING Custom Choice 48	2,094.837	14.05	29,432
ING Custom Choice 51	1,351.143	13.99	18,902
ING Custom Choice 55	1,523.237	13.58	20,686
ING Custom Choice 56	675.728	13.76	9,298
ING Custom Choice 59	2,311.151	13.94	32,217
ING Custom Choice 61	197.302	13.88	2,739
ING Map Select 2	259,870.727	12.24	3,180,818
ING Map Select 4	124.234	12.17	1,512
ING Map Select 5	17,766.584	12.13	215,509
ING Map Select 6	31,289.112	12.09	378,285
ING Map Select 7	26,634.048	12.06	321,207
ING Map Select 9	78,772.360	11.98	943,693
ING Map Select 10	27,992.631	11.95	334,512
ING Map Select 18	2,388.930	11.65	27,831
ING Map Select 20	212.567	11.58	2,462
ING Map Select 34	3,599.025	11.09	39,913
ING Map Select 43	201,229.678	12.10	2,434,879
ING Map Select 44	9,053.354	12.06	109,183
ING Map Select 45	2,299.177	12.03	27,659
ING Map Select 46	18,159.662	11.99	217,734
ING Map Select 47	26,514.304	11.95	316,846
ING Map Select 48	3,637.073	11.92	43,354
ING Map Select 49	5,725.168	11.88	68,015
ING Map Select 50	17,487.409	11.84	207,051
ING Map Select 51	47,396.064	11.81	559,748
ING Map Select 52	32,645.337	11.77	384,236
ING Map Select 53	17,445.496	11.73	204,636
ING Map Select 54	3,857.901	11.70	45,137
ING Map Select 55	11,351.714	11.66	132,361
ING Map Select 56	1,541.988	11.63	17,933
ING Map Select 57	3,777.784	11.59	43,785
ING Map Select 58	10,213.351	11.56	118,066
ING Map Select 59	2,140.054	11.52	24,653
ING Map Select 60	646.184	11.48	7,418
ING Map Select 62	4,910.616	11.41	56,030
ING Map Select 63	124.475	11.38	1,417
ING Map Select 64	147.265	11.34	1,670
ING Map Select 66	42.137	11.27	475
ING Map Select 68	4,058.247	11.20	45,452

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Invesco Van Kampen Equity and Income Portfolio -			
Service Class (continued)			
ING Map Select 70	354.950	\$ 11.14	\$ 3,954
ING Map Select 71	9,091.668	11.10	100,918
ING Map Select 72	145.360	11.07	1,609
ING Map Select 73	1,197.420	11.03	13,208
ING Map Select 74	2,382.736	11.00	26,210
ING Map Select 75	2,325.616	10.97	25,512
ING Map Select 76	582.334	10.93	6,365
ING Map Select 77	367.891	10.90	4,010
ING Map Select 78	370.453	10.87	4,027
ING Map Select 81	634.440	10.77	6,833
ING Map Select 83	1,635.344	10.70	17,498
ING Map Select 84	8,650.740	12.13	104,933
ING Map Select 88	11,451.134	11.98	137,185
ING Map Select 126	1,342.527	12.12	16,271
ING Map Select 128	15,250.441	12.05	183,768
ING Map Select 129	1,174.048	12.01	14,100
ING Map Select 135	8,675.741	11.79	102,287
ING Map Select 136	6,196.523	11.75	72,809
ING Map Select 147	619.915	11.36	7,042
ING Map Select 166	239,639.333	12.24	2,933,185
Map Plus 11	4,780.252	41.34	197,616
Map Plus 12	127.898	41.13	5,260
Map Plus 14	1,402.833	40.72	57,123
Map Plus 15	28,458.732	40.51	1,152,863
Map Plus 18	4,399.045	39.90	175,522
Map Plus 19	885.025	39.70	35,135
Map Plus 20	1,262.366	39.50	49,863
Map Plus 21	7,251.063	39.30	284,967
Map Plus 22	1,809.859	39.10	70,765
Map Plus 23	3,558.128	38.90	138,411
Map Plus 24	248.830	38.71	9,632
Map Plus 25	688.201	38.51	26,503
Map Plus 30	287.232	37.55	10,786
Map Plus 62	20,992.780	43.50	913,186
	<u>1,286,288.934</u>		<u>\$ 18,253,237</u>
ING Invesco Van Kampen Equity and Income Portfolio -			
Service 2 Class			
Contracts in accumulation period:			
ING Map Select 4	2,739.959	\$ 11.16	\$ 30,578
ING Map Select 6	12,480.812	11.14	139,036
	<u>15,220.771</u>		<u>\$ 169,614</u>
ING JPMorgan Mid Cap Value Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	67,407.813	\$ 16.97	\$ 1,143,911
ING Map Select 3	366.707	16.90	6,197
ING Map Select 4	20,229.394	16.83	340,461
ING Map Select 5	4,463.615	16.76	74,810
ING Map Select 6	18,804.359	16.70	314,033
ING Map Select 7	11,272.274	16.63	187,458
ING Map Select 8	8,203.569	16.56	135,851
ING Map Select 9	3,144.791	16.49	51,858

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING JPMorgan Mid Cap Value Portfolio - Adviser Class			
(continued)			
ING Map Select 12	16,427.511	\$ 16.29	\$ 267,604
ING Map Select 13	29.316	16.23	476
ING Map Select 15	15,394.329	16.10	247,849
ING Map Select 16	717.817	16.03	11,507
ING Map Select 17	3,126.383	15.97	49,928
ING Map Select 20	1,531.263	15.77	24,148
ING Map Select 22	7,875.829	15.65	123,257
ING Map Select 27	414.222	15.33	6,350
ING Map Select 35	279.513	14.84	4,148
ING Map Select 46	94.238	16.77	1,580
ING Map Select 57	3,378.758	16.08	54,330
ING Map Select 90	2,680.020	16.56	44,381
ING Map Select 91	472.240	16.49	7,787
ING Map Select 98	175.301	16.03	2,810
Map Plus 4	8,959.925	19.28	172,747
Map Plus 18	4,402.409	18.19	80,080
Map Plus 21	6,260.547	17.93	112,252
	206,112.143		\$ 3,465,813
ING JPMorgan Mid Cap Value Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 19	154,412.119	\$ 20.24	\$ 3,125,301
ING Custom Choice 20	8,059.545	20.24	163,125
ING Custom Choice 26	2,462.975	19.10	47,043
ING Custom Choice 60	403,013.172	13.29	5,356,045
ING Custom Choice 65	14,391.524	20.24	291,284
ING Map Select 207	56,010.770	14.22	796,473
ING Map Select 208	27,933.455	14.01	391,348
ING Map Select 209	41,681.245	13.86	577,702
ING Map Select 210	59,752.071	13.76	822,188
ING Map Select 211	6,365.144	13.56	86,311
ING Map Select 212	5,914.101	13.52	79,959
ING Map Select 213	11,442.199	13.42	153,554
ING Map Select 214	2,608.356	13.27	34,613
ING Map Select 215	1,063,289.586	14.74	15,672,888
ING Map Select 216	77,374.887	14.69	1,136,637
ING Map Select 217	90,124.979	14.63	1,318,528
ING Map Select 219	113,254.245	14.53	1,645,584
ING Map Select 220	116,037.624	14.48	1,680,225
ING Map Select 222	77,552.281	14.37	1,114,426
ING Map Select 223	99,423.955	14.32	1,423,751
ING Map Select 224	78,897.170	14.27	1,125,863
ING Map Select 225	57,842.675	14.17	819,631
ING Map Select 227	42,975.250	14.06	604,232
ING Map Select 228	29,282.917	13.96	408,790
ING Map Select 229	20,660.308	13.91	287,385
ING Map Select 230	20,198.799	13.81	278,945
ING Map Select 231	13,420.053	13.71	183,989
ING Map Select 232	15,650.858	13.66	213,791
ING Map Select 233	23,087.411	13.61	314,220
ING Map Select 234	8,403.345	13.47	113,193
ING Map Select 235	9,776.052	13.37	130,706

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING JPMorgan Mid Cap Value Portfolio - Initial Class			
(continued)			
ING Map Select 236	7,770.636	\$ 13.32	\$ 103,505
ING Map Select 237	8,662.322	13.23	114,603
ING Map Select 238	4,280.272	13.18	56,414
ING Map Select 239	7,552.332	13.13	99,162
ING Map Select 240	1,495.807	13.08	19,565
ING Map Select 241	8,435.225	13.04	109,995
ING Map Select 242	1,726.830	12.94	22,345
ING Map Select 243	1,594.915	12.90	20,574
ING Map Select 244	2,024.946	12.85	26,021
ING Map Select 245	1,205.306	12.76	15,380
ING Map Select 246	115,454.379	14.58	1,683,325
ING Map Select 247	149,186.551	14.42	2,151,270
ING Map Select 248	46,967.553	14.11	662,712
ING Map Select 249	3,101.038	12.99	40,282
ING Map Select 250	383.416	12.80	4,908
ING Map Select 251	181,201.426	21.46	3,888,583
ING Map Select 252	97,296.533	21.39	2,081,173
Map Plus 4	561,981.023	19.48	10,947,390
Map Plus 5	42,676.406	19.39	827,496
Map Plus 6	5,285.074	19.30	102,002
Map Plus 7	31,338.322	19.20	601,696
Map Plus 8	69,047.342	19.11	1,319,495
Map Plus 9	31,385.733	19.02	596,957
Map Plus 10	66,247.329	18.93	1,254,062
Map Plus 11	13,383.182	18.84	252,139
Map Plus 12	74,138.573	18.74	1,389,357
Map Plus 13	73,419.925	18.65	1,369,282
Map Plus 14	32,040.902	18.56	594,679
Map Plus 15	44,692.742	18.47	825,475
Map Plus 16	41,818.991	18.38	768,633
Map Plus 17	41,053.505	18.30	751,279
Map Plus 18	24,215.743	18.21	440,969
Map Plus 19	68,885.158	18.12	1,248,199
Map Plus 20	70,305.233	18.03	1,267,603
Map Plus 21	13,835.845	17.95	248,353
Map Plus 22	15,580.030	17.86	278,259
Map Plus 23	13,841.379	17.77	245,961
Map Plus 24	10,964.853	17.69	193,968
Map Plus 25	23,618.291	17.60	415,682
Map Plus 26	6,441.734	17.52	112,859
Map Plus 27	69.483	17.43	1,211
Map Plus 28	10,470.175	17.35	181,658
Map Plus 29	1,241.493	17.26	21,428
Map Plus 30	1,014.130	17.18	17,423
Map Plus 31	3,545.720	17.10	60,632
Map Plus 32	118.766	17.01	2,020
Map Plus 34	147.861	16.85	2,491
Map Plus 36	191.508	16.69	3,196
Map Plus 37	143.547	16.61	2,384
Map Plus 39	657.694	16.45	10,819
Map Plus 42	16.241	16.21	263

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING JPMorgan Mid Cap Value Portfolio - Initial Class			
(continued)			
Map Plus 62	202,980.822	\$ 20.24	\$ 4,108,332
Map Plus 64	27,459.113	20.19	554,399
Map V 1	104.162	18.92	1,971
Map V Allocated 1	26,940.154	18.64	502,164
Map V Allocated 2	33,646.220	18.47	621,446
Map V Allocated 3	11,290.356	18.29	206,501
Map V Allocated 4	60,289.310	18.11	1,091,839
Map V Allocated 5	46,490.441	17.94	834,039
Map V Allocated 6	8,224.633	17.76	146,069
Map V Allocated 7	8,810.151	17.59	154,971
Map V Allocated 8	1,035.204	17.42	18,033
Map V Allocated 9	14,642.170	17.26	252,724
Map V Allocated 10	16,777.980	18.83	315,929
Map V Allocated 11	15.602	19.01	297
Map V Allocated 13	2,539.528	17.09	43,401
Map V Allocated 14	1,208.619	17.51	21,163
Map V Allocated 15	5,842.832	19.86	116,039
Map V Allocated 17	3,601.447	19.66	70,804
Map V Allocated 22	30,177.672	19.19	579,110
Map V Allocated 24	4,612.326	18.55	85,559
Map V Allocated 25	3,973.857	18.38	73,039
Map V Allocated 26	21,827.877	18.20	397,267
Map V Allocated 27	3,875.759	18.02	69,841
Map V Allocated 37	4,263.794	18.74	79,903
Map V Unallocated 19	5,736.808	17.59	100,910
	5,329,819.328		\$ 88,298,617
ING JPMorgan Mid Cap Value Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 4	2,647.303	\$ 18.74	\$ 49,610
ING Custom Choice 5	6,197.474	15.90	98,540
ING Custom Choice 7	2,639.257	18.56	48,985
ING Custom Choice 9	151.944	18.29	2,779
ING Custom Choice 10	2,936.375	18.20	53,442
ING Custom Choice 11	20,888.605	18.11	378,293
ING Custom Choice 12	9,725.176	18.03	175,345
ING Custom Choice 14	2,462.768	17.85	43,960
ING Custom Choice 15	144.931	18.29	2,651
ING Custom Choice 16	22.949	17.51	402
ING Custom Choice 19	4,925.614	19.76	97,330
ING Custom Choice 20	13,138.874	19.76	259,624
ING Custom Choice 23	701.151	19.38	13,588
ING Custom Choice 25	430.050	18.83	8,098
ING Custom Choice 27	9,807.899	18.79	184,290
ING Custom Choice 48	44,497.191	18.89	840,552
ING Custom Choice 50	116.294	18.62	2,165
ING Custom Choice 51	25,103.981	18.82	472,457
ING Custom Choice 52	12,808.641	18.61	238,369
ING Custom Choice 55	35,744.803	15.57	556,547
ING Custom Choice 56	3,943.088	15.77	62,182
ING Custom Choice 58	4,195.651	15.60	65,452
ING Custom Choice 59	2,255.223	15.41	34,753

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING JPMorgan Mid Cap Value Portfolio - Service Class			
(continued)			
ING Custom Choice 61	10,747.302	\$ 15.91	\$ 170,990
ING Custom Choice 68	204.962	16.06	3,292
ING Custom Choice 70	1,622.333	12.60	20,441
ING Custom Choice 72	6,918.991	11.02	76,247
ING Custom Choice 80	3,861.603	10.19	39,350
ING Map Select 2	280,254.501	12.95	3,629,296
ING Map Select 3	3,371.656	12.91	43,528
ING Map Select 4	80.731	12.88	1,040
ING Map Select 5	5,164.259	12.84	66,309
ING Map Select 6	22.033	12.80	282
ING Map Select 8	1,457.391	12.72	18,538
ING Map Select 13	1,097.157	12.52	13,736
ING Map Select 43	29,822.348	12.80	381,726
ING Map Select 44	2,620.771	12.77	33,467
ING Map Select 45	7,958.705	12.73	101,314
ING Map Select 46	6,641.125	12.69	84,276
ING Map Select 47	4.296	12.65	54
ING Map Select 48	15.895	12.61	200
ING Map Select 50	14,799.614	12.53	185,439
ING Map Select 51	9.684	12.49	121
ING Map Select 52	743.289	12.45	9,254
ING Map Select 53	1,086.170	12.42	13,490
ING Map Select 54	793.916	12.38	9,829
ING Map Select 55	1,953.738	12.34	24,109
ING Map Select 57	306.959	12.26	3,763
ING Map Select 58	1,504.670	12.23	18,402
ING Map Select 59	1,850.164	12.19	22,553
ING Map Select 63	4,568.949	12.04	55,010
ING Map Select 64	484.959	12.00	5,820
ING Map Select 66	2,452.951	11.93	29,264
ING Map Select 69	38.234	11.82	452
ING Map Select 74	326.924	11.64	3,805
ING Map Select 75	1,110.168	11.60	12,878
ING Map Select 76	1,739.467	11.57	20,126
ING Map Select 78	852.153	11.50	9,800
ING Map Select 80	219.173	11.43	2,505
ING Map Select 81	146.446	11.39	1,668
ING Map Select 83	547.396	11.32	6,197
ING Map Select 84	34,231.476	12.83	439,190
ING Map Select 87	3,286.968	12.72	41,810
ING Map Select 91	24.358	12.56	306
ING Map Select 92	6,415.876	12.52	80,327
ING Map Select 107	6.186	11.96	74
ING Map Select 128	786.307	12.75	10,025
ING Map Select 129	8,718.580	12.71	110,813
ING Map Select 135	22,658.181	12.47	282,548
ING Map Select 157	796.105	11.66	9,283
ING Map Select 159	6,911.852	11.59	80,108
ING Map Select 166	119,509.753	12.95	1,547,651
Map Plus 4	12,508.469	19.47	243,540

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING JPMorgan Mid Cap Value Portfolio - Service Class			
(continued)			
Map Plus 27	712.611	\$ 17.42	\$ 12,414
	<u>819,453.047</u>		<u>\$ 11,666,074</u>
ING JPMorgan Mid Cap Value Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	6,467.288	\$ 12.68	\$ 82,005
ING Map Select 6	7,571.953	12.64	95,709
	<u>14,039.241</u>		<u>\$ 177,714</u>
ING Oppenheimer Global Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Custom Choice 26	18,269.492	\$ 14.61	\$ 266,917
ING Custom Choice 58	4,168.273	14.85	61,899
ING Map Select 2	221,006.136	15.08	3,332,773
ING Map Select 3	76,043.335	15.02	1,142,171
ING Map Select 4	28,300.922	14.96	423,382
ING Map Select 5	452.742	14.90	6,746
ING Map Select 6	9,269.972	14.84	137,566
ING Map Select 7	119.327	14.78	1,764
ING Map Select 8	1,602.997	14.72	23,596
ING Map Select 9	6,238.939	14.66	91,463
ING Map Select 12	21,953.155	14.48	317,882
ING Map Select 13	1,990.753	14.42	28,707
ING Map Select 15	10,446.604	14.30	149,386
ING Map Select 16	523.005	14.25	7,453
ING Map Select 17	740.064	14.19	10,502
ING Map Select 18	12,236.017	14.13	172,895
ING Map Select 20	196.828	14.02	2,760
ING Map Select 21	811.577	13.96	11,330
ING Map Select 22	4,106.809	13.90	57,085
ING Map Select 24	809.409	13.79	11,162
ING Map Select 26	1,013.011	13.68	13,858
ING Map Select 34	2,482.151	13.24	32,864
ING Map Select 35	723.587	13.19	9,544
ING Map Select 37	247.876	13.08	3,242
ING Map Select 39	380.368	12.98	4,937
ING Map Select 46	155.296	14.91	2,315
ING Map Select 49	618.412	14.74	9,115
ING Map Select 50	1,549.548	14.68	22,747
ING Map Select 57	3,312.478	14.29	47,335
ING Map Select 98	501.655	14.25	7,149
ING Map Select 134	824.243	14.57	12,009
Map Plus 4	90,189.953	15.48	1,396,140
Map Plus 8	1,647.359	15.33	25,254
Map Plus 9	39,427.043	15.25	601,262
Map Plus 10	13,782.124	15.18	209,213
Map Plus 11	82,652.166	15.10	1,248,048
Map Plus 12	84,307.154	15.03	1,267,137
Map Plus 13	20,639.107	14.96	308,761
Map Plus 14	6,354.891	14.89	94,624
Map Plus 15	85,231.628	14.82	1,263,133
Map Plus 16	8,319.935	14.74	122,636
Map Plus 17	43,247.836	14.67	634,446

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Oppenheimer Global Portfolio - Adviser Class			
(continued)			
Map Plus 18	25,389.515	\$ 14.60	\$ 370,687
Map Plus 19	73,387.496	14.53	1,066,320
Map Plus 20	29,619.251	14.46	428,294
Map Plus 21	32,378.890	14.39	465,932
Map Plus 22	29,761.808	14.32	426,189
Map Plus 23	18,298.783	14.25	260,758
Map Plus 24	10,173.628	14.18	144,262
Map Plus 25	10,598.999	14.12	149,658
Map Plus 26	20,892.357	14.05	293,538
Map Plus 27	6,486.217	13.98	90,677
Map Plus 28	10,604.844	13.91	147,513
Map Plus 29	6,560.433	13.84	90,796
Map Plus 30	766.586	13.78	10,564
Map Plus 32	14.107	13.64	192
Map Plus 34	933.202	13.51	12,608
Map Plus 35	1,262.965	13.45	16,987
Map Plus 36	613.158	13.38	8,204
Map Plus 51	1,058.942	12.51	13,247
Map Plus 62	74,658.853	15.49	1,156,466
Map Select I	30,150.715	15.49	467,035
	1,290,504.926		\$ 19,213,135
ING Oppenheimer Global Portfolio - Initial Class			
Currently payable annuity contracts:	57,196.774	\$12.52 to \$12.84	\$ 718,054
Contracts in accumulation period:			
Deferred Compensation 2	85,884.664	14.93	1,282,258
ING Custom Choice 4	67,477.873	15.57	1,050,630
ING Custom Choice 7	290,946.647	15.42	4,486,397
ING Custom Choice 9	26,484.081	15.20	402,558
ING Custom Choice 10	29,544.626	15.13	447,010
ING Custom Choice 11	271,879.487	15.06	4,094,505
ING Custom Choice 12	191,636.109	14.98	2,870,709
ING Custom Choice 14	55,025.139	14.84	816,573
ING Custom Choice 15	5,555.423	15.20	84,442
ING Custom Choice 16	22,118.006	14.55	321,817
ING Custom Choice 19	651,212.016	16.44	10,705,926
ING Custom Choice 21	123.063	15.29	1,882
ING Custom Choice 22	276,708.608	15.65	4,330,490
ING Custom Choice 23	2,088.525	16.11	33,646
ING Custom Choice 25	37,109.109	15.65	580,758
ING Custom Choice 27	58,846.415	15.62	919,181
ING Custom Choice 35	56.887	14.32	815
ING Custom Choice 43	3.009	15.01	45
ING Custom Choice 45	513,592.695	15.76	8,094,221
ING Custom Choice 47	84,378.555	15.65	1,320,524
ING Custom Choice 48	1,252,565.124	15.70	19,665,272
ING Custom Choice 50	10,162.263	15.48	157,312
ING Custom Choice 51	173,004.777	15.64	2,705,795
ING Custom Choice 52	264,761.630	15.47	4,095,862
ING Custom Choice 54	69,588.875	14.27	993,033
ING Custom Choice 55	498,143.565	13.88	6,914,233
ING Custom Choice 56	127,049.802	14.07	1,787,591

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Oppenheimer Global Portfolio - Initial Class			
(continued)			
ING Custom Choice 57	976.964	\$ 13.27	\$ 12,964
ING Custom Choice 58	1,290,986.464	13.91	17,957,622
ING Custom Choice 60	834,777.834	12.76	10,651,765
ING Custom Choice 61	217,390.452	14.19	3,084,771
ING Custom Choice 63	12,248.326	11.52	141,101
ING Custom Choice 68	28,824.380	15.06	434,095
ING Custom Choice 69	52,645.891	11.47	603,848
ING Custom Choice 70	54,454.352	11.60	631,670
ING Custom Choice 72	37,317.827	9.81	366,088
ING Custom Choice 80	41,637.405	8.49	353,502
ING Custom Choice 81	324,658.424	10.61	3,444,626
ING Map Select 2	57,835.226	14.27	825,309
ING Map Select 207	200,341.281	13.42	2,688,580
ING Map Select 208	92,860.773	13.23	1,228,548
ING Map Select 209	73,555.299	13.09	962,839
ING Map Select 210	73,413.706	12.99	953,644
ING Map Select 211	9,608.322	12.81	123,083
ING Map Select 212	12,687.111	12.76	161,888
ING Map Select 213	18,089.552	12.67	229,195
ING Map Select 214	10,052.125	12.53	125,953
ING Map Select 215	2,760,562.356	13.92	38,427,028
ING Map Select 216	408,987.642	13.87	5,672,659
ING Map Select 217	612,841.923	13.82	8,469,475
ING Map Select 219	546,513.609	13.72	7,498,167
ING Map Select 220	493,264.681	13.67	6,742,928
ING Map Select 222	396,811.671	13.57	5,384,734
ING Map Select 223	267,105.482	13.52	3,611,266
ING Map Select 224	173,938.560	13.47	2,342,952
ING Map Select 225	152,720.690	13.37	2,041,876
ING Map Select 227	191,789.879	13.28	2,546,970
ING Map Select 228	75,005.612	13.18	988,574
ING Map Select 229	70,589.472	13.13	926,840
ING Map Select 230	64,316.004	13.04	838,681
ING Map Select 231	39,445.044	12.95	510,813
ING Map Select 232	32,795.026	12.90	423,056
ING Map Select 233	38,539.417	12.85	495,232
ING Map Select 234	7,557.391	12.71	96,054
ING Map Select 235	19,004.120	12.62	239,832
ING Map Select 236	12,070.360	12.58	151,845
ING Map Select 237	5,840.386	12.49	72,946
ING Map Select 238	1,242.035	12.44	15,451
ING Map Select 239	4,105.083	12.40	50,903
ING Map Select 240	6,218.129	12.35	76,794
ING Map Select 241	7,538.517	12.31	92,799
ING Map Select 242	1,066.136	12.22	13,028
ING Map Select 243	16,919.841	12.17	205,914
ING Map Select 244	4,184.358	12.13	50,756
ING Map Select 245	1,242.044	12.04	14,954
ING Map Select 246	707,696.119	13.77	9,744,976
ING Map Select 247	283,780.065	13.62	3,865,084
ING Map Select 248	177,941.021	13.33	2,371,954

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Oppenheimer Global Portfolio - Initial Class			
(continued)			
ING Map Select 249	2,938.250	\$ 12.26	\$ 36,023
ING Map Select 250	346.197	12.09	4,186
ING Map Select 251	611,974.920	18.95	11,596,925
ING Map Select 252	65,134.251	18.90	1,231,037
Map Plus 3	105,149.507	15.89	1,670,826
Map Plus 4	1,060,521.025	15.81	16,766,837
Map Plus 5	68,258.481	15.73	1,073,706
Map Plus 6	135,348.874	15.66	2,119,563
Map Plus 7	82,458.974	15.58	1,284,711
Map Plus 8	203,808.776	15.51	3,161,074
Map Plus 9	134,634.516	15.43	2,077,411
Map Plus 10	186,968.054	15.36	2,871,829
Map Plus 11	50,931.570	15.28	778,234
Map Plus 12	243,528.328	15.21	3,704,066
Map Plus 13	273,934.423	15.14	4,147,367
Map Plus 14	231,592.742	15.06	3,487,787
Map Plus 15	355,264.347	14.99	5,325,413
Map Plus 16	181,494.381	14.92	2,707,896
Map Plus 17	147,181.447	14.85	2,185,644
Map Plus 18	264,530.189	14.77	3,907,111
Map Plus 19	185,068.065	14.70	2,720,501
Map Plus 20	164,426.342	14.63	2,405,557
Map Plus 21	154,286.719	14.56	2,246,415
Map Plus 22	80,053.245	14.49	1,159,972
Map Plus 23	115,239.746	14.42	1,661,757
Map Plus 24	76,280.976	14.35	1,094,632
Map Plus 25	45,087.855	14.28	643,855
Map Plus 26	46,093.181	14.21	654,984
Map Plus 27	15,182.686	14.14	214,683
Map Plus 28	38,210.183	14.08	537,999
Map Plus 29	29,004.835	14.01	406,358
Map Plus 30	19,625.210	13.94	273,575
Map Plus 31	13,730.795	13.87	190,446
Map Plus 32	11,019.811	13.81	152,184
Map Plus 33	1,971.344	13.74	27,086
Map Plus 34	4,165.255	13.67	56,939
Map Plus 35	3,421.147	13.61	46,562
Map Plus 36	9,604.544	13.54	130,046
Map Plus 37	261.304	13.48	3,522
Map Plus 38	15,076.785	13.41	202,180
Map Plus 39	3,702.282	13.35	49,425
Map Plus 40	57.945	13.28	770
Map Plus 43	1,640.853	13.09	21,479
Map Plus 62	266,232.362	16.43	4,374,198
Map Plus 62 SRA	233,145.037	16.43	3,830,573
Map Plus 64	716,283.084	16.38	11,732,717
Map Plus 65	14,153.424	16.41	232,258
Map V Allocated 1	116,186.605	15.13	1,757,903
Map V Allocated 2	685,648.234	14.98	10,271,011
Map V Allocated 3	592,851.247	14.84	8,797,913
Map V Allocated 4	2,628,404.132	14.70	38,637,541

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Oppenheimer Global Portfolio - Initial Class			
(continued)			
Map V Allocated 5	1,374,531.845	\$ 14.55	\$ 19,999,438
Map V Allocated 6	189,892.581	14.41	2,736,352
Map V Allocated 7	456,006.308	14.27	6,507,210
Map V Allocated 8	42,081.394	14.14	595,031
Map V Allocated 9	636,267.201	14.00	8,907,741
Map V Allocated 10	148,153.128	15.28	2,263,780
Map V Allocated 11	127,686.303	15.42	1,968,923
Map V Allocated 13	2,602.432	13.87	36,096
Map V Allocated 14	13,236.229	14.21	188,087
Map V Allocated 15	141,509.531	16.11	2,279,719
Map V Allocated 19	54,501.737	15.80	861,127
Map V Allocated 20	186,806.297	15.73	2,938,463
Map V Allocated 21	869.181	15.65	13,603
Map V Allocated 22	190,191.122	15.57	2,961,276
Map V Allocated 24	332,813.482	15.06	5,012,171
Map V Allocated 25	186,393.425	14.91	2,779,126
Map V Allocated 26	1,327,422.716	14.77	19,606,034
Map V Allocated 27	59,804.104	14.62	874,336
Map V Allocated 28	38,666.785	14.48	559,895
Map V Allocated 29	20,404.805	14.34	292,605
Map V Allocated 30	6,403.054	14.07	90,091
Map V Allocated 31	151.439	13.93	2,110
Map V Allocated 37	78,303.569	15.20	1,190,214
Map V Allocated 38	38,254.893	16.44	628,910
Map V Unallocated 5	15,017.733	15.06	226,167
Map V Unallocated 9	24,532.669	14.70	360,630
Map V Unallocated 10	8,625.697	14.55	125,504
Map V Unallocated 19	1,913.705	14.27	27,309
	<u>32,544,295.984</u>		<u>\$ 476,551,806</u>
ING Oppenheimer Global Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 11	1,012.394	\$ 14.53	\$ 14,710
ING Custom Choice 12	0.205	14.46	3
ING Custom Choice 14	197.858	14.32	2,833
ING Custom Choice 20	23,028.627	15.86	365,234
ING Custom Choice 48	1,700.244	15.16	25,776
ING Custom Choice 51	152.193	15.10	2,298
ING Custom Choice 52	59.356	14.93	886
ING Custom Choice 55	136.832	13.61	1,862
ING Custom Choice 59	40,440.730	14.17	573,045
ING Map Select 2	664,393.020	11.55	7,673,739
ING Map Select 3	1,229.147	11.51	14,147
ING Map Select 4	66,881.943	11.48	767,805
ING Map Select 5	21,312.481	11.44	243,815
ING Map Select 6	36,547.850	11.41	417,011
ING Map Select 7	103,028.229	11.37	1,171,431
ING Map Select 8	16,802.687	11.34	190,542
ING Map Select 9	5,189.470	11.30	58,641
ING Map Select 10	15,907.420	11.27	179,277
ING Map Select 12	9,883.076	11.20	110,690
ING Map Select 17	755.543	11.03	8,334

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Oppenheimer Global Portfolio - Service Class			
(continued)			
ING Map Select 18	1,616.623	\$ 10.99	\$ 17,767
ING Map Select 19	1,607.383	10.96	17,617
ING Map Select 20	4,249.474	10.93	46,447
ING Map Select 23	3,235.443	10.83	35,040
ING Map Select 39	9.486	10.31	98
ING Map Select 43	176,403.996	11.42	2,014,534
ING Map Select 44	7,839.522	11.38	89,214
ING Map Select 45	78,916.075	11.35	895,697
ING Map Select 46	10,780.596	11.31	121,929
ING Map Select 47	18,946.651	11.28	213,718
ING Map Select 49	5,120.011	11.21	57,395
ING Map Select 50	25,245.960	11.17	281,997
ING Map Select 51	13,427.610	11.14	149,584
ING Map Select 52	6,297.046	11.10	69,897
ING Map Select 53	5,481.282	11.07	60,678
ING Map Select 54	13,078.389	11.04	144,385
ING Map Select 55	17,864.680	11.00	196,511
ING Map Select 56	51.999	10.97	570
ING Map Select 57	843.377	10.93	9,218
ING Map Select 58	5,607.798	10.90	61,125
ING Map Select 59	2,357.677	10.87	25,628
ING Map Select 60	12,102.042	10.83	131,065
ING Map Select 62	1,922.246	10.77	20,703
ING Map Select 63	9,842.172	10.73	105,607
ING Map Select 66	1,675.823	10.63	17,814
ING Map Select 67	1,582.175	10.60	16,771
ING Map Select 68	2,917.538	10.57	30,838
ING Map Select 70	685.357	10.50	7,196
ING Map Select 71	944.307	10.47	9,887
ING Map Select 72	992.110	10.44	10,358
ING Map Select 73	7,716.181	10.41	80,325
ING Map Select 74	2,105.592	10.38	21,856
ING Map Select 75	750.616	10.34	7,761
ING Map Select 76	1,491.386	10.31	15,376
ING Map Select 77	606.342	10.28	6,233
ING Map Select 78	831.685	10.25	8,525
ING Map Select 83	234.190	10.09	2,363
ING Map Select 84	43,750.750	11.44	500,509
ING Map Select 88	8,480.949	11.30	95,835
ING Map Select 125	107,471.795	11.47	1,232,701
ING Map Select 126	51,915.716	11.43	593,397
ING Map Select 128	724.795	11.36	8,234
ING Map Select 129	54,127.508	11.33	613,265
ING Map Select 133	19,896.126	11.19	222,638
ING Map Select 136	6,867.664	11.09	76,162
ING Map Select 166	311,638.241	11.55	3,599,422
ING Map Select 169	10,373.371	11.44	118,671
ING Map Select 173	102.803	11.30	1,162
Map Plus 18	1,564.964	14.60	22,848
Map Plus 22	1,337.726	14.32	19,156

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Oppenheimer Global Portfolio - Service Class			
(continued)			
Map Plus 62	134,637.657	\$ 15.86	\$ 2,135,353
	<u>2,206,930.210</u>		<u>\$ 26,063,159</u>
ING Oppenheimer Global Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	41,964.434	\$ 10.97	\$ 460,350
ING Map Select 6	17,884.175	10.93	195,474
ING Map Select 8	9,107.462	10.91	99,362
	<u>68,956.071</u>		<u>\$ 755,186</u>
ING PIMCO Total Return Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	977,712.569	\$ 14.90	\$ 14,567,917
ING Map Select 3	16,983.400	14.84	252,034
ING Map Select 4	47,019.055	14.78	694,942
ING Map Select 5	77,975.287	14.72	1,147,796
ING Map Select 6	27,378.752	14.66	401,373
ING Map Select 7	25,055.019	14.60	365,803
ING Map Select 8	27,162.815	14.54	394,947
ING Map Select 9	18,610.651	14.49	269,668
ING Map Select 10	15.951	14.43	230
ING Map Select 11	27,337.532	14.37	392,840
ING Map Select 12	30,492.349	14.31	436,346
ING Map Select 13	21,182.159	14.25	301,846
ING Map Select 14	3,311.284	14.19	46,987
ING Map Select 15	25,589.368	14.14	361,834
ING Map Select 16	16,404.082	14.08	230,969
ING Map Select 17	13,754.541	14.02	192,839
ING Map Select 18	1,361.057	13.97	19,014
ING Map Select 19	733.258	13.91	10,200
ING Map Select 20	3,629.935	13.85	50,275
ING Map Select 21	18,603.206	13.80	256,724
ING Map Select 22	5,232.287	13.74	71,892
ING Map Select 24	7,841.197	13.63	106,876
ING Map Select 25	5.429	13.58	74
ING Map Select 27	963.376	13.47	12,977
ING Map Select 30	10,867.067	13.30	144,532
ING Map Select 31	1,716.651	13.25	22,746
ING Map Select 32	407.045	13.20	5,373
ING Map Select 33	69.178	13.14	909
ING Map Select 34	4,490.564	13.09	58,781
ING Map Select 35	3,458.218	13.04	45,095
ING Map Select 36	5,177.948	12.98	67,210
ING Map Select 37	155.435	12.93	2,010
ING Map Select 38	1,052.451	12.88	13,556
ING Map Select 40	290.748	12.77	3,713
ING Map Select 42	961.878	12.67	12,187
ING Map Select 45	12,256.617	14.79	181,275
ING Map Select 49	5,826.496	14.56	84,834
ING Map Select 56	29.795	14.18	422
ING Map Select 90	26,116.897	14.54	379,740
ING Map Select 91	3,933.125	14.49	56,991
ING Map Select 100	56.618	13.97	791

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING PIMCO Total Return Portfolio - Adviser Class			
(continued)			
ING Map Select 134	7,054.507	\$ 14.40	\$ 101,585
Map Plus 11	17,605.910	16.19	285,040
Map Plus 12	2,216.852	16.11	35,713
Map Plus 13	2,220.009	16.03	35,587
Map Plus 15	45,779.832	15.88	726,984
Map Plus 18	6,890.288	15.65	107,833
Map Plus 19	8,472.396	15.57	131,915
Map Plus 22	6,469.600	15.35	99,308
Map Plus 24	75.013	15.20	1,140
Map Plus 25	106.295	15.13	1,608
Map Plus 26	177.854	15.05	2,677
Map Plus 27	11.781	14.98	176
Map Plus 29	508.518	14.84	7,546
Map Select I	10,424.521	16.59	172,943
	<u>1,579,234.666</u>		<u>\$ 23,376,623</u>
ING PIMCO Total Return Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 19	1,198,422.056	\$ 17.42	\$ 20,876,512
ING Custom Choice 20	37,253.001	17.42	648,947
ING Custom Choice 44	7,523.772	15.45	116,242
ING Custom Choice 54	3,946.674	14.71	58,056
ING Custom Choice 72	87,420.706	12.58	1,099,752
ING Custom Choice 81	405,254.254	10.33	4,186,276
ING Map Select 166	632,062.752	14.98	9,468,300
ING Map Select 207	298,451.193	14.08	4,202,193
ING Map Select 208	190,965.412	13.88	2,650,600
ING Map Select 209	167,989.848	13.73	2,306,501
ING Map Select 210	151,790.288	13.63	2,068,902
ING Map Select 211	45,825.545	13.44	615,895
ING Map Select 212	53,405.766	13.39	715,103
ING Map Select 213	49,511.224	13.29	658,004
ING Map Select 214	26,003.890	13.15	341,951
ING Map Select 215	8,123,071.928	14.60	118,596,850
ING Map Select 216	842,346.397	14.55	12,256,140
ING Map Select 217	1,306,279.546	14.50	18,941,053
ING Map Select 219	1,072,886.198	14.39	15,438,832
ING Map Select 220	765,809.315	14.34	10,981,706
ING Map Select 222	498,475.755	14.24	7,098,295
ING Map Select 223	468,752.015	14.19	6,651,591
ING Map Select 224	303,364.003	14.14	4,289,567
ING Map Select 225	283,522.757	14.03	3,977,824
ING Map Select 227	143,152.827	13.93	1,994,119
ING Map Select 228	215,098.662	13.83	2,974,814
ING Map Select 229	202,159.153	13.78	2,785,753
ING Map Select 230	185,919.338	13.68	2,543,377
ING Map Select 231	125,855.432	13.58	1,709,117
ING Map Select 232	60,558.098	13.54	819,957
ING Map Select 233	46,470.045	13.49	626,881
ING Map Select 234	51,086.463	13.34	681,493
ING Map Select 235	29,948.912	13.25	396,823
ING Map Select 236	17,425.955	13.20	230,023

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING PIMCO Total Return Portfolio - Initial Class			
(continued)			
ING Map Select 237	28,586.202	\$ 13.10	\$ 374,479
ING Map Select 238	22,544.298	13.06	294,429
ING Map Select 239	25,301.646	13.01	329,174
ING Map Select 240	6,853.799	12.96	88,825
ING Map Select 241	66,355.475	12.91	856,649
ING Map Select 242	3,016.677	12.82	38,674
ING Map Select 243	2,593.055	12.78	33,139
ING Map Select 244	9,476.810	12.73	120,640
ING Map Select 245	15,761.496	12.64	199,225
ING Map Select 246	799,252.336	14.45	11,549,196
ING Map Select 247	481,003.960	14.29	6,873,547
ING Map Select 248	205,891.053	13.98	2,878,357
ING Map Select 249	8,113.364	12.87	104,419
ING Map Select 250	7,674.982	12.68	97,319
ING Map Select 251	926,166.003	13.15	12,179,083
ING Map Select 252	177,163.505	13.12	2,324,385
Map Plus 4	1,773,984.008	16.77	29,749,712
Map Plus 5	31,598.878	16.69	527,385
Map Plus 6	80,629.049	16.61	1,339,249
Map Plus 7	182,895.122	16.53	3,023,256
Map Plus 8	104,004.585	16.45	1,710,875
Map Plus 9	132,416.812	16.37	2,167,663
Map Plus 10	205,649.324	16.29	3,350,027
Map Plus 11	213,791.360	16.21	3,465,558
Map Plus 12	395,834.313	16.13	6,384,807
Map Plus 13	391,217.279	16.05	6,279,037
Map Plus 14	128,751.242	15.97	2,056,157
Map Plus 15	323,511.376	15.90	5,143,831
Map Plus 16	230,045.143	15.82	3,639,314
Map Plus 17	184,405.283	15.74	2,902,539
Map Plus 18	270,718.172	15.67	4,242,154
Map Plus 19	187,126.010	15.59	2,917,294
Map Plus 20	197,101.336	15.52	3,059,013
Map Plus 21	134,144.130	15.44	2,071,185
Map Plus 22	165,986.839	15.37	2,551,218
Map Plus 23	123,180.880	15.29	1,883,436
Map Plus 24	88,055.486	15.22	1,340,204
Map Plus 25	140,514.313	15.15	2,128,792
Map Plus 26	70,682.115	15.07	1,065,179
Map Plus 27	27,868.214	15.00	418,023
Map Plus 28	76,648.219	14.93	1,144,358
Map Plus 29	71,134.603	14.86	1,057,060
Map Plus 30	13,859.244	14.78	204,840
Map Plus 31	8,390.649	14.71	123,426
Map Plus 32	12,535.038	14.64	183,513
Map Plus 33	4,172.662	14.57	60,796
Map Plus 34	24,512.354	14.50	355,429
Map Plus 36	1,317.399	14.36	18,918
Map Plus 37	1,334.970	14.29	19,077
Map Plus 38	2,213.371	14.22	31,474
Map Plus 39	48.516	14.15	687

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING PIMCO Total Return Portfolio - Initial Class			
(continued)			
Map Plus 42	170.666	\$ 13.95	\$ 2,381
Map Plus 44	0.317	13.82	4
Map Plus 48	1,506.744	13.62	20,522
Map Plus 51	982.899	13.42	13,191
Map Plus 62	391,571.857	17.42	6,821,182
Map Plus 63	23,010.973	17.32	398,550
Map Plus 64	253,689.889	17.37	4,406,593
Map V Allocated 1	12,693.941	16.04	203,611
Map V Allocated 2	72,945.546	15.89	1,159,105
Map V Allocated 3	62,200.409	15.74	979,034
Map V Allocated 4	518,081.695	15.59	8,076,894
Map V Allocated 5	177,421.832	15.44	2,739,393
Map V Allocated 6	43,813.297	15.29	669,905
Map V Allocated 7	71,444.164	15.14	1,081,665
Map V Allocated 8	193.071	14.99	2,894
Map V Allocated 9	65,806.877	14.85	977,232
Map V Allocated 10	26,030.346	16.20	421,692
Map V Allocated 11	19,429.073	16.36	317,860
Map V Allocated 13	3,533.933	14.71	51,984
Map V Allocated 15	15,722.077	17.09	268,690
Map V Allocated 17	29,640.991	16.92	501,526
Map V Allocated 18	29,685.963	16.84	499,912
Map V Allocated 20	51,904.786	16.68	865,772
Map V Allocated 22	43,144.749	16.52	712,751
Map V Allocated 23	17,685.544	16.44	290,750
Map V Allocated 24	101,994.815	15.97	1,628,857
Map V Allocated 25	23,590.538	15.81	372,966
Map V Allocated 26	303,541.327	15.66	4,753,457
Map V Allocated 27	22,481.507	15.51	348,688
Map V Allocated 28	8,243.874	15.36	126,626
Map V Allocated 31	1,245.734	14.78	18,412
Map V Allocated 37	11,466.201	16.12	184,835
Map V Unallocated 9	11,571.446	15.59	180,399
Map V Unallocated 19	2,053.801	15.14	31,095
	29,302,543.017		\$ 437,092,903
ING PIMCO Total Return Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 4	34,779.861	\$ 16.13	\$ 560,999
ING Custom Choice 5	109,831.077	15.08	1,656,253
ING Custom Choice 7	6,499.972	15.98	103,870
ING Custom Choice 9	16,477.970	15.75	259,528
ING Custom Choice 10	15,246.135	15.67	238,907
ING Custom Choice 11	104,833.446	15.59	1,634,353
ING Custom Choice 12	50,448.027	15.52	782,953
ING Custom Choice 14	33,772.879	15.37	519,089
ING Custom Choice 15	1,966.442	15.75	30,971
ING Custom Choice 16	1,920.794	15.07	28,946
ING Custom Choice 19	66,390.029	17.01	1,129,294
ING Custom Choice 20	158,155.376	17.01	2,690,223
ING Custom Choice 21	8.597	15.84	136
ING Custom Choice 23	18,556.461	16.69	309,707

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING PIMCO Total Return Portfolio - Service Class			
(continued)			
ING Custom Choice 25	6,336.135	\$ 16.21	\$ 102,709
ING Custom Choice 27	11,155.792	16.18	180,501
ING Custom Choice 48	287,097.519	16.27	4,671,077
ING Custom Choice 50	35,142.608	16.03	563,336
ING Custom Choice 51	77,424.873	16.20	1,254,283
ING Custom Choice 52	80,400.715	16.02	1,288,019
ING Custom Choice 54	1,162.166	14.44	16,782
ING Custom Choice 55	231,147.323	14.55	3,363,194
ING Custom Choice 56	40,101.195	14.74	591,092
ING Custom Choice 57	579.292	13.91	8,058
ING Custom Choice 58	1,100.126	14.58	16,040
ING Custom Choice 59	47,576.267	14.62	695,565
ING Custom Choice 61	173,530.808	14.87	2,580,403
ING Custom Choice 68	10,957.562	15.24	166,993
ING Custom Choice 69	38,873.020	13.66	531,005
ING Custom Choice 70	18,519.895	13.81	255,760
ING Custom Choice 72	34,355.832	12.47	428,417
ING Custom Choice 75	22,219.560	12.45	276,634
ING Custom Choice 80	8,605.253	12.64	108,770
ING Map Select 2	3,090,147.228	14.46	44,683,529
ING Map Select 3	36,782.495	14.41	530,036
ING Map Select 4	226,445.587	14.37	3,254,023
ING Map Select 5	229,583.512	14.32	3,287,636
ING Map Select 6	221,583.534	14.28	3,164,213
ING Map Select 7	73,668.233	14.24	1,049,036
ING Map Select 8	69,727.131	14.19	989,428
ING Map Select 9	388,161.842	14.15	5,492,490
ING Map Select 10	40,479.578	14.11	571,167
ING Map Select 11	3,212.686	14.06	45,170
ING Map Select 12	17,442.081	14.02	244,538
ING Map Select 14	665.330	13.93	9,268
ING Map Select 15	8,561.155	13.89	118,914
ING Map Select 16	3,556.981	13.85	49,264
ING Map Select 17	4,076.301	13.81	56,294
ING Map Select 18	8,219.227	13.76	113,097
ING Map Select 19	12,340.479	13.72	169,311
ING Map Select 20	44.866	13.68	614
ING Map Select 24	2,477.668	13.51	33,473
ING Map Select 25	2,865.529	13.47	38,599
ING Map Select 26	4,246.879	13.43	57,036
ING Map Select 34	1,172.631	13.10	15,361
ING Map Select 37	1,957.344	12.98	25,406
ING Map Select 38	1,108.818	12.94	14,348
ING Map Select 43	1,337,870.755	14.29	19,118,173
ING Map Select 44	147,207.051	14.25	2,097,700
ING Map Select 45	79,493.632	14.20	1,128,810
ING Map Select 46	69,223.969	14.16	980,211
ING Map Select 47	102,493.392	14.12	1,447,207
ING Map Select 48	104,572.886	14.07	1,471,341
ING Map Select 49	78,906.258	14.03	1,107,055
ING Map Select 50	91,310.822	13.99	1,277,438

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING PIMCO Total Return Portfolio - Service Class			
(continued)			
ING Map Select 51	45,330.783	\$ 13.94	\$ 631,911
ING Map Select 52	110,081.293	13.90	1,530,130
ING Map Select 53	103,948.924	13.86	1,440,732
ING Map Select 54	130,319.469	13.81	1,799,712
ING Map Select 55	91,109.529	13.77	1,254,578
ING Map Select 56	35,562.280	13.73	488,270
ING Map Select 57	63,226.064	13.69	865,565
ING Map Select 58	39,304.311	13.65	536,504
ING Map Select 59	94,624.171	13.60	1,286,889
ING Map Select 60	22,872.020	13.56	310,145
ING Map Select 61	7,009.172	13.52	94,764
ING Map Select 62	19,672.706	13.48	265,188
ING Map Select 63	12,689.039	13.44	170,541
ING Map Select 64	18,402.621	13.40	246,595
ING Map Select 65	19,477.070	13.35	260,019
ING Map Select 66	2,441.397	13.31	32,495
ING Map Select 67	2,952.962	13.27	39,186
ING Map Select 68	10,491.475	13.23	138,802
ING Map Select 69	4,324.524	13.19	57,040
ING Map Select 70	9,952.084	13.15	130,870
ING Map Select 71	9,953.219	13.11	130,487
ING Map Select 72	774.598	13.07	10,124
ING Map Select 73	39,017.283	13.03	508,395
ING Map Select 74	22,033.814	12.99	286,219
ING Map Select 75	3,080.277	12.95	39,890
ING Map Select 76	6,428.372	12.91	82,990
ING Map Select 77	20,499.448	12.87	263,828
ING Map Select 78	3,197.977	12.83	41,030
ING Map Select 79	227.304	12.79	2,907
ING Map Select 80	474.261	12.75	6,047
ING Map Select 81	808.971	12.71	10,282
ING Map Select 82	5,169.186	12.67	65,494
ING Map Select 83	2,898.968	12.64	36,643
ING Map Select 84	272,979.041	14.32	3,909,060
ING Map Select 85	35,708.362	14.28	509,915
ING Map Select 87	125.595	14.19	1,782
ING Map Select 88	270.252	14.15	3,824
ING Map Select 90	8,216.181	14.06	115,520
ING Map Select 92	4,420.678	13.98	61,801
ING Map Select 95	616.821	13.85	8,543
ING Map Select 96	7,009.891	13.80	96,736
ING Map Select 98	6,964.380	13.72	95,551
ING Map Select 125	316,826.650	14.36	4,549,631
ING Map Select 126	15,393.970	14.31	220,288
ING Map Select 127	6,392.715	14.27	91,224
ING Map Select 128	21,805.091	14.22	310,068
ING Map Select 129	5,745.970	14.18	81,478
ING Map Select 130	1,924.902	14.14	27,218
ING Map Select 133	15,369.762	14.01	215,330
ING Map Select 135	14,838.835	13.92	206,557
ING Map Select 136	36,306.924	13.88	503,940

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING PIMCO Total Return Portfolio - Service Class			
(continued)			
ING Map Select 138	361.326	\$ 13.79	\$ 4,983
ING Map Select 141	10,568.850	13.67	144,476
ING Map Select 143	146.910	13.58	1,995
ING Map Select 157	1,443.932	13.01	18,786
ING Map Select 166	2,263,442.718	14.46	32,729,382
ING Map Select 167	9,048.009	14.41	130,382
ING Map Select 168	243,375.152	14.37	3,497,301
ING Map Select 169	53,274.585	14.32	762,892
ING Map Select 170	131,082.590	14.28	1,871,859
ING Map Select 171	29,300.051	14.24	417,233
ING Map Select 172	16,183.854	14.19	229,649
ING Map Select 173	29,449.051	14.15	416,704
ING Map Select 174	21,704.588	14.11	306,252
ING Map Select 175	52,906.806	14.06	743,870
ING Map Select 180	20,216.654	13.85	280,001
ING Map Select 203	4,508.367	12.90	58,158
Map Plus 4	187,807.395	16.77	3,149,530
Map Plus 12	14,789.197	16.13	238,550
Map Plus 15	19,670.412	15.90	312,760
Map Plus 18	852.892	15.67	13,365
Map Plus 22	784.732	15.37	12,061
Map Plus 23	709.008	15.29	10,841
Map Plus 25	1,763.550	15.15	26,718
Map Plus 28	2,923.812	14.93	43,653
Map Plus 30	73.950	14.78	1,093
NYSUT 457	938.289	14.78	13,868
	13,051,377.159		\$ 189,193,153
ING PIMCO Total Return Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	78,788.838	\$ 10.96	\$ 863,526
ING Map Select 4	7,037.244	10.94	76,987
ING Map Select 7	4,539.690	10.90	49,483
ING Map Select 11	11,778.501	10.86	127,915
ING Map Select 14	2,492.144	10.83	26,990
ING Map Select 23	10.488	10.74	113
	104,646.905		\$ 1,145,014
ING Pioneer High Yield Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 5	71.439	\$ 14.21	\$ 1,015
ING Custom Choice 20	5,006.242	14.36	71,890
ING Custom Choice 23	2,703.558	14.24	38,499
ING Custom Choice 48	841.929	14.02	11,804
ING Custom Choice 60	675.784	14.38	9,718
ING Custom Choice 68	3,199.975	14.36	45,952
	12,498.927		\$ 178,878

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Pioneer High Yield Portfolio - Service Class			
Contracts in accumulation period:			
ING Map Select 2	27,094.270	\$ 15.44	\$ 418,336
ING Map Select 4	2,523.488	15.36	38,761
ING Map Select 23	1,521.836	14.59	22,204
ING Map Select 166	7,085.040	15.44	109,393
ING Map Select 175	441.507	15.14	6,684
	<u>38,666.141</u>		<u>\$ 595,378</u>
ING Solution 2015 Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Custom Choice 58	29,648.141	\$ 11.76	\$ 348,662
ING Map Select 2	245,747.883	12.12	2,978,464
ING Map Select 3	145,792.329	12.08	1,761,171
ING Map Select 4	151,778.768	12.04	1,827,416
ING Map Select 5	143,868.662	12.00	1,726,424
ING Map Select 6	53,331.889	11.96	637,849
ING Map Select 7	76,503.237	11.92	911,919
ING Map Select 8	24,114.707	11.88	286,483
ING Map Select 9	38,240.428	11.84	452,767
ING Map Select 10	13,051.914	11.80	154,013
ING Map Select 11	9,685.319	11.76	113,899
ING Map Select 12	124,460.837	11.72	1,458,681
ING Map Select 13	5,380.045	11.68	62,839
ING Map Select 14	45,862.625	11.64	533,841
ING Map Select 15	12,666.581	11.60	146,932
ING Map Select 16	16,261.542	11.57	188,146
ING Map Select 17	10,413.960	11.53	120,073
ING Map Select 18	4,625.441	11.49	53,146
ING Map Select 19	2,053.097	11.45	23,508
ING Map Select 20	11,910.731	11.41	135,901
ING Map Select 21	24,413.860	11.37	277,586
ING Map Select 22	6,063.003	11.34	68,754
ING Map Select 23	17.448	11.30	197
ING Map Select 24	16,222.189	11.26	182,662
ING Map Select 25	3.781	11.22	42
ING Map Select 26	8,928.767	11.19	99,913
ING Map Select 30	3,941.771	11.04	43,517
ING Map Select 32	1,146.420	10.96	12,565
ING Map Select 33	15,982.837	10.93	174,692
ING Map Select 34	5,085.610	10.89	55,382
ING Map Select 36	110.544	10.82	1,196
ING Map Select 42	1,931.657	10.60	20,476
ING Map Select 84	56,098.535	12.12	679,914
ING Map Select 87	1,070.313	12.00	12,844
ING Map Select 97	7,119.734	11.60	82,589
ING Map Select 107	4,779.222	11.22	53,623
ING Map Select 108	1,344.413	11.19	15,044
ING Map Select 134	9,755.302	11.76	114,722
ING Map Select 207	290,236.113	11.72	3,401,567
ING Map Select 208	435,605.874	11.57	5,039,960
ING Map Select 209	194,833.192	11.45	2,230,840
ING Map Select 210	317,175.242	11.37	3,606,283
ING Map Select 211	57,603.236	11.22	646,308

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2015 Portfolio - Adviser Class (continued)			
ING Map Select 212	151,706.517	\$ 11.19	\$ 1,697,596
ING Map Select 213	44,444.757	11.11	493,781
ING Map Select 214	58,889.431	11.00	647,784
ING Map Select 215	5,608,827.238	12.12	67,978,986
ING Map Select 216	1,299,652.271	12.08	15,699,799
ING Map Select 217	848,720.101	12.04	10,218,590
ING Map Select 219	773,958.162	11.96	9,256,540
ING Map Select 220	846,452.908	11.92	10,089,719
ING Map Select 222	473,872.440	11.84	5,610,650
ING Map Select 223	505,900.375	11.80	5,969,624
ING Map Select 224	245,632.119	11.76	2,888,634
ING Map Select 225	467,348.950	11.68	5,458,636
ING Map Select 227	101,224.625	11.60	1,174,206
ING Map Select 228	313,492.323	11.53	3,614,566
ING Map Select 229	258,606.309	11.49	2,971,386
ING Map Select 230	126,360.285	11.41	1,441,771
ING Map Select 231	176,720.330	11.34	2,004,009
ING Map Select 232	99,617.206	11.30	1,125,674
ING Map Select 233	143,686.314	11.26	1,617,908
ING Map Select 234	61,294.777	11.15	683,437
ING Map Select 235	75,269.934	11.07	833,238
ING Map Select 236	11,001.034	11.04	121,451
ING Map Select 237	36,265.182	10.96	397,466
ING Map Select 238	12,096.521	10.93	132,215
ING Map Select 239	42,805.696	10.89	466,154
ING Map Select 240	30,542.516	10.85	331,386
ING Map Select 241	197,349.771	10.82	2,135,325
ING Map Select 242	23,758.364	10.75	255,402
ING Map Select 243	80,000.545	10.71	856,806
ING Map Select 244	11,380.794	10.68	121,547
ING Map Select 245	24,588.707	10.60	260,640
ING Map Select 246	566,191.662	12.00	6,794,300
ING Map Select 247	504,406.009	11.88	5,992,343
ING Map Select 248	167,795.742	11.64	1,953,142
ING Map Select 249	11,815.005	10.78	127,366
ING Map Select 250	7,430.055	10.64	79,056
ING Map Select 251	406,157.685	16.01	6,502,585
ING Map Select 252	53,219.177	15.97	849,910
Map Plus 2	53,344.389	11.51	613,994
Map Plus 3	2,255.539	12.12	27,337
Map Plus 4	805,416.653	12.12	9,761,650
Map Plus 5	2,774.547	12.08	33,517
Map Plus 6	23,751.271	12.04	285,965
Map Plus 7	44,422.420	11.99	532,625
Map Plus 8	212,731.723	11.95	2,542,144
Map Plus 9	30,260.669	11.92	360,707
Map Plus 10	59,148.318	11.27	666,602
Map Plus 11	15,244.573	11.84	180,496
Map Plus 12	63,045.079	11.80	743,932
Map Plus 13	68,252.775	11.76	802,653
Map Plus 14	45,550.242	11.72	533,849
Map Plus 15	206,107.482	11.68	2,407,335

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2015 Portfolio - Adviser Class (continued)			
Map Plus 16	56,607.809	\$ 11.64	\$ 658,915
Map Plus 17	69,758.514	11.60	809,199
Map Plus 18	163,286.096	10.99	1,794,514
Map Plus 19	72,232.082	11.52	832,114
Map Plus 20	8,692.208	11.49	99,873
Map Plus 21	11,978.795	11.45	137,157
Map Plus 22	66,309.265	11.41	756,589
Map Plus 23	24,956.591	11.37	283,756
Map Plus 24	41,000.774	10.78	441,988
Map Plus 25	30,656.663	10.75	329,559
Map Plus 26	28,533.931	11.26	321,292
Map Plus 27	7,794.511	10.68	83,245
Map Plus 28	899.300	10.65	9,578
Map Plus 29	27,672.395	10.61	293,604
Map Plus 30	5,278.607	11.11	58,645
Map Plus 31	2,675.127	11.07	29,614
Map Plus 33	153.390	11.00	1,687
Map Plus 34	295.755	10.45	3,091
Map Plus 62	94,865.805	11.54	1,094,751
Map Plus 64	230,379.587	11.51	2,651,669
	<u>20,069,681.921</u>		<u>\$ 239,780,084</u>
ING Solution 2015 Portfolio - Class T			
Contracts in accumulation period:			
ING Map Select 2	49,254.733	\$ 11.35	\$ 559,041
ING Map Select 3	40,921.962	11.31	462,827
ING Map Select 4	4,768.675	11.27	53,743
ING Map Select 5	7,178.897	11.24	80,691
ING Map Select 7	9,386.156	11.17	104,843
ING Map Select 13	1,881.617	10.96	20,623
ING Map Select 43	58,554.841	11.34	664,012
ING Map Select 45	9,221.518	11.27	103,927
ING Map Select 48	1,328.216	11.17	14,836
ING Map Select 49	89.643	11.13	998
ING Map Select 79	809.334	10.13	8,199
	<u>183,395.592</u>		<u>\$ 2,073,740</u>
ING Solution 2015 Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 5	1,205.043	\$ 12.41	\$ 14,955
ING Custom Choice 19	483,620.674	12.54	6,064,603
ING Custom Choice 44	1,134.559	12.25	13,898
ING Custom Choice 54	7,706.445	11.93	91,938
ING Custom Choice 58	1,346.840	11.08	14,923
ING Custom Choice 59	12,569.307	12.03	151,209
ING Map Select 2	113,215.382	10.42	1,179,704
ING Map Select 166	749,739.548	10.41	7,804,789
ING Map Select 215	209,803.195	10.45	2,192,443
ING Map Select 251	270,877.252	16.24	4,399,047
Map Plus 4	169,134.219	10.45	1,767,453
Map Plus 9	1,540.129	10.34	15,925
Map Plus 62	231,421.328	10.45	2,418,353
Map Plus 62 SRA	199,634.249	10.45	2,086,178
Map V Allocated 1	14,676.753	11.30	165,847

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2015 Portfolio - Initial Class (continued)			
Map V Allocated 2	101,605.839	\$ 11.23	\$ 1,141,034
Map V Allocated 3	42,863.004	11.16	478,351
Map V Allocated 4	72,945.729	11.09	808,968
Map V Allocated 5	57,031.135	11.02	628,483
Map V Allocated 7	11,622.644	10.89	126,571
Map V Allocated 9	7,417.681	10.75	79,740
Map V Allocated 10	21,266.252	11.36	241,585
Map V Allocated 11	41,394.787	11.43	473,142
Map V Allocated 15	10,443.911	11.76	122,820
Map V Allocated 20	70,470.845	11.58	816,052
Map V Allocated 24	911.001	11.26	10,258
Map V Allocated 25	8,869.739	11.19	99,252
Map V Allocated 26	79,203.338	11.12	880,741
Map V Allocated 27	5,647.944	11.05	62,410
Map V Allocated 37	817.858	11.33	9,266
	<u>3,000,136.630</u>		<u>\$ 34,359,938</u>
ING Solution 2015 Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 4	1,014.104	\$ 11.97	\$ 12,139
ING Custom Choice 10	2,220.651	11.74	26,070
ING Custom Choice 12	3,565.101	11.66	41,569
ING Custom Choice 19	274,990.704	12.33	3,390,635
ING Custom Choice 23	5,589.729	12.17	68,027
ING Custom Choice 25	57,528.251	11.93	686,312
ING Custom Choice 26	310.764	11.85	3,683
ING Custom Choice 45	39,732.615	11.20	445,005
ING Custom Choice 48	119,203.607	11.93	1,422,099
ING Custom Choice 51	63.999	11.85	758
ING Custom Choice 52	636.208	11.73	7,463
ING Custom Choice 54	621.209	11.73	7,287
ING Custom Choice 55	14,394.158	12.01	172,874
ING Custom Choice 56	19,798.274	12.13	240,153
ING Custom Choice 59	2,802.833	11.83	33,158
ING Custom Choice 61	17,835.950	12.22	217,955
ING Custom Choice 68	18,742.895	12.33	231,100
ING Custom Choice 70	73,450.378	11.42	838,803
ING Custom Choice 72	5,804.405	10.33	59,960
ING Map Select 2	1,543,900.026	11.71	18,079,069
ING Map Select 3	30,496.862	11.67	355,898
ING Map Select 4	117,013.663	11.64	1,362,039
ING Map Select 5	71,012.202	11.60	823,742
ING Map Select 6	31,923.675	11.56	369,038
ING Map Select 7	57,507.265	11.53	663,059
ING Map Select 8	51,417.279	11.49	590,785
ING Map Select 9	9,819.498	11.46	112,531
ING Map Select 10	13,824.927	11.42	157,881
ING Map Select 11	7,354.344	11.38	83,692
ING Map Select 12	1,920.507	11.35	21,798
ING Map Select 14	28,589.222	11.28	322,486
ING Map Select 15	115,344.540	11.24	1,296,473
ING Map Select 18	8,631.685	11.14	96,157
ING Map Select 20	11,733.331	11.07	129,888

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2015 Portfolio - Service Class (continued)			
ING Map Select 23	12,310.565	\$ 10.96	\$ 134,924
ING Map Select 25	44,155.101	10.89	480,849
ING Map Select 26	1,057.266	10.86	11,482
ING Map Select 33	5,458.889	10.63	58,028
ING Map Select 38	26,510.903	10.46	277,304
ING Map Select 40	4,154.882	10.39	43,169
ING Map Select 42	384.410	10.33	3,971
ING Map Select 43	773,102.292	11.49	8,882,945
ING Map Select 44	86,282.712	11.46	988,800
ING Map Select 45	36,071.402	11.42	411,935
ING Map Select 46	17,485.538	11.38	198,985
ING Map Select 47	112,597.772	11.35	1,277,985
ING Map Select 48	171,215.256	11.31	1,936,445
ING Map Select 49	31,143.078	11.28	351,294
ING Map Select 50	166,922.730	11.24	1,876,211
ING Map Select 51	111,750.477	11.21	1,252,723
ING Map Select 52	105,791.202	11.17	1,181,688
ING Map Select 53	32,224.145	11.14	358,977
ING Map Select 54	64,359.297	11.10	714,388
ING Map Select 55	42,664.799	11.07	472,299
ING Map Select 56	10,241.072	11.03	112,959
ING Map Select 57	47,422.605	11.00	521,649
ING Map Select 58	3,759.927	10.96	41,209
ING Map Select 59	70,581.206	10.93	771,453
ING Map Select 60	50,048.787	10.90	545,532
ING Map Select 61	17,587.357	10.86	190,999
ING Map Select 62	2,902.424	10.83	31,433
ING Map Select 63	32,077.290	10.79	346,114
ING Map Select 64	28,364.840	10.76	305,206
ING Map Select 65	29,200.779	10.73	313,324
ING Map Select 66	1,179.583	10.69	12,610
ING Map Select 67	8,086.929	10.66	86,207
ING Map Select 68	24,707.268	10.63	262,638
ING Map Select 69	23,294.775	10.59	246,692
ING Map Select 70	6,865.460	10.56	72,499
ING Map Select 71	147,448.608	10.53	1,552,634
ING Map Select 72	4,477.603	10.49	46,970
ING Map Select 73	38,157.347	10.46	399,126
ING Map Select 74	29,658.407	10.43	309,337
ING Map Select 75	897.040	10.40	9,329
ING Map Select 76	2,991.873	10.36	30,996
ING Map Select 77	4,550.423	10.33	47,006
ING Map Select 78	4,521.116	10.30	46,567
ING Map Select 79	10,484.100	10.27	107,672
ING Map Select 81	3,473.195	10.20	35,427
ING Map Select 82	26.764	10.17	272
ING Map Select 83	1,088.617	10.14	11,039
ING Map Select 84	37,594.174	11.55	434,213
ING Map Select 85	1,039.329	11.51	11,963
ING Map Select 87	1,058.442	11.44	12,109
ING Map Select 88	5,731.187	11.40	65,336
ING Map Select 91	1,229.957	11.30	13,899

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2015 Portfolio - Service Class (continued)			
ING Map Select 92	3,798.503	\$ 11.26	\$ 42,771
ING Map Select 95	5,396.457	11.16	60,224
ING Map Select 98	2,538.395	11.05	28,049
ING Map Select 107	6.706	10.74	72
ING Map Select 125	392,717.683	11.57	4,543,744
ING Map Select 126	14,250.224	11.54	164,448
ING Map Select 128	571.195	11.47	6,552
ING Map Select 129	2,253.325	11.43	25,756
ING Map Select 130	15,092.975	11.39	171,909
ING Map Select 133	97,509.693	11.29	1,100,884
ING Map Select 135	3,875.437	11.22	43,482
ING Map Select 136	9,142.349	11.18	102,211
ING Map Select 138	402.068	11.11	4,467
ING Map Select 166	483,980.035	11.71	5,667,406
ING Map Select 167	125,219.543	11.67	1,461,312
ING Map Select 168	8,092.796	11.64	94,200
ING Map Select 170	86,990.006	11.56	1,005,604
ING Map Select 173	55,160.905	11.46	632,144
ING Map Select 174	15,770.332	11.42	180,097
ING Map Select 175	40,982.063	11.38	466,376
ING Map Select 207	248,352.233	10.76	2,672,270
ING Map Select 208	95,394.650	11.12	1,060,789
ING Map Select 209	101,453.527	10.54	1,069,320
ING Map Select 210	93,816.142	10.48	983,193
ING Map Select 211	134,040.381	10.81	1,448,977
ING Map Select 212	129,771.454	10.78	1,398,936
ING Map Select 213	50,522.452	10.71	541,095
ING Map Select 214	29,726.552	10.61	315,399
ING Map Select 215	2,481,436.223	11.08	27,494,313
ING Map Select 216	228,808.724	11.59	2,651,893
ING Map Select 217	287,724.554	11.01	3,167,847
ING Map Select 219	194,307.592	11.48	2,230,651
ING Map Select 220	186,680.072	11.44	2,135,620
ING Map Select 222	255,273.324	10.85	2,769,716
ING Map Select 223	183,039.747	10.82	1,980,490
ING Map Select 224	244,891.297	10.79	2,642,377
ING Map Select 225	179,373.705	11.23	2,014,367
ING Map Select 227	169,638.429	10.66	1,808,346
ING Map Select 228	118,300.034	10.60	1,253,980
ING Map Select 229	61,404.825	10.57	649,049
ING Map Select 230	181,225.775	10.51	1,904,683
ING Map Select 231	78,971.601	10.45	825,253
ING Map Select 232	134,627.256	10.42	1,402,816
ING Map Select 233	60,599.801	10.39	629,632
ING Map Select 234	17,534.964	10.75	188,501
ING Map Select 235	35,973.116	10.68	384,193
ING Map Select 236	103,472.570	10.65	1,101,983
ING Map Select 237	56,327.244	10.58	595,942
ING Map Select 238	30,297.758	10.55	319,641
ING Map Select 239	84,150.939	10.51	884,426
ING Map Select 240	29,144.843	10.48	305,438
ING Map Select 241	16,207.456	10.45	169,368

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2015 Portfolio - Service Class (continued)			
ING Map Select 242	2,577.156	\$ 10.38	\$ 26,751
ING Map Select 243	3,990.080	10.35	41,297
ING Map Select 244	10,554.011	9.91	104,590
ING Map Select 245	15,010.266	10.25	153,855
ING Map Select 246	219,771.042	10.98	2,413,086
ING Map Select 247	481,928.500	10.89	5,248,201
ING Map Select 248	139,544.370	11.19	1,561,502
ING Map Select 249	9,589.977	10.41	99,832
ING Map Select 251	239,099.469	16.14	3,859,065
ING Map Select 252	27,503.273	16.09	442,528
Map Plus 4	764,103.847	11.08	8,466,271
Map Plus 5	5,698.310	11.05	62,966
Map Plus 6	102,933.956	11.01	1,133,303
Map Plus 7	114,586.862	10.98	1,258,164
Map Plus 8	215,044.757	10.95	2,354,740
Map Plus 9	143,121.391	10.92	1,562,886
Map Plus 10	134,736.734	10.89	1,467,283
Map Plus 11	66,016.380	10.85	716,278
Map Plus 12	141,822.521	10.82	1,534,520
Map Plus 13	235,066.548	10.79	2,536,368
Map Plus 14	31,251.182	10.76	336,263
Map Plus 15	203,359.092	10.73	2,182,043
Map Plus 16	157,265.061	10.70	1,682,736
Map Plus 17	56,549.022	10.66	602,813
Map Plus 18	21,563.907	10.63	229,224
Map Plus 19	40,069.760	10.60	424,739
Map Plus 20	61,001.705	10.57	644,788
Map Plus 21	41,650.165	10.54	438,993
Map Plus 22	33,047.382	10.51	347,328
Map Plus 23	94,316.805	10.48	988,440
Map Plus 24	70,433.697	10.45	736,032
Map Plus 25	15,353.582	10.42	159,984
Map Plus 26	22,710.204	10.39	235,959
Map Plus 27	6,362.319	10.36	65,914
Map Plus 28	49,159.828	10.33	507,821
Map Plus 29	7,082.428	10.29	72,878
Map Plus 30	14,561.382	10.26	149,400
Map Plus 32	62.706	10.20	640
Map Plus 33	7,705.779	10.17	78,368
Map Plus 34	9,179.839	10.14	93,084
Map Plus 35	2,480.142	10.12	25,099
Map Plus 36	945.998	10.09	9,545
Map Plus 37	1,820.859	10.06	18,318
Map Plus 48	1,519.683	9.77	14,847
Map Plus 62	471,342.867	11.21	5,283,754
Map Plus 64	652,410.979	11.18	7,293,955
Map Plus 65	11,471.078	9.80	112,417
Map V Allocated 1	29,360.951	11.10	325,907
Map V Allocated 2	91,372.501	11.03	1,007,839
Map V Allocated 3	32,950.318	10.96	361,135
Map V Allocated 4	169,665.332	10.89	1,847,655
Map V Allocated 5	86,657.553	10.82	937,635

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2015 Portfolio - Service Class (continued)			
Map V Allocated 6	3,290.549	\$ 10.75	\$ 35,373
Map V Allocated 7	21,184.484	10.68	226,250
Map V Allocated 8	85.809	10.62	911
Map V Allocated 9	18,299.698	10.55	193,062
Map V Allocated 10	6,911.561	11.17	77,202
Map V Allocated 11	14,318.899	11.24	160,944
Map V Allocated 14	467.881	10.65	4,983
Map V Allocated 15	6,581.457	11.57	76,147
Map V Allocated 17	3,775.077	11.50	43,413
Map V Allocated 18	19,448.242	11.46	222,877
Map V Allocated 19	18,837.891	11.43	215,317
Map V Allocated 20	47,050.627	11.39	535,907
Map V Allocated 21	6,487.400	11.35	73,632
Map V Allocated 22	16,190.693	11.32	183,279
Map V Allocated 23	14,325.303	11.28	161,589
Map V Allocated 24	22,899.978	11.07	253,503
Map V Allocated 25	5,806.745	11.00	63,874
Map V Allocated 26	104,161.003	10.93	1,138,480
Map V Allocated 27	198.076	10.86	2,151
Map V Allocated 28	315.811	10.79	3,408
Map V Allocated 29	5,430.823	10.72	58,218
Map V Allocated 37	3,405.925	11.14	37,942
Map V Allocated 38	31,468.646	11.71	368,498
	<u>18,859,752.125</u>		<u>\$ 211,476,618</u>
ING Solution 2015 Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	457,049.291	\$ 11.26	\$ 5,146,375
ING Map Select 4	2,424.712	11.24	27,254
ING Map Select 6	5,606.556	11.22	62,906
ING Map Select 7	17,911.752	11.21	200,791
ING Map Select 8	3,489.843	11.20	39,086
ING Map Select 10	8,009.318	11.18	89,544
ING Map Select 11	368.996	11.17	4,122
ING Map Select 14	458.932	11.13	5,108
ING Map Select 15	1,991.098	11.12	22,141
ING Map Select 23	1,124.695	11.04	12,417
ING Map Select 27	10.696	11.00	118
ING Map Select 215	216,056.548	10.05	2,171,368
Map Plus 62	82,488.506	9.74	803,438
	<u>796,990.943</u>		<u>\$ 8,584,668</u>
ING Solution 2025 Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Custom Choice 58	36,895.633	\$ 11.33	\$ 418,028
ING Map Select 2	574,609.608	11.67	6,705,694
ING Map Select 3	111,775.817	11.63	1,299,953
ING Map Select 4	89,136.917	11.59	1,033,097
ING Map Select 5	144,637.067	11.56	1,672,004
ING Map Select 6	48,658.511	11.52	560,546
ING Map Select 7	177,237.346	11.48	2,034,685
ING Map Select 8	55,327.725	11.44	632,949
ING Map Select 9	8,619.271	11.40	98,260
ING Map Select 10	61,021.503	11.36	693,204

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2025 Portfolio - Adviser Class (continued)			
ING Map Select 11	16,447.021	\$ 11.33	\$ 186,345
ING Map Select 12	177,654.997	11.29	2,005,725
ING Map Select 13	4,787.598	11.25	53,860
ING Map Select 14	23,351.241	11.21	261,767
ING Map Select 15	22,841.266	11.18	255,365
ING Map Select 16	11,658.865	11.14	129,880
ING Map Select 17	12,433.995	11.10	138,017
ING Map Select 18	25,811.448	11.06	285,475
ING Map Select 19	24,719.917	11.03	272,661
ING Map Select 20	2,469.737	10.99	27,142
ING Map Select 21	12,088.570	10.95	132,370
ING Map Select 22	175.231	10.92	1,914
ING Map Select 23	17.961	10.88	195
ING Map Select 24	19,609.976	10.85	212,768
ING Map Select 25	7.844	10.81	85
ING Map Select 26	15,995.351	10.77	172,270
ING Map Select 27	668.556	10.74	7,180
ING Map Select 30	9,994.024	10.63	106,236
ING Map Select 32	49.856	10.56	526
ING Map Select 33	3,456.878	10.52	36,366
ING Map Select 34	6,994.422	10.49	73,371
ING Map Select 35	1,782.025	10.45	18,622
ING Map Select 40	2,514.772	10.28	25,852
ING Map Select 42	4,655.915	10.21	47,537
ING Map Select 84	66,521.132	11.67	776,302
ING Map Select 87	37,348.879	11.56	431,753
ING Map Select 90	620.934	11.44	7,103
ING Map Select 97	5,303.968	11.18	59,298
ING Map Select 107	4,602.909	10.81	49,757
ING Map Select 125	798.132	11.67	9,314
ING Map Select 134	29,925.913	11.33	339,061
ING Map Select 207	387,696.096	11.29	4,377,089
ING Map Select 208	645,301.508	11.14	7,188,659
ING Map Select 209	175,333.691	11.03	1,933,931
ING Map Select 210	280,378.111	10.95	3,070,140
ING Map Select 211	97,138.112	10.81	1,050,063
ING Map Select 212	199,093.500	10.77	2,144,237
ING Map Select 213	48,318.636	10.70	517,009
ING Map Select 214	27,772.529	10.59	294,111
ING Map Select 215	9,404,605.901	11.67	109,751,751
ING Map Select 216	1,494,427.606	11.63	17,380,193
ING Map Select 217	1,443,482.297	11.59	16,729,960
ING Map Select 219	1,422,540.663	11.52	16,387,668
ING Map Select 220	1,548,710.956	11.48	17,779,202
ING Map Select 222	664,372.301	11.40	7,573,844
ING Map Select 223	871,301.720	11.36	9,897,988
ING Map Select 224	644,038.197	11.33	7,296,953
ING Map Select 225	667,514.776	11.25	7,509,541
ING Map Select 227	249,308.250	11.18	2,787,266
ING Map Select 228	527,250.163	11.10	5,852,477
ING Map Select 229	567,701.686	11.06	6,278,781
ING Map Select 230	274,523.721	10.99	3,017,016

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2025 Portfolio - Adviser Class (continued)			
ING Map Select 231	421,204.808	\$ 10.92	\$ 4,599,557
ING Map Select 232	279,049.833	10.88	3,036,062
ING Map Select 233	163,031.023	10.85	1,768,887
ING Map Select 234	75,354.815	10.74	809,311
ING Map Select 235	89,779.497	10.67	957,947
ING Map Select 236	29,627.992	10.63	314,946
ING Map Select 237	58,955.402	10.56	622,569
ING Map Select 238	14,643.151	10.52	154,046
ING Map Select 239	69,731.992	10.49	731,489
ING Map Select 240	41,167.848	10.45	430,204
ING Map Select 241	244,467.035	10.42	2,547,347
ING Map Select 242	50,368.843	10.35	521,318
ING Map Select 243	149,405.288	10.32	1,541,863
ING Map Select 244	38,744.947	10.28	398,298
ING Map Select 245	26,639.728	10.21	271,992
ING Map Select 246	1,403,097.758	11.56	16,219,810
ING Map Select 247	639,001.052	11.44	7,310,172
ING Map Select 248	306,688.585	11.21	3,437,979
ING Map Select 249	12,677.147	10.38	131,589
ING Map Select 250	17,589.885	10.25	180,296
ING Map Select 251	500,390.185	17.23	8,621,723
ING Map Select 252	96,026.961	17.18	1,649,743
Map Plus 2	14,585.192	10.93	159,416
Map Plus 3	9,287.153	11.67	108,381
Map Plus 4	1,974,820.681	10.90	21,525,545
Map Plus 5	14,980.807	11.63	174,227
Map Plus 6	99,698.200	11.59	1,155,502
Map Plus 7	48,313.445	11.55	558,020
Map Plus 8	390,306.301	11.51	4,492,426
Map Plus 9	111,355.223	11.48	1,278,358
Map Plus 10	91,120.010	11.44	1,042,413
Map Plus 11	37,257.046	11.40	424,730
Map Plus 12	164,367.019	11.36	1,867,209
Map Plus 13	167,535.168	11.32	1,896,498
Map Plus 14	83,385.764	11.29	941,425
Map Plus 15	233,431.394	11.25	2,626,103
Map Plus 16	89,829.880	11.21	1,006,993
Map Plus 17	137,273.238	11.17	1,533,342
Map Plus 18	169,536.323	10.43	1,768,264
Map Plus 19	75,273.451	11.10	835,535
Map Plus 20	70,995.327	10.37	736,222
Map Plus 21	8,917.572	10.34	92,208
Map Plus 22	98,838.745	10.99	1,086,238
Map Plus 23	10,468.220	10.95	114,627
Map Plus 24	167,117.205	10.24	1,711,280
Map Plus 25	66,262.603	10.21	676,541
Map Plus 26	15,563.552	10.84	168,709
Map Plus 27	765.350	10.14	7,761
Map Plus 28	2,654.471	10.77	28,589
Map Plus 29	9,670.421	10.73	103,764
Map Plus 30	1,946.561	10.70	20,828
Map Plus 31	2,181.343	10.66	23,253

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2025 Portfolio - Adviser Class (continued)			
Map Plus 33	1,879.490	\$ 10.59	\$ 19,904
Map Plus 34	1,226.924	9.92	12,171
Map Plus 36	1,174.242	9.86	11,578
Map Plus 62	167,801.494	10.96	1,839,104
Map Plus 64	270,574.316	10.93	2,957,377
	<u>33,032,077.057</u>		<u>\$ 379,352,105</u>
ING Solution 2025 Portfolio - Class T			
Contracts in accumulation period:			
ING Map Select 2	77,027.946	\$ 10.76	\$ 828,821
ING Map Select 3	9,662.770	10.72	103,585
ING Map Select 5	62,226.888	10.65	662,716
ING Map Select 7	3,897.440	10.59	41,274
ING Map Select 13	14,296.839	10.39	148,544
ING Map Select 43	62,208.992	10.75	668,747
ING Map Select 46	6,829.959	10.65	72,739
ING Map Select 48	10,051.901	10.59	106,450
ING Map Select 49	9,950.410	10.55	104,977
ING Map Select 50	26,878.872	10.52	282,766
ING Map Select 56	1,141.577	10.32	11,781
ING Map Select 79	2,863.977	9.61	27,523
	<u>287,037.571</u>		<u>\$ 3,059,923</u>
ING Solution 2025 Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 5	18,799.959	\$ 11.96	\$ 224,848
ING Custom Choice 19	738,771.158	12.09	8,931,743
ING Custom Choice 44	13,243.052	11.81	156,400
ING Custom Choice 54	20,676.756	11.50	237,783
ING Custom Choice 58	11,683.715	10.36	121,043
ING Custom Choice 59	3,832.027	11.60	44,452
ING Map Select 2	237,705.383	11.28	2,681,317
ING Map Select 166	514,337.057	9.69	4,983,926
ING Map Select 215	335,803.781	9.69	3,253,939
ING Map Select 220	95.712	9.59	918
ING Map Select 251	492,801.245	17.49	8,619,094
Map Plus 4	451,897.949	9.77	4,415,043
Map Plus 9	2,575.931	9.66	24,883
Map Plus 62	441,330.998	9.77	4,311,804
Map Plus 62 SRA	241,877.228	9.77	2,363,141
Map V Allocated 1	20,299.769	10.71	217,411
Map V Allocated 2	135,620.719	10.64	1,443,004
Map V Allocated 3	66,578.378	10.58	704,399
Map V Allocated 4	250,563.725	10.51	2,633,425
Map V Allocated 5	31,771.201	10.45	332,009
Map V Allocated 7	12,332.402	10.32	127,270
Map V Allocated 9	19,563.116	10.19	199,348
Map V Allocated 10	38,156.153	10.77	410,942
Map V Allocated 11	19,205.323	10.84	208,186
Map V Allocated 15	21,967.059	11.14	244,713
Map V Allocated 20	69,348.565	10.97	760,754
Map V Allocated 22	13,038.235	10.91	142,247
Map V Allocated 23	3,976.304	10.87	43,222
Map V Allocated 24	1,577.949	10.67	16,837

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution 2025 Portfolio - Initial Class (continued)			
Map V Allocated 25	11,109.436	\$ 10.61	\$ 117,871
Map V Allocated 26	47,786.979	10.54	503,675
Map V Allocated 27	14,831.913	10.48	155,438
Map V Allocated 28	4.396	10.41	46
	4,303,163.573		\$ 48,631,131
ING Solution 2025 Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 4	3,903.032	\$ 11.54	\$ 45,041
ING Custom Choice 5	1,532.518	11.76	18,022
ING Custom Choice 7	974.851	11.46	11,172
ING Custom Choice 10	58,383.059	11.31	660,312
ING Custom Choice 12	583.365	11.24	6,557
ING Custom Choice 19	370,959.304	11.89	4,410,706
ING Custom Choice 23	16,414.275	11.73	192,539
ING Custom Choice 25	145,523.170	11.50	1,673,516
ING Custom Choice 26	529.782	11.42	6,050
ING Custom Choice 45	43,174.886	10.53	454,632
ING Custom Choice 48	231,110.477	11.50	2,657,770
ING Custom Choice 51	4,402.218	11.42	50,273
ING Custom Choice 52	7,019.192	11.31	79,387
ING Custom Choice 54	9,425.946	11.31	106,607
ING Custom Choice 55	28,742.426	11.57	332,550
ING Custom Choice 56	115,150.511	11.69	1,346,109
ING Custom Choice 59	12,154.608	11.40	138,563
ING Custom Choice 60	2,016.781	9.97	20,107
ING Custom Choice 61	8,150.492	11.78	96,013
ING Custom Choice 68	8,664.196	11.88	102,931
ING Custom Choice 69	109.522	10.75	1,177
ING Custom Choice 70	76,632.721	10.87	832,998
ING Custom Choice 72	27,990.177	9.81	274,584
ING Map Select 2	3,063,443.871	11.14	34,126,765
ING Map Select 3	29,584.050	11.10	328,383
ING Map Select 4	191,253.969	11.07	2,117,181
ING Map Select 5	168,156.396	11.03	1,854,765
ING Map Select 6	60,443.635	11.00	664,880
ING Map Select 7	169,773.029	10.97	1,862,410
ING Map Select 8	86,949.575	10.93	950,359
ING Map Select 9	9,644.981	10.90	105,130
ING Map Select 10	19,986.715	10.86	217,056
ING Map Select 11	94,249.893	10.83	1,020,726
ING Map Select 12	2,482.047	10.80	26,806
ING Map Select 14	103,185.539	10.73	1,107,181
ING Map Select 15	160,665.216	10.69	1,717,511
ING Map Select 16	20,570.350	10.66	219,280
ING Map Select 18	2,265.845	10.59	23,995
ING Map Select 20	9,664.531	10.53	101,768
ING Map Select 23	19,562.285	10.43	204,035
ING Map Select 25	5,852.374	10.36	60,631
ING Map Select 26	3,165.251	10.33	32,697
ING Map Select 32	461.285	10.14	4,677
ING Map Select 33	15,525.430	10.11	156,962
ING Map Select 38	44,604.987	9.95	443,820

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2025 Portfolio - Service Class (continued)			
ING Map Select 40	5,665.584	\$ 9.89	\$ 56,033
ING Map Select 42	1,847.392	9.83	18,160
ING Map Select 43	1,150,895.149	10.93	12,579,284
ING Map Select 44	157,980.725	10.90	1,721,990
ING Map Select 45	117,767.105	10.86	1,278,951
ING Map Select 46	48,008.397	10.83	519,931
ING Map Select 47	235,669.919	10.80	2,545,235
ING Map Select 48	60,638.414	10.76	652,469
ING Map Select 49	40,784.581	10.73	437,619
ING Map Select 50	194,642.957	10.70	2,082,680
ING Map Select 51	172,044.738	10.66	1,833,997
ING Map Select 52	210,336.223	10.63	2,235,874
ING Map Select 53	158,247.742	10.59	1,675,844
ING Map Select 54	98,517.044	10.56	1,040,340
ING Map Select 55	125,873.464	10.53	1,325,448
ING Map Select 56	38,639.173	10.50	405,711
ING Map Select 57	87,260.886	10.46	912,749
ING Map Select 58	35,831.616	10.43	373,724
ING Map Select 59	83,313.798	10.40	866,463
ING Map Select 60	50,627.626	10.36	524,502
ING Map Select 61	15,908.864	10.33	164,339
ING Map Select 62	10,160.821	10.30	104,656
ING Map Select 63	75,827.086	10.27	778,744
ING Map Select 64	71,333.021	10.24	730,450
ING Map Select 65	51,743.155	10.20	527,780
ING Map Select 66	324.604	10.17	3,301
ING Map Select 67	6,401.243	10.14	64,909
ING Map Select 68	7,895.729	10.11	79,826
ING Map Select 69	26,727.273	10.08	269,411
ING Map Select 70	4,204.877	10.04	42,217
ING Map Select 71	172,879.328	10.01	1,730,522
ING Map Select 72	8,779.866	9.98	87,623
ING Map Select 73	55,050.997	9.95	547,757
ING Map Select 74	55,644.291	9.92	551,991
ING Map Select 75	8,442.151	9.89	83,493
ING Map Select 76	14,548.827	9.86	143,451
ING Map Select 77	17,077.305	9.83	167,870
ING Map Select 78	34,238.657	9.80	335,539
ING Map Select 79	13,469.686	9.77	131,599
ING Map Select 80	59.758	9.73	581
ING Map Select 81	2,783.431	9.70	26,999
ING Map Select 83	4,849.654	9.64	46,751
ING Map Select 84	136,303.330	10.98	1,496,611
ING Map Select 85	14,722.780	10.95	161,214
ING Map Select 87	34,759.074	10.88	378,179
ING Map Select 88	4,174.678	10.85	45,295
ING Map Select 91	617.089	10.75	6,634
ING Map Select 92	5,621.613	10.71	60,207
ING Map Select 95	9,010.478	10.61	95,601
ING Map Select 96	5,063.083	10.58	53,567
ING Map Select 98	2,657.359	10.51	27,929
ING Map Select 107	6.958	10.22	71

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2025 Portfolio - Service Class (continued)			
ING Map Select 125	248,180.649	\$ 11.01	\$ 2,732,469
ING Map Select 126	8,183.141	10.98	89,851
ING Map Select 128	5,154.186	10.91	56,232
ING Map Select 129	3,052.085	10.87	33,176
ING Map Select 130	16,248.156	10.84	176,130
ING Map Select 133	87,494.459	10.74	939,690
ING Map Select 135	20,931.313	10.67	223,337
ING Map Select 136	23,752.897	10.64	252,731
ING Map Select 138	8,578.171	10.57	90,671
ING Map Select 159	180.082	9.90	1,783
ING Map Select 166	912,802.232	11.14	10,168,617
ING Map Select 167	46,324.024	11.10	514,197
ING Map Select 168	3,012.708	11.07	33,351
ING Map Select 170	101,456.208	11.00	1,116,018
ING Map Select 172	77.100	10.93	843
ING Map Select 173	121,140.611	10.90	1,320,433
ING Map Select 174	2,371.392	10.86	25,753
ING Map Select 175	24,446.780	10.83	264,759
ING Map Select 180	1,527.313	10.66	16,281
ING Map Select 207	441,588.556	10.07	4,446,797
ING Map Select 208	184,063.343	10.58	1,947,390
ING Map Select 209	162,078.103	9.86	1,598,090
ING Map Select 210	241,302.052	10.42	2,514,367
ING Map Select 211	130,770.195	10.29	1,345,625
ING Map Select 212	99,200.307	10.25	1,016,803
ING Map Select 213	175,346.626	10.19	1,786,782
ING Map Select 214	60,889.893	10.09	614,379
ING Map Select 215	3,923,549.621	10.37	40,687,210
ING Map Select 216	333,977.234	10.34	3,453,325
ING Map Select 217	557,851.274	10.31	5,751,447
ING Map Select 219	281,216.235	10.25	2,882,466
ING Map Select 220	285,986.081	10.22	2,922,778
ING Map Select 222	368,341.701	10.16	3,742,352
ING Map Select 223	398,706.137	10.13	4,038,893
ING Map Select 224	410,773.394	10.10	4,148,811
ING Map Select 225	210,039.731	10.68	2,243,224
ING Map Select 227	289,022.416	9.98	2,884,444
ING Map Select 228	196,150.356	9.92	1,945,812
ING Map Select 229	290,589.756	9.89	2,873,933
ING Map Select 230	323,594.322	9.83	3,180,932
ING Map Select 231	190,549.726	9.78	1,863,576
ING Map Select 232	213,132.295	9.75	2,078,040
ING Map Select 233	276,786.572	9.72	2,690,365
ING Map Select 234	27,010.810	10.22	276,050
ING Map Select 235	56,153.916	10.16	570,524
ING Map Select 236	135,161.208	10.13	1,369,183
ING Map Select 237	44,765.147	10.06	450,337
ING Map Select 238	30,400.723	10.03	304,919
ING Map Select 239	110,620.037	10.00	1,106,200
ING Map Select 240	22,973.242	9.97	229,043
ING Map Select 241	78,297.045	9.94	778,273
ING Map Select 242	6,445.897	9.88	63,685

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2025 Portfolio - Service Class (continued)			
ING Map Select 243	20,686.092	\$ 9.84	\$ 203,551
ING Map Select 244	2,908.850	9.27	26,965
ING Map Select 246	215,840.691	10.28	2,218,842
ING Map Select 247	731,901.633	10.19	7,458,078
ING Map Select 248	226,831.903	10.01	2,270,587
ING Map Select 249	20,814.437	9.91	206,271
ING Map Select 250	420.225	9.78	4,110
ING Map Select 251	473,661.411	17.36	8,222,762
ING Map Select 252	72,943.380	17.31	1,262,650
Map Plus 4	1,104,665.902	10.37	11,455,385
Map Plus 5	5,598.773	10.34	57,891
Map Plus 6	157,406.387	10.31	1,622,860
Map Plus 7	201,995.245	10.28	2,076,511
Map Plus 8	328,286.853	10.25	3,364,940
Map Plus 9	261,930.771	10.22	2,676,932
Map Plus 10	162,681.804	10.19	1,657,728
Map Plus 11	80,449.664	10.16	817,369
Map Plus 12	282,340.557	10.13	2,860,110
Map Plus 13	466,700.694	10.10	4,713,677
Map Plus 14	30,527.203	10.07	307,409
Map Plus 15	234,187.811	10.04	2,351,246
Map Plus 16	99,332.413	10.01	994,317
Map Plus 17	106,808.829	9.98	1,065,952
Map Plus 18	53,079.101	9.95	528,137
Map Plus 19	99,775.273	9.92	989,771
Map Plus 20	118,221.988	9.89	1,169,215
Map Plus 21	124,853.242	9.86	1,231,053
Map Plus 22	62,063.585	9.83	610,085
Map Plus 23	88,115.070	9.81	864,409
Map Plus 24	183,397.717	9.78	1,793,630
Map Plus 25	98,602.488	9.75	961,374
Map Plus 26	39,360.614	9.72	382,585
Map Plus 27	19,102.860	9.69	185,107
Map Plus 28	44,505.028	9.66	429,919
Map Plus 29	19,965.034	9.63	192,263
Map Plus 30	28,275.467	9.61	271,727
Map Plus 32	4,871.339	9.55	46,521
Map Plus 33	33,640.562	9.52	320,258
Map Plus 34	8,476.595	9.49	80,443
Map Plus 35	3,319.015	9.47	31,431
Map Plus 36	1,333.409	9.44	12,587
Map Plus 37	3,976.227	9.41	37,416
Map Plus 43	18,337.336	9.25	169,620
Map Plus 48	8,380.662	9.14	76,599
Map Plus 62	546,003.817	10.49	5,727,580
Map Plus 64	1,006,742.400	10.46	10,530,526
Map Plus 65	66,257.468	9.63	638,059
Map V Allocated 1	82,131.101	10.50	862,377
Map V Allocated 2	194,695.604	10.43	2,030,675
Map V Allocated 3	104,486.020	10.37	1,083,520
Map V Allocated 4	385,356.760	10.30	3,969,175
Map V Allocated 5	122,806.582	10.24	1,257,539

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution 2025 Portfolio - Service Class (continued)			
Map V Allocated 6	13,600.700	\$ 10.17	\$ 138,319
Map V Allocated 7	19,770.201	10.11	199,877
Map V Allocated 8	172.688	10.04	1,734
Map V Allocated 9	25,027.342	9.98	249,773
Map V Allocated 10	10,567.108	10.57	111,694
Map V Allocated 11	10,793.507	10.64	114,843
Map V Allocated 13	155.247	9.91	1,538
Map V Allocated 15	29,394.963	10.95	321,875
Map V Allocated 17	12,652.036	10.88	137,654
Map V Allocated 18	62,931.085	10.84	682,173
Map V Allocated 19	45,494.795	10.81	491,799
Map V Allocated 20	42,292.838	10.77	455,494
Map V Allocated 21	33,278.111	10.74	357,407
Map V Allocated 22	20,328.972	10.70	217,520
Map V Allocated 23	24,544.741	10.67	261,892
Map V Allocated 24	84,402.661	10.47	883,696
Map V Allocated 25	10,352.849	10.40	107,670
Map V Allocated 26	195,227.366	10.34	2,018,651
Map V Allocated 27	12,502.359	10.27	128,399
Map V Allocated 28	3,106.108	10.20	31,682
Map V Allocated 29	3,252.876	10.14	32,984
Map V Allocated 37	67,381.078	10.54	710,197
Map V Allocated 38	9,333.377	11.08	103,414
	<u>31,188,782.720</u>		<u>\$ 330,899,161</u>
ING Solution 2025 Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	594,269.069	\$ 11.39	\$ 6,768,725
ING Map Select 4	9,135.687	11.37	103,873
ING Map Select 6	23,472.877	11.34	266,182
ING Map Select 7	24,453.154	11.33	277,054
ING Map Select 8	2,032.756	11.32	23,011
ING Map Select 10	10,434.519	11.30	117,910
ING Map Select 11	5,152.311	11.29	58,170
ING Map Select 14	6,646.299	11.26	74,837
ING Map Select 15	3,046.442	11.25	34,272
ING Map Select 21	929.167	11.18	10,388
ING Map Select 23	7,457.696	11.16	83,228
ING Map Select 27	1,149.823	11.12	12,786
ING Map Select 215	310,366.874	9.82	3,047,803
Map Plus 62	91,618.860	9.58	877,709
	<u>1,090,165.534</u>		<u>\$ 11,755,948</u>
ING Solution 2035 Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Custom Choice 58	51,483.167	\$ 11.29	\$ 581,245
ING Map Select 2	525,575.042	11.64	6,117,693
ING Map Select 3	68,958.612	11.60	799,920
ING Map Select 4	87,056.923	11.56	1,006,378
ING Map Select 5	72,827.864	11.52	838,977
ING Map Select 6	59,998.981	11.48	688,788
ING Map Select 7	139,312.257	11.44	1,593,732
ING Map Select 8	66,760.947	11.41	761,742
ING Map Select 9	62,437.577	11.37	709,915

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2035 Portfolio - Adviser Class (continued)			
ING Map Select 10	23,502.912	\$ 11.33	\$ 266,288
ING Map Select 11	1,119.426	11.29	12,638
ING Map Select 12	107,289.404	11.25	1,207,006
ING Map Select 13	1,272.745	11.22	14,280
ING Map Select 14	53,155.231	11.18	594,275
ING Map Select 15	73,521.544	11.14	819,030
ING Map Select 16	4,439.872	11.11	49,327
ING Map Select 17	50,248.560	11.07	556,252
ING Map Select 18	10,440.752	11.03	115,161
ING Map Select 19	71,866.798	11.00	790,535
ING Map Select 20	22,423.328	10.96	245,760
ING Map Select 21	1,148.535	10.92	12,542
ING Map Select 22	8,341.416	10.89	90,838
ING Map Select 23	6,460.431	10.85	70,096
ING Map Select 24	4,200.867	10.81	45,411
ING Map Select 25	216.027	10.78	2,329
ING Map Select 26	2,287.577	10.74	24,569
ING Map Select 30	33,826.620	10.60	358,562
ING Map Select 32	623.079	10.53	6,561
ING Map Select 33	213.083	10.49	2,235
ING Map Select 34	7,241.136	10.46	75,742
ING Map Select 35	77.821	10.42	811
ING Map Select 36	41.052	10.39	427
ING Map Select 39	33.022	10.29	340
ING Map Select 40	4,129.884	10.25	42,331
ING Map Select 42	632.911	10.18	6,443
ING Map Select 84	46,546.379	11.64	541,800
ING Map Select 87	20,799.194	11.52	239,607
ING Map Select 90	615.822	11.41	7,027
ING Map Select 97	1,383.463	11.14	15,412
ING Map Select 107	3,345.043	10.78	36,060
ING Map Select 108	1,093.926	10.74	11,749
ING Map Select 125	10,481.858	11.64	122,009
ING Map Select 134	22,050.023	11.29	248,945
ING Map Select 207	352,489.632	11.25	3,965,508
ING Map Select 208	440,874.500	11.11	4,898,116
ING Map Select 209	149,396.283	11.00	1,643,359
ING Map Select 210	305,958.253	10.92	3,341,064
ING Map Select 211	80,901.125	10.78	872,114
ING Map Select 212	119,845.106	10.74	1,287,136
ING Map Select 213	75,600.078	10.67	806,653
ING Map Select 214	32,482.205	10.56	343,012
ING Map Select 215	8,036,440.781	11.64	93,544,171
ING Map Select 216	1,054,767.147	11.60	12,235,299
ING Map Select 217	1,342,737.484	11.56	15,522,045
ING Map Select 219	1,289,972.210	11.48	14,808,881
ING Map Select 220	1,240,359.967	11.44	14,189,718
ING Map Select 222	684,606.981	11.37	7,783,981
ING Map Select 223	576,865.605	11.33	6,535,887
ING Map Select 224	587,552.053	11.29	6,633,463
ING Map Select 225	669,855.238	11.22	7,515,776
ING Map Select 227	255,501.003	11.14	2,846,281

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2035 Portfolio - Adviser Class (continued)			
ING Map Select 228	395,647.322	\$ 11.07	\$ 4,379,816
ING Map Select 229	507,587.442	11.03	5,598,689
ING Map Select 230	159,343.842	10.96	1,746,409
ING Map Select 231	422,141.628	10.89	4,597,122
ING Map Select 232	151,905.704	10.85	1,648,177
ING Map Select 233	326,139.899	10.81	3,525,572
ING Map Select 234	74,734.281	10.71	800,404
ING Map Select 235	86,670.183	10.63	921,304
ING Map Select 236	33,346.171	10.60	353,469
ING Map Select 237	41,390.292	10.53	435,840
ING Map Select 238	18,322.778	10.49	192,206
ING Map Select 239	77,597.627	10.46	811,671
ING Map Select 240	111,292.763	10.42	1,159,671
ING Map Select 241	222,537.323	10.39	2,312,163
ING Map Select 242	50,840.128	10.32	524,670
ING Map Select 243	101,342.648	10.29	1,042,816
ING Map Select 244	24,243.255	10.25	248,493
ING Map Select 245	39,356.694	10.18	400,651
ING Map Select 246	1,268,282.522	11.52	14,610,615
ING Map Select 247	787,469.667	11.41	8,985,029
ING Map Select 248	340,275.508	11.18	3,804,280
ING Map Select 249	45,678.024	10.35	472,768
ING Map Select 250	51,650.352	10.22	527,867
ING Map Select 251	581,157.563	17.76	10,321,358
ING Map Select 252	104,689.182	17.71	1,854,045
Map Plus 2	33,889.886	10.83	367,027
Map Plus 3	12,863.034	11.63	149,597
Map Plus 4	1,879,025.311	11.63	21,853,064
Map Plus 5	6,123.603	11.60	71,034
Map Plus 6	35,166.251	10.73	377,334
Map Plus 7	93,381.307	11.52	1,075,753
Map Plus 8	271,908.087	11.48	3,121,505
Map Plus 9	105,365.215	11.44	1,205,378
Map Plus 10	41,304.125	11.40	470,867
Map Plus 11	27,687.978	11.37	314,812
Map Plus 12	129,251.800	11.33	1,464,423
Map Plus 13	112,536.088	10.50	1,181,629
Map Plus 14	76,305.801	11.25	858,440
Map Plus 15	317,436.330	11.21	3,558,461
Map Plus 16	139,142.331	11.18	1,555,611
Map Plus 17	98,251.641	11.14	1,094,523
Map Plus 18	140,394.495	10.33	1,450,275
Map Plus 19	42,969.998	11.07	475,678
Map Plus 20	32,402.306	10.27	332,772
Map Plus 21	22,846.080	10.24	233,944
Map Plus 22	96,082.091	10.21	980,998
Map Plus 23	21,989.783	10.92	240,128
Map Plus 24	73,093.832	10.14	741,171
Map Plus 25	25,340.571	10.85	274,945
Map Plus 26	12,113.802	10.81	130,950
Map Plus 27	2,636.266	10.05	26,494
Map Plus 28	1,515.261	10.74	16,274

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution 2035 Portfolio - Adviser Class (continued)			
Map Plus 29	3,797.599	\$ 10.70	\$ 40,634
Map Plus 30	11,894.138	10.67	126,910
Map Plus 31	2,259.750	9.92	22,417
Map Plus 32	1,453.115	9.89	14,371
Map Plus 33	834.409	10.56	8,811
Map Plus 34	3,081.783	9.83	30,294
Map Plus 36	4,002.428	9.77	39,104
Map Plus 62	150,555.853	10.86	1,635,037
Map Plus 64	232,527.441	10.82	2,515,947
	29,310,759.349		\$ 337,834,969
ING Solution 2035 Portfolio - Class T			
Contracts in accumulation period:			
ING Map Select 2	51,239.035	\$ 10.61	\$ 543,646
ING Map Select 3	713.941	10.57	7,546
ING Map Select 4	2,032.906	10.54	21,427
ING Map Select 5	51,038.504	10.51	536,415
ING Map Select 7	4,274.745	10.44	44,628
ING Map Select 13	13,296.169	10.25	136,286
ING Map Select 43	71,635.075	10.60	759,332
ING Map Select 45	1.803	10.54	19
ING Map Select 46	39,510.827	10.50	414,864
ING Map Select 48	10,205.708	10.44	106,548
ING Map Select 49	13,630.850	10.41	141,897
ING Map Select 55	2,753.859	10.21	28,117
ING Map Select 57	1,886.409	10.15	19,147
ING Map Select 79	5,032.590	9.47	47,659
	267,252.421		\$ 2,807,531
ING Solution 2035 Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 5	42,847.530	\$ 11.92	\$ 510,743
ING Custom Choice 7	80.957	10.09	817
ING Custom Choice 19	627,334.754	12.04	7,553,110
ING Custom Choice 44	7,566.673	11.76	88,984
ING Custom Choice 54	6,075.313	11.46	69,623
ING Custom Choice 58	10,487.767	10.13	106,241
ING Custom Choice 59	1,818.823	11.55	21,007
ING Map Select 2	281,204.892	9.42	2,648,950
ING Map Select 166	462,345.870	9.42	4,355,298
ING Map Select 215	433,156.672	9.50	4,114,988
ING Map Select 220	97.817	9.40	919
ING Map Select 251	450,814.530	17.99	8,110,153
Map Plus 4	494,472.304	9.50	4,697,487
Map Plus 9	1,104.351	9.40	10,381
Map Plus 62	292,157.046	9.50	2,775,492
Map Plus 62 SRA	653,425.105	9.50	6,207,538
Map V Allocated 1	22,410.247	10.54	236,204
Map V Allocated 2	73,814.374	10.48	773,575
Map V Allocated 3	93,484.915	10.42	974,113
Map V Allocated 4	214,824.682	10.35	2,223,435
Map V Allocated 5	74,031.082	10.29	761,780
Map V Allocated 7	12,756.149	10.16	129,602
Map V Allocated 9	24,654.547	10.04	247,532

ING LIFE INSURANCE AND ANNUITY COMPANY
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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2035 Portfolio - Initial Class (continued)			
Map V Allocated 10	37,375.779	\$ 10.61	\$ 396,557
Map V Allocated 11	22,362.052	10.68	238,827
Map V Allocated 15	22,690.283	10.98	249,139
Map V Allocated 20	56,741.968	10.81	613,381
Map V Allocated 23	2,391.322	10.71	25,611
Map V Allocated 24	23,960.883	10.51	251,829
Map V Allocated 25	20,220.952	10.45	211,309
Map V Allocated 26	90,255.253	10.38	936,850
Map V Allocated 27	18,352.464	10.32	189,397
Map V Allocated 28	164.352	10.26	1,686
Map V Allocated 37	3,404.362	10.58	36,018
	<u>4,578,886.070</u>		<u>\$ 49,768,576</u>
ING Solution 2035 Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 4	2,841.112	\$ 11.51	\$ 32,701
ING Custom Choice 5	1,003.834	11.72	11,765
ING Custom Choice 10	124,496.004	11.28	1,404,315
ING Custom Choice 12	34.237	11.20	383
ING Custom Choice 14	27.279	11.13	304
ING Custom Choice 19	630,985.672	11.85	7,477,180
ING Custom Choice 23	25,068.584	11.69	293,052
ING Custom Choice 25	111,761.091	11.46	1,280,782
ING Custom Choice 26	14,478.866	11.38	164,769
ING Custom Choice 45	14,174.215	10.34	146,561
ING Custom Choice 48	117,285.325	11.46	1,344,090
ING Custom Choice 50	92.536	11.31	1,047
ING Custom Choice 51	2,062.293	11.38	23,469
ING Custom Choice 52	10,744.171	11.27	121,087
ING Custom Choice 54	11,623.852	11.27	131,001
ING Custom Choice 55	8,686.883	11.54	100,247
ING Custom Choice 56	7,585.059	11.65	88,366
ING Custom Choice 58	590.830	11.51	6,800
ING Custom Choice 59	8,493.182	11.36	96,483
ING Custom Choice 60	19.943	9.71	194
ING Custom Choice 61	31,050.429	11.74	364,532
ING Custom Choice 68	46,003.954	11.84	544,687
ING Custom Choice 70	29,568.942	10.76	318,162
ING Custom Choice 72	20,272.718	9.55	193,604
ING Map Select 2	2,537,081.731	11.03	27,984,011
ING Map Select 3	50,911.852	11.00	560,030
ING Map Select 4	135,217.414	10.96	1,481,983
ING Map Select 5	97,448.125	10.93	1,065,108
ING Map Select 6	85,283.388	10.89	928,736
ING Map Select 7	64,802.416	10.86	703,754
ING Map Select 8	103,846.435	10.83	1,124,657
ING Map Select 9	6,973.615	10.79	75,245
ING Map Select 10	37,808.318	10.76	406,818
ING Map Select 11	26,891.137	10.73	288,542
ING Map Select 12	20,305.612	10.69	217,067
ING Map Select 14	54,081.971	10.62	574,351
ING Map Select 15	76,647.811	10.59	811,700
ING Map Select 18	18,430.051	10.49	193,331

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2035 Portfolio - Service Class (continued)			
ING Map Select 19	3,067.573	\$ 10.46	\$ 32,087
ING Map Select 20	27,665.287	10.43	288,549
ING Map Select 25	38,897.002	10.26	399,083
ING Map Select 26	3,525.451	10.23	36,065
ING Map Select 32	10,112.152	10.04	101,526
ING Map Select 33	1,624.355	10.01	16,260
ING Map Select 38	65,518.885	9.85	645,361
ING Map Select 40	641.287	9.79	6,278
ING Map Select 42	1,194.539	9.73	11,623
ING Map Select 43	867,497.500	10.83	9,394,998
ING Map Select 44	176,033.372	10.79	1,899,400
ING Map Select 45	70,121.538	10.76	754,508
ING Map Select 46	57,052.177	10.73	612,170
ING Map Select 47	82,889.443	10.69	886,088
ING Map Select 48	62,170.366	10.66	662,736
ING Map Select 49	17,557.504	10.63	186,636
ING Map Select 50	66,145.468	10.59	700,481
ING Map Select 51	52,972.276	10.56	559,387
ING Map Select 52	115,246.871	10.53	1,213,550
ING Map Select 53	67,584.819	10.49	708,965
ING Map Select 54	64,774.369	10.46	677,540
ING Map Select 55	75,928.198	10.43	791,931
ING Map Select 56	24,116.738	10.39	250,573
ING Map Select 57	50,727.623	10.36	525,538
ING Map Select 58	28,484.930	10.33	294,249
ING Map Select 59	78,256.448	10.30	806,041
ING Map Select 60	27,816.317	10.27	285,674
ING Map Select 61	4,048.176	10.23	41,413
ING Map Select 62	16,541.442	10.20	168,723
ING Map Select 63	108,543.393	10.17	1,103,886
ING Map Select 64	74,996.287	10.14	760,462
ING Map Select 65	45,091.610	10.11	455,876
ING Map Select 66	1,246.265	10.07	12,550
ING Map Select 67	1,415.672	10.04	14,213
ING Map Select 68	5,393.757	10.01	53,992
ING Map Select 69	53,448.136	9.98	533,412
ING Map Select 70	4,103.699	9.95	40,832
ING Map Select 71	131,496.943	9.92	1,304,450
ING Map Select 72	21,752.146	9.89	215,129
ING Map Select 73	37,627.148	9.86	371,004
ING Map Select 74	32,235.585	9.82	316,553
ING Map Select 75	4,012.740	9.79	39,285
ING Map Select 76	36,700.028	9.76	358,192
ING Map Select 77	41,373.103	9.73	402,560
ING Map Select 78	36,357.338	9.70	352,666
ING Map Select 79	12,182.308	9.67	117,803
ING Map Select 80	24.298	9.64	234
ING Map Select 81	2,686.350	9.61	25,816
ING Map Select 82	245.797	9.58	2,355
ING Map Select 83	10,946.151	9.55	104,536
ING Map Select 84	50,184.612	10.88	546,009
ING Map Select 85	1,482.374	10.85	16,084

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2035 Portfolio - Service Class (continued)			
ING Map Select 87	27,244.267	\$ 10.78	\$ 293,693
ING Map Select 88	5,960.726	10.74	64,018
ING Map Select 92	10,292.128	10.61	109,199
ING Map Select 95	3,384.765	10.51	35,574
ING Map Select 98	1,515.366	10.41	15,775
ING Map Select 107	1,240.767	10.12	12,557
ING Map Select 125	121,099.572	10.90	1,319,985
ING Map Select 126	8,319.981	10.87	90,438
ING Map Select 128	7,738.581	10.80	83,577
ING Map Select 129	875.667	10.77	9,431
ING Map Select 130	11,914.041	10.73	127,838
ING Map Select 133	43,188.283	10.63	459,091
ING Map Select 135	18,904.066	10.57	199,816
ING Map Select 136	9,591.270	10.53	100,996
ING Map Select 138	1,546.260	10.47	16,189
ING Map Select 166	770,109.824	11.03	8,494,311
ING Map Select 167	18,595.814	11.00	204,554
ING Map Select 168	2,396.353	10.96	26,264
ING Map Select 170	153,605.970	10.89	1,672,769
ING Map Select 173	44,565.080	10.79	480,857
ING Map Select 174	8,934.791	10.76	96,138
ING Map Select 175	58,250.023	10.73	625,023
ING Map Select 180	358.225	10.56	3,783
ING Map Select 207	365,667.992	9.85	3,601,830
ING Map Select 208	228,274.737	10.48	2,392,319
ING Map Select 209	138,751.434	9.65	1,338,951
ING Map Select 210	284,103.487	9.59	2,724,552
ING Map Select 211	122,275.096	10.19	1,245,983
ING Map Select 212	125,763.852	10.16	1,277,761
ING Map Select 213	162,012.979	10.09	1,634,711
ING Map Select 214	76,628.928	10.00	766,289
ING Map Select 215	3,748,370.482	10.14	38,008,477
ING Map Select 216	387,779.033	10.92	4,234,547
ING Map Select 217	380,582.176	10.88	4,140,734
ING Map Select 219	308,610.442	10.02	3,092,277
ING Map Select 220	240,066.642	9.99	2,398,266
ING Map Select 222	339,032.979	9.93	3,366,597
ING Map Select 223	237,368.322	10.68	2,535,094
ING Map Select 224	342,924.966	10.65	3,652,151
ING Map Select 225	229,259.296	10.58	2,425,563
ING Map Select 227	395,619.803	9.76	3,861,249
ING Map Select 228	173,359.468	9.70	1,681,587
ING Map Select 229	117,268.130	10.41	1,220,761
ING Map Select 230	357,656.935	9.62	3,440,660
ING Map Select 231	203,637.189	10.28	2,093,390
ING Map Select 232	125,260.456	10.25	1,283,920
ING Map Select 233	117,957.757	9.50	1,120,599
ING Map Select 234	24,574.626	10.12	248,695
ING Map Select 235	47,423.819	10.06	477,084
ING Map Select 236	93,161.960	10.03	934,414
ING Map Select 237	108,295.260	9.97	1,079,704
ING Map Select 238	105,432.833	9.94	1,048,002

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2035 Portfolio - Service Class (continued)			
ING Map Select 239	110,479.321	\$ 9.90	\$ 1,093,745
ING Map Select 240	19,830.820	9.87	195,730
ING Map Select 241	19,242.422	9.84	189,345
ING Map Select 242	9,616.633	9.78	94,051
ING Map Select 243	8,341.576	9.75	81,330
ING Map Select 244	7,012.593	9.07	63,604
ING Map Select 245	175.928	9.66	1,699
ING Map Select 246	196,649.584	10.85	2,133,648
ING Map Select 247	632,340.394	9.96	6,298,110
ING Map Select 248	259,231.488	9.79	2,537,876
ING Map Select 249	8,840.983	9.81	86,730
ING Map Select 250	467.124	9.69	4,526
ING Map Select 251	311,063.296	17.88	5,561,812
ING Map Select 252	103,334.326	17.83	1,842,451
Map Plus 4	1,033,270.834	10.14	10,477,366
Map Plus 5	23,487.576	10.11	237,459
Map Plus 6	274,771.943	10.08	2,769,701
Map Plus 7	286,270.901	10.05	2,877,023
Map Plus 8	289,352.520	10.02	2,899,312
Map Plus 9	211,522.973	9.99	2,113,115
Map Plus 10	85,050.508	9.96	847,103
Map Plus 11	25,723.535	9.93	255,435
Map Plus 12	167,540.889	9.90	1,658,655
Map Plus 13	379,226.076	9.87	3,742,961
Map Plus 14	76,829.549	9.85	756,771
Map Plus 15	337,205.022	9.82	3,311,353
Map Plus 16	40,119.879	9.79	392,774
Map Plus 17	78,545.462	9.76	766,604
Map Plus 18	53,705.472	9.73	522,554
Map Plus 19	50,765.572	9.70	492,426
Map Plus 20	130,341.353	9.67	1,260,401
Map Plus 21	88,865.034	9.65	857,548
Map Plus 22	71,003.975	9.62	683,058
Map Plus 23	139,962.335	9.59	1,342,239
Map Plus 24	107,451.597	9.56	1,027,237
Map Plus 25	101,498.710	9.53	967,283
Map Plus 26	99,672.831	9.50	946,892
Map Plus 27	34,546.784	9.48	327,504
Map Plus 28	43,523.146	9.45	411,294
Map Plus 29	21,661.178	9.42	204,048
Map Plus 30	243.904	9.39	2,290
Map Plus 31	934.210	9.37	8,754
Map Plus 32	1,139.969	9.34	10,647
Map Plus 33	10,825.853	9.31	100,789
Map Plus 34	1,350.866	9.28	12,536
Map Plus 35	9,335.028	9.26	86,442
Map Plus 36	31,529.710	9.23	291,019
Map Plus 37	195.570	9.20	1,799
Map Plus 42	1,134.087	9.07	10,286
Map Plus 43	2,119.340	9.04	19,159
Map Plus 48	3,041.758	8.94	27,193
Map Plus 62	335,573.494	10.26	3,442,984

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution 2035 Portfolio - Service Class (continued)			
Map Plus 64	1,273,308.925	\$ 10.23	\$ 13,025,950
Map Plus 65	48,577.486	9.49	461,000
Map V Allocated 1	46,100.161	10.36	477,598
Map V Allocated 2	87,936.378	10.30	905,745
Map V Allocated 3	60,466.908	10.23	618,576
Map V Allocated 4	278,205.114	10.17	2,829,346
Map V Allocated 5	145,853.347	10.10	1,473,119
Map V Allocated 6	44,767.152	10.04	449,462
Map V Allocated 7	18,728.733	9.97	186,725
Map V Allocated 8	288.733	9.91	2,861
Map V Allocated 9	33,130.975	9.85	326,340
Map V Allocated 10	30,394.143	10.43	317,011
Map V Allocated 11	6,972.777	10.50	73,214
Map V Allocated 13	903.329	9.78	8,835
Map V Allocated 15	17,814.155	10.80	192,393
Map V Allocated 17	2,569.373	10.73	27,569
Map V Allocated 18	15,570.718	10.70	166,607
Map V Allocated 19	31,234.081	10.67	333,268
Map V Allocated 20	56,277.036	10.63	598,225
Map V Allocated 21	7,206.897	10.60	76,393
Map V Allocated 22	48,466.439	10.56	511,806
Map V Allocated 23	16,098.227	10.53	169,514
Map V Allocated 24	32,793.561	10.33	338,757
Map V Allocated 25	1,725.221	10.26	17,701
Map V Allocated 26	114,191.653	10.20	1,164,755
Map V Allocated 27	3,840.587	10.13	38,905
Map V Allocated 28	2,806.406	10.07	28,261
Map V Allocated 29	2,639.917	10.01	26,426
Map V Allocated 37	14,785.411	10.40	153,768
Map V Allocated 38	14,990.072	10.93	163,841
	27,117,801.478		\$ 284,044,931
ING Solution 2035 Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	470,952.033	\$ 11.36	\$ 5,350,015
ING Map Select 4	6,482.736	11.34	73,514
ING Map Select 6	12,879.023	11.32	145,791
ING Map Select 7	50,898.334	11.31	575,660
ING Map Select 8	5,152.361	11.29	58,170
ING Map Select 10	16,165.631	11.27	182,187
ING Map Select 11	3,537.198	11.26	39,829
ING Map Select 14	3,869.987	11.23	43,460
ING Map Select 15	1,648.078	11.22	18,491
ING Map Select 21	330.365	11.16	3,687
ING Map Select 23	4,282.899	11.14	47,711
ING Map Select 27	519.502	11.09	5,761
ING Map Select 215	298,640.611	9.67	2,887,855
Map Plus 62	46,497.489	9.46	439,866
	921,856.247		\$ 9,871,997

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2045 Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Custom Choice 58	17,331.684	\$ 11.27	\$ 195,328
ING Map Select 2	198,863.208	11.61	2,308,802
ING Map Select 3	37,349.360	11.57	432,132
ING Map Select 4	38,664.886	11.53	445,806
ING Map Select 5	84,417.125	11.49	969,953
ING Map Select 6	19,664.324	11.46	225,353
ING Map Select 7	70,934.419	11.42	810,071
ING Map Select 8	21,119.049	11.38	240,335
ING Map Select 9	28,419.847	11.34	322,281
ING Map Select 10	11,477.811	11.30	129,699
ING Map Select 11	101.609	11.27	1,145
ING Map Select 12	68,614.987	11.23	770,546
ING Map Select 14	18,789.291	11.15	209,501
ING Map Select 15	40,258.151	11.12	447,671
ING Map Select 16	3,089.376	11.08	34,230
ING Map Select 17	17,804.184	11.04	196,558
ING Map Select 18	7,549.222	11.01	83,117
ING Map Select 19	12,150.593	10.97	133,292
ING Map Select 20	6,320.674	10.93	69,085
ING Map Select 21	414.764	10.90	4,521
ING Map Select 22	43.854	10.86	476
ING Map Select 23	7,767.677	10.82	84,046
ING Map Select 24	759.712	10.79	8,197
ING Map Select 26	1,027.209	10.72	11,012
ING Map Select 27	271.233	10.68	2,897
ING Map Select 30	1,780.415	10.57	18,819
ING Map Select 32	327.350	10.50	3,437
ING Map Select 33	1,087.570	10.47	11,387
ING Map Select 34	825.466	10.43	8,610
ING Map Select 36	7.773	10.36	81
ING Map Select 39	971.095	10.26	9,963
ING Map Select 40	972.464	10.23	9,948
ING Map Select 42	390.172	10.16	3,964
ING Map Select 84	24,926.959	11.61	289,402
ING Map Select 87	2,256.856	11.49	25,931
ING Map Select 97	1,961.183	11.12	21,808
ING Map Select 107	1,602.580	10.75	17,228
ING Map Select 125	26,993.362	11.61	313,393
ING Map Select 134	2,681.881	11.27	30,225
ING Map Select 207	199,132.529	11.23	2,236,258
ING Map Select 208	381,918.288	11.08	4,231,655
ING Map Select 209	148,509.133	10.97	1,629,145
ING Map Select 210	220,515.988	10.90	2,403,624
ING Map Select 211	91,954.763	10.75	988,514
ING Map Select 212	66,748.120	10.72	715,540
ING Map Select 213	55,956.869	10.64	595,381
ING Map Select 214	28,503.143	10.54	300,423
ING Map Select 215	4,730,695.912	11.61	54,923,380
ING Map Select 216	641,612.462	11.57	7,423,456
ING Map Select 217	911,331.964	11.53	10,507,658
ING Map Select 219	757,911.212	11.46	8,685,662

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2045 Portfolio - Adviser Class (continued)			
ING Map Select 220	770,723.320	\$ 11.42	\$ 8,801,660
ING Map Select 222	421,897.127	11.34	4,784,313
ING Map Select 223	491,287.166	11.30	5,551,545
ING Map Select 224	480,216.783	11.27	5,412,043
ING Map Select 225	537,257.548	11.19	6,011,912
ING Map Select 227	221,848.398	11.12	2,466,954
ING Map Select 228	254,977.457	11.04	2,814,951
ING Map Select 229	220,435.338	11.01	2,426,993
ING Map Select 230	62,868.764	10.93	687,156
ING Map Select 231	207,035.280	10.86	2,248,403
ING Map Select 232	125,186.172	10.82	1,354,514
ING Map Select 233	182,137.044	10.79	1,965,259
ING Map Select 234	83,573.383	10.68	892,564
ING Map Select 235	48,273.715	10.61	512,184
ING Map Select 236	33,589.093	10.57	355,037
ING Map Select 237	8,746.605	10.50	91,839
ING Map Select 238	3,268.700	10.47	34,223
ING Map Select 239	32,486.150	10.43	338,831
ING Map Select 240	49,045.177	10.40	510,070
ING Map Select 241	185,928.208	10.36	1,926,216
ING Map Select 242	39,321.345	10.29	404,617
ING Map Select 243	85,844.980	10.26	880,769
ING Map Select 244	17,613.869	10.23	180,190
ING Map Select 245	38,298.148	10.16	389,109
ING Map Select 246	732,990.305	11.49	8,422,059
ING Map Select 247	370,259.465	11.38	4,213,553
ING Map Select 248	236,975.863	11.15	2,642,281
ING Map Select 249	85,133.034	10.33	879,424
ING Map Select 250	13,067.625	10.19	133,159
ING Map Select 251	229,547.653	18.31	4,203,018
ING Map Select 252	76,261.716	18.26	1,392,539
Map Plus 2	6,961.728	10.65	74,142
Map Plus 3	12,919.770	11.61	149,999
Map Plus 4	1,865,799.445	11.61	21,661,932
Map Plus 5	11,486.124	11.57	132,894
Map Plus 6	45,881.482	11.53	529,013
Map Plus 7	25,202.638	11.49	289,578
Map Plus 8	220,780.552	11.45	2,527,937
Map Plus 9	87,873.676	11.41	1,002,639
Map Plus 10	29,305.619	11.38	333,498
Map Plus 11	11,797.770	10.39	122,579
Map Plus 12	116,889.899	10.36	1,210,979
Map Plus 13	74,379.107	11.26	837,509
Map Plus 14	55,480.626	11.23	623,047
Map Plus 15	135,566.767	11.19	1,516,992
Map Plus 16	87,907.753	11.15	980,171
Map Plus 17	57,693.178	11.11	640,971
Map Plus 18	61,375.811	10.17	624,192
Map Plus 19	27,026.470	10.14	274,048
Map Plus 20	23,878.209	11.00	262,660
Map Plus 21	14,968.978	10.97	164,210
Map Plus 22	20,130.785	10.93	220,029

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution 2045 Portfolio - Adviser Class (continued)			
Map Plus 23	19,904.094	\$ 10.89	\$ 216,756
Map Plus 24	31,922.188	9.98	318,583
Map Plus 25	16,167.353	10.82	174,931
Map Plus 26	9,786.467	10.78	105,498
Map Plus 27	855.820	9.88	8,456
Map Plus 28	1,763.955	10.71	18,892
Map Plus 29	9,606.795	10.68	102,601
Map Plus 30	10,844.537	9.79	106,168
Map Plus 31	5,047.180	9.76	49,260
Map Plus 32	743.407	9.73	7,233
Map Plus 33	733.396	9.70	7,114
Map Plus 41	715.905	10.26	7,345
Map Plus 62	80,835.170	10.68	863,320
Map Plus 64	12,256.891	10.65	130,536
	<u>18,555,364.734</u>		<u>\$ 212,764,043</u>
ING Solution 2045 Portfolio - Class T			
Contracts in accumulation period:			
ING Map Select 2	44,066.871	\$ 10.40	\$ 458,295
ING Map Select 3	696.578	10.36	7,217
ING Map Select 4	5,133.943	10.33	53,034
ING Map Select 5	13,706.562	10.30	141,178
ING Map Select 7	3,264.142	10.23	33,392
ING Map Select 13	1,031.844	10.04	10,360
ING Map Select 43	25,707.242	10.39	267,098
ING Map Select 45	171.673	10.33	1,773
ING Map Select 46	219.648	10.30	2,262
ING Map Select 49	182.344	10.20	1,860
ING Map Select 50	405.586	10.17	4,125
ING Map Select 55	5,338.881	10.01	53,442
ING Map Select 56	398.138	9.98	3,973
ING Map Select 57	13,688.939	9.95	136,205
ING Map Select 79	5,667.857	9.28	52,598
	<u>119,680.248</u>		<u>\$ 1,226,812</u>
ING Solution 2045 Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 5	14,843.010	\$ 11.87	\$ 176,187
ING Custom Choice 19	431,939.067	12.00	5,183,269
ING Custom Choice 44	12,120.293	11.72	142,050
ING Custom Choice 54	5,588.619	11.41	63,766
ING Custom Choice 58	5,547.693	9.86	54,700
ING Custom Choice 59	787.186	11.51	9,061
ING Map Select 2	310,776.071	10.89	3,384,351
ING Map Select 166	346,303.288	9.14	3,165,212
ING Map Select 215	461,180.768	9.26	4,270,534
ING Map Select 251	476,572.928	18.57	8,849,959
Map Plus 4	359,516.000	9.26	3,329,118
Map Plus 9	1,370.227	9.16	12,551
Map Plus 62	283,862.147	9.26	2,628,563
Map Plus 62 SRA	1,107,342.624	9.26	10,253,993
Map V Allocated 1	24,917.350	10.33	257,396
Map V Allocated 2	67,041.178	10.26	687,842
Map V Allocated 3	77,430.895	10.20	789,795

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2045 Portfolio - Initial Class (continued)			
Map V Allocated 4	171,529.041	\$ 10.14	\$ 1,739,304
Map V Allocated 5	50,371.931	10.07	507,245
Map V Allocated 7	3,004.802	9.95	29,898
Map V Allocated 9	26,542.031	9.83	260,908
Map V Allocated 10	30,184.532	10.39	313,617
Map V Allocated 11	16,532.562	10.45	172,765
Map V Allocated 15	5,826.052	10.75	62,630
Map V Allocated 20	32,202.338	10.58	340,701
Map V Allocated 22	1,118.779	10.52	11,770
Map V Allocated 23	7,529.662	10.49	78,986
Map V Allocated 24	3,950.736	10.29	40,653
Map V Allocated 25	17,099.797	10.23	174,931
Map V Allocated 26	66,687.632	10.17	678,213
Map V Allocated 27	18,714.004	10.11	189,199
Map V Allocated 28	13.252	10.04	133
Map V Allocated 37	1,269.414	10.36	13,151
	<u>4,439,715.909</u>		<u>\$ 47,872,451</u>
ING Solution 2045 Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 4	4,157.004	\$ 11.46	\$ 47,639
ING Custom Choice 5	389.186	11.68	4,546
ING Custom Choice 10	107,986.008	11.23	1,212,683
ING Custom Choice 12	60.495	11.16	675
ING Custom Choice 15	979.920	9.20	9,015
ING Custom Choice 19	580,866.347	11.80	6,854,223
ING Custom Choice 23	258,182.768	11.65	3,007,829
ING Custom Choice 25	40,183.288	11.42	458,893
ING Custom Choice 26	1,527.364	11.34	17,320
ING Custom Choice 45	42,682.644	10.10	431,095
ING Custom Choice 48	91,456.167	11.42	1,044,429
ING Custom Choice 50	82.385	11.26	928
ING Custom Choice 51	241.819	11.34	2,742
ING Custom Choice 52	3,199.518	11.23	35,931
ING Custom Choice 54	6,555.734	11.23	73,621
ING Custom Choice 55	4,781.943	11.49	54,945
ING Custom Choice 56	3,831.879	11.61	44,488
ING Custom Choice 59	17,737.989	11.32	200,794
ING Custom Choice 61	90,103.826	11.70	1,054,215
ING Custom Choice 68	2,080.973	11.80	24,555
ING Custom Choice 69	48.058	10.47	503
ING Custom Choice 70	17,915.502	10.58	189,546
ING Custom Choice 72	8,797.320	9.29	81,727
ING Map Select 2	1,312,592.470	10.85	14,241,628
ING Map Select 3	15,212.314	10.81	164,445
ING Map Select 4	72,522.393	10.78	781,791
ING Map Select 5	174,860.814	10.75	1,879,754
ING Map Select 6	50,361.711	10.71	539,374
ING Map Select 7	61,853.825	10.68	660,599
ING Map Select 8	39,464.380	10.65	420,296
ING Map Select 9	4,010.511	10.61	42,552
ING Map Select 10	3,740.075	10.58	39,570
ING Map Select 11	30,395.335	10.55	320,671

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2045 Portfolio - Service Class (continued)			
ING Map Select 12	3,291.206	\$ 10.51	\$ 34,591
ING Map Select 14	77,274.944	10.45	807,523
ING Map Select 15	29,165.316	10.41	303,611
ING Map Select 18	2,701.609	10.32	27,881
ING Map Select 19	1,292.227	10.29	13,297
ING Map Select 20	8,790.487	10.25	90,102
ING Map Select 23	1,617.119	10.16	16,430
ING Map Select 25	4,907.153	10.09	49,513
ING Map Select 26	2,541.714	10.06	25,570
ING Map Select 33	208.429	9.84	2,051
ING Map Select 38	80,461.541	9.69	779,672
ING Map Select 40	60.391	9.63	582
ING Map Select 43	387,408.939	10.65	4,125,905
ING Map Select 44	39,205.041	10.61	415,965
ING Map Select 45	65,685.856	10.58	694,956
ING Map Select 46	1,014.630	10.55	10,704
ING Map Select 47	47,851.777	10.51	502,922
ING Map Select 48	31,259.428	10.48	327,599
ING Map Select 49	18,090.170	10.45	189,042
ING Map Select 50	40,300.105	10.42	419,927
ING Map Select 51	31,569.282	10.38	327,689
ING Map Select 52	37,087.709	10.35	383,858
ING Map Select 53	24,157.442	10.32	249,305
ING Map Select 54	60,653.259	10.29	624,122
ING Map Select 55	58,578.824	10.25	600,433
ING Map Select 56	22,779.231	10.22	232,804
ING Map Select 57	46,884.184	10.19	477,750
ING Map Select 58	18,496.691	10.16	187,926
ING Map Select 59	61,462.088	10.13	622,611
ING Map Select 60	9,557.545	10.09	96,436
ING Map Select 61	17,688.699	10.06	177,948
ING Map Select 62	16,417.266	10.03	164,665
ING Map Select 63	21,367.699	10.00	213,677
ING Map Select 64	22,374.608	9.97	223,075
ING Map Select 65	5,350.227	9.94	53,181
ING Map Select 66	243.566	9.91	2,414
ING Map Select 67	12,333.822	9.87	121,735
ING Map Select 68	2,278.584	9.84	22,421
ING Map Select 69	39,739.025	9.81	389,840
ING Map Select 71	76,508.261	9.75	745,956
ING Map Select 72	12,463.959	9.72	121,150
ING Map Select 73	48,105.214	9.69	466,140
ING Map Select 74	27,019.986	9.66	261,013
ING Map Select 75	1,154.384	9.63	11,117
ING Map Select 76	38,221.543	9.60	366,927
ING Map Select 77	30,804.833	9.57	294,802
ING Map Select 78	11,801.027	9.54	112,582
ING Map Select 79	8,759.576	9.51	83,304
ING Map Select 81	8,312.987	9.45	78,558
ING Map Select 82	1,169.812	9.42	11,020
ING Map Select 83	7,051.309	9.39	66,212
ING Map Select 84	99,953.655	10.70	1,069,504

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SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2045 Portfolio - Service Class (continued)			
ING Map Select 87	6,310.919	\$ 10.60	\$ 66,896
ING Map Select 88	15,748.497	10.56	166,304
ING Map Select 91	156.898	10.47	1,643
ING Map Select 92	11,802.422	10.43	123,099
ING Map Select 95	1,860.231	10.33	19,216
ING Map Select 96	1,030.658	10.30	10,616
ING Map Select 107	7.068	9.95	70
ING Map Select 125	119,056.978	10.72	1,276,291
ING Map Select 126	9,148.998	10.69	97,803
ING Map Select 128	2,369.710	10.62	25,166
ING Map Select 129	3,547.996	10.59	37,573
ING Map Select 130	1,042.860	10.56	11,013
ING Map Select 133	17,766.745	10.46	185,840
ING Map Select 135	43,116.679	10.39	447,982
ING Map Select 136	3,727.916	10.36	38,621
ING Map Select 138	1,145.947	10.29	11,792
ING Map Select 159	342.371	9.64	3,300
ING Map Select 166	531,308.412	10.85	5,764,696
ING Map Select 167	20,711.659	10.81	223,893
ING Map Select 168	3,374.019	10.78	36,372
ING Map Select 170	71,101.476	10.71	761,497
ING Map Select 173	32,480.235	10.61	344,615
ING Map Select 174	7,735.983	10.58	81,847
ING Map Select 175	33,355.664	10.55	351,902
ING Map Select 180	19,891.923	10.38	206,478
ING Map Select 207	107,112.455	9.58	1,026,137
ING Map Select 208	189,882.416	9.47	1,798,186
ING Map Select 209	94,214.248	10.21	961,927
ING Map Select 210	132,427.817	10.14	1,342,818
ING Map Select 211	94,021.312	10.02	942,094
ING Map Select 212	92,380.277	9.99	922,879
ING Map Select 213	70,598.958	9.92	700,342
ING Map Select 214	28,103.369	9.83	276,256
ING Map Select 215	2,657,781.944	9.87	26,232,308
ING Map Select 216	161,209.300	9.84	1,586,300
ING Map Select 217	199,676.909	9.81	1,958,830
ING Map Select 219	131,096.595	10.63	1,393,557
ING Map Select 220	152,724.243	9.73	1,486,007
ING Map Select 222	205,002.614	10.53	2,158,678
ING Map Select 223	119,055.850	10.50	1,250,086
ING Map Select 224	276,848.071	9.61	2,660,510
ING Map Select 225	157,245.894	9.56	1,503,271
ING Map Select 227	253,452.346	10.34	2,620,697
ING Map Select 228	46,800.876	9.44	441,800
ING Map Select 229	66,671.924	10.24	682,721
ING Map Select 230	236,239.044	9.36	2,211,197
ING Map Select 231	131,202.570	9.31	1,221,496
ING Map Select 232	124,333.014	9.28	1,153,810
ING Map Select 233	107,692.576	9.25	996,156
ING Map Select 234	32,440.541	9.96	323,108
ING Map Select 235	24,657.748	9.89	243,865
ING Map Select 236	54,187.781	9.86	534,292

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2045 Portfolio - Service Class (continued)			
ING Map Select 237	53,140.897	\$ 9.80	\$ 520,781
ING Map Select 238	36,761.638	9.77	359,161
ING Map Select 239	67,604.670	9.74	658,469
ING Map Select 240	16,374.401	9.71	158,995
ING Map Select 241	31,828.009	9.68	308,095
ING Map Select 242	2,386.854	9.62	22,962
ING Map Select 243	13,333.392	9.59	127,867
ING Map Select 244	4,497.035	9.56	42,992
ING Map Select 246	72,068.805	9.78	704,833
ING Map Select 247	421,920.774	10.57	4,459,703
ING Map Select 248	153,607.646	10.37	1,592,911
ING Map Select 249	1,637.734	9.65	15,804
ING Map Select 250	54.038	9.53	515
ING Map Select 251	136,811.705	18.46	2,525,544
ING Map Select 252	56,870.206	18.41	1,046,980
Map Plus 4	880,117.830	9.87	8,686,763
Map Plus 5	5,857.703	9.84	57,640
Map Plus 6	198,497.580	9.81	1,947,261
Map Plus 7	433,593.098	9.78	4,240,540
Map Plus 8	181,601.055	9.75	1,770,610
Map Plus 9	142,605.933	9.73	1,387,556
Map Plus 10	123,865.851	9.70	1,201,499
Map Plus 11	32,701.202	9.67	316,221
Map Plus 12	131,940.302	9.64	1,271,905
Map Plus 13	284,567.011	9.61	2,734,689
Map Plus 14	25,602.469	9.58	245,272
Map Plus 15	228,120.293	9.56	2,180,830
Map Plus 16	56,645.660	9.53	539,833
Map Plus 17	91,951.426	9.50	873,539
Map Plus 18	78,901.278	9.47	747,195
Map Plus 19	23,355.385	9.44	220,475
Map Plus 20	81,267.167	9.42	765,537
Map Plus 21	67,126.060	9.39	630,314
Map Plus 22	40,196.684	9.36	376,241
Map Plus 23	56,988.998	9.33	531,707
Map Plus 24	66,503.003	9.31	619,143
Map Plus 25	42,410.639	9.28	393,571
Map Plus 26	55,728.889	9.25	515,492
Map Plus 27	15,570.458	9.22	143,560
Map Plus 28	12,651.110	9.20	116,390
Map Plus 29	31,289.999	9.17	286,929
Map Plus 30	2,799.991	9.14	25,592
Map Plus 31	159.397	9.12	1,454
Map Plus 32	2,537.637	9.09	23,067
Map Plus 33	38,567.959	9.06	349,426
Map Plus 34	8,430.729	9.04	76,214
Map Plus 35	4,729.256	9.01	42,611
Map Plus 36	39,856.696	8.98	357,913
Map Plus 37	5,552.520	8.96	49,751
Map Plus 43	1,837.063	8.80	16,166
Map Plus 48	2,533.728	8.70	22,043
Map Plus 62	241,525.102	9.99	2,412,836

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2045 Portfolio - Service Class (continued)			
Map Plus 64	861,123.626	\$ 9.96	\$ 8,576,791
Map Plus 65	24,658.663	9.49	234,011
Map V 1	562.097	10.27	5,773
Map V Allocated 1	50,004.353	10.17	508,544
Map V Allocated 2	84,945.551	10.11	858,800
Map V Allocated 3	60,239.679	10.04	604,806
Map V Allocated 4	214,334.184	9.98	2,139,055
Map V Allocated 5	106,876.001	9.92	1,060,210
Map V Allocated 6	3,955.426	9.85	38,961
Map V Allocated 7	13,221.366	9.79	129,437
Map V Allocated 8	162.255	9.73	1,579
Map V Allocated 9	16,762.548	9.67	162,094
Map V Allocated 10	7,362.763	10.24	75,395
Map V Allocated 11	10,428.341	10.30	107,412
Map V Allocated 15	16,553.825	10.60	175,471
Map V Allocated 17	8,563.238	10.54	90,257
Map V Allocated 18	24,407.396	10.50	256,278
Map V Allocated 19	18,720.156	10.47	196,000
Map V Allocated 20	8,975.765	10.44	93,707
Map V Allocated 21	6,686.538	10.40	69,540
Map V Allocated 22	42,802.025	10.37	443,857
Map V Allocated 23	6,852.330	10.34	70,853
Map V Allocated 24	25,255.779	10.14	256,094
Map V Allocated 25	4,321.177	10.08	43,557
Map V Allocated 26	106,375.951	10.01	1,064,823
Map V Allocated 27	3,861.594	9.95	38,423
Map V Allocated 28	9,664.014	9.88	95,480
Map V Allocated 29	560.591	9.82	5,505
Map V Allocated 37	22,504.033	10.21	229,766
Map V Allocated 38	10,682.329	10.73	114,621
	<u>18,256,047.859</u>		<u>\$ 187,035,390</u>
ING Solution 2045 Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	215,666.514	\$ 11.39	\$ 2,456,442
ING Map Select 4	1,169.254	11.37	13,294
ING Map Select 6	13,348.004	11.34	151,366
ING Map Select 7	25,925.285	11.33	293,733
ING Map Select 8	1,333.425	11.32	15,094
ING Map Select 10	32,241.371	11.30	364,327
ING Map Select 11	4,842.341	11.29	54,670
ING Map Select 14	2,766.047	11.26	31,146
ING Map Select 15	485.844	11.25	5,466
ING Map Select 21	667.699	11.19	7,472
ING Map Select 23	424.999	11.16	4,743
ING Map Select 27	1,265.754	11.12	14,075
ING Map Select 215	141,968.291	9.62	1,365,735
Map Plus 62	101,648.845	9.42	957,532
	<u>543,753.673</u>		<u>\$ 5,735,095</u>

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2055 Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	26,488.501	\$ 10.72	\$ 283,957
ING Map Select 3	834.550	10.71	8,938
ING Map Select 4	4,874.758	10.70	52,160
ING Map Select 5	14,196.247	10.68	151,616
ING Map Select 6	8,513.918	10.67	90,844
ING Map Select 7	7,571.258	10.66	80,710
ING Map Select 8	1,807.503	10.65	19,250
ING Map Select 9	70.465	10.63	749
ING Map Select 10	62.369	10.62	662
ING Map Select 11	1,937.897	10.61	20,561
ING Map Select 12	6,327.124	10.60	67,068
ING Map Select 14	10,910.260	10.57	115,321
ING Map Select 15	16,790.188	10.56	177,304
ING Map Select 16	76.666	10.55	809
ING Map Select 17	288.646	10.53	3,039
ING Map Select 18	437.629	10.52	4,604
ING Map Select 19	2,646.650	10.51	27,816
ING Map Select 20	1,398.321	10.50	14,682
ING Map Select 21	3,252.023	10.48	34,081
ING Map Select 23	613.981	10.46	6,422
ING Map Select 24	476.729	10.45	4,982
ING Map Select 25	9.767	10.43	102
ING Map Select 30	401.693	10.37	4,166
ING Map Select 33	335.482	10.34	3,469
ING Map Select 34	662.213	10.32	6,834
ING Map Select 35	132.954	10.31	1,371
ING Map Select 84	121.172	10.72	1,299
ING Map Select 134	129.890	10.61	1,378
ING Map Select 207	6,085.370	10.60	64,505
ING Map Select 208	4,299.508	10.55	45,360
ING Map Select 209	6,016.392	10.51	63,232
ING Map Select 210	1,121.016	10.48	11,748
ING Map Select 211	2,203.401	10.43	22,981
ING Map Select 212	4,286.179	10.42	44,662
ING Map Select 213	739.423	10.40	7,690
ING Map Select 215	179,928.155	10.72	1,928,830
ING Map Select 216	39,962.289	10.71	427,996
ING Map Select 217	35,642.799	10.70	381,378
ING Map Select 219	23,437.321	10.67	250,076
ING Map Select 220	30,294.238	10.66	322,937
ING Map Select 222	21,509.485	10.63	228,646
ING Map Select 223	7,831.018	10.62	83,165
ING Map Select 224	16,909.152	10.61	179,406
ING Map Select 225	7,263.756	10.58	76,851
ING Map Select 227	9,397.120	10.56	99,234
ING Map Select 228	26,711.110	10.53	281,268
ING Map Select 229	1,656.558	10.52	17,427
ING Map Select 230	1,129.322	10.50	11,858
ING Map Select 231	7,926.778	10.47	82,993
ING Map Select 232	3,537.364	10.46	37,001
ING Map Select 233	3,897.524	10.45	40,729

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution 2055 Portfolio - Adviser Class (continued)			
ING Map Select 234	2,305.005	\$ 10.41	\$ 23,995
ING Map Select 235	1,254.187	10.39	13,031
ING Map Select 236	1,636.157	10.37	16,967
ING Map Select 239	1,352.694	10.32	13,960
ING Map Select 240	11,030.609	10.31	113,726
ING Map Select 241	6,712.518	10.30	69,139
ING Map Select 242	3,240.134	10.28	33,309
ING Map Select 243	10,280.362	10.26	105,477
ING Map Select 244	366.286	10.25	3,754
ING Map Select 245	1,304.439	10.23	13,344
ING Map Select 246	27,177.974	10.68	290,261
ING Map Select 247	15,051.625	10.65	160,300
ING Map Select 248	15,726.728	10.57	166,232
ING Map Select 249	1,264.980	10.29	13,017
ING Map Select 250	751.400	10.24	7,694
ING Map Select 251	11,851.781	10.72	127,051
ING Map Select 252	1,358.708	10.70	14,538
Map Plus 2	256.018	10.72	2,745
Map Plus 3	389.785	10.72	4,178
Map Plus 4	112,817.990	10.72	1,209,409
Map Plus 5	1.309	10.71	14
Map Plus 6	2,589.050	10.70	27,703
Map Plus 7	2,807.002	10.68	29,979
Map Plus 8	26,597.485	10.67	283,795
Map Plus 9	10,146.360	10.66	108,160
Map Plus 10	4,307.177	10.65	45,871
Map Plus 11	699.683	10.63	7,438
Map Plus 12	3,370.647	10.62	35,796
Map Plus 13	4,297.326	10.61	45,595
Map Plus 14	1,458.789	10.60	15,463
Map Plus 15	4,929.890	10.58	52,158
Map Plus 16	2,532.385	10.57	26,767
Map Plus 17	8,933.482	10.56	94,338
Map Plus 18	2,705.852	10.55	28,547
Map Plus 19	1,435.274	10.53	15,113
Map Plus 20	1,932.945	10.52	20,335
Map Plus 21	2,147.736	10.51	22,573
Map Plus 22	628.373	10.50	6,598
Map Plus 23	262.548	10.48	2,752
Map Plus 24	1,558.697	10.47	16,320
Map Plus 25	1,311.889	10.46	13,722
Map Plus 26	1,977.788	10.45	20,668
Map Plus 28	769.160	10.42	8,015
Map Plus 30	895.103	10.40	9,309
Map Plus 31	298.281	10.39	3,099
Map Plus 33	74.553	10.36	772
Map Plus 62	2,756.744	10.72	29,552
Map Plus 64	4,617.967	10.70	49,412
	<u>875,327.007</u>		<u>\$ 9,316,158</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution 2055 Portfolio - Class T			
Contracts in accumulation period:			
ING Map Select 2	298.142	\$ 10.68	\$ 3,184
ING Map Select 43	23.249	10.68	248
Map Select I	47.837	10.68	511
	369.228		\$ 3,943
ING Solution 2055 Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 5	279.798	\$ 10.74	\$ 3,005
ING Custom Choice 19	6,243.938	10.81	67,497
ING Map Select 2	34,698.555	10.81	375,091
ING Map Select 166	7,321.239	10.81	79,143
ING Map Select 215	31,819.728	10.81	343,971
ING Map Select 251	30,914.607	10.81	334,187
Map Plus 4	9,679.357	10.81	104,634
Map Plus 62	21,514.794	10.81	232,575
Map Plus 62 SRA	43,310.562	10.81	468,187
Map V Allocated 1	916.098	10.60	9,711
Map V Allocated 2	1,964.914	10.57	20,769
Map V Allocated 3	4,745.150	10.55	50,061
Map V Allocated 4	7,671.127	10.52	80,700
Map V Allocated 5	1,769.819	10.50	18,583
Map V Allocated 9	1,602.899	10.40	16,670
Map V Allocated 10	3,444.582	10.62	36,581
Map V Allocated 11	289.931	10.65	3,088
Map V Allocated 15	646.279	10.76	6,954
Map V Allocated 20	5,221.451	10.70	55,870
Map V Allocated 24	285.894	10.58	3,025
Map V Allocated 25	96.177	10.56	1,016
Map V Allocated 26	1,221.405	10.53	12,861
Map V Allocated 27	1,071.660	10.51	11,263
Map V Allocated 28	1.907	10.49	20
	216,731.871		\$ 2,335,462
ING Solution 2055 Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 10	29,239.854	\$ 10.59	\$ 309,650
ING Custom Choice 25	21.163	10.64	225
ING Custom Choice 44	54.122	10.65	576
ING Custom Choice 45	260.527	10.65	2,775
ING Custom Choice 48	177.740	10.64	1,891
ING Custom Choice 56	4.486	10.70	48
ING Custom Choice 58	70.691	10.65	753
ING Custom Choice 68	33.317	10.77	359
ING Custom Choice 70	236.208	10.60	2,504
ING Map Select 2	68,855.434	10.77	741,573
ING Map Select 3	717.525	10.75	7,713
ING Map Select 4	8,600.972	10.74	92,374
ING Map Select 5	1,223.595	10.73	13,129
ING Map Select 7	1,205.064	10.70	12,894
ING Map Select 8	315.890	10.69	3,377
ING Map Select 9	2,492.439	10.68	26,619
ING Map Select 11	141.032	10.65	1,502
ING Map Select 14	153.467	10.62	1,630

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2055 Portfolio - Service Class (continued)			
ING Map Select 15	92.349	\$ 10.60	\$ 979
ING Map Select 24	135.028	10.49	1,416
ING Map Select 38	10,858.058	10.32	112,055
ING Map Select 43	13,281.680	10.68	141,848
ING Map Select 44	526.806	10.67	5,621
ING Map Select 45	408.687	10.65	4,353
ING Map Select 46	14.835	10.64	158
ING Map Select 47	5,995.934	10.63	63,737
ING Map Select 48	1,239.688	10.62	13,165
ING Map Select 49	78.443	10.60	831
ING Map Select 50	75.754	10.59	802
ING Map Select 51	5,809.956	10.58	61,469
ING Map Select 52	1,139.977	10.57	12,050
ING Map Select 54	980.813	10.54	10,338
ING Map Select 55	3,272.948	10.53	34,464
ING Map Select 56	182.946	10.52	1,925
ING Map Select 57	213.490	10.50	2,242
ING Map Select 58	7,622.739	10.49	79,963
ING Map Select 59	974.441	10.48	10,212
ING Map Select 60	56.649	10.47	593
ING Map Select 62	503.466	10.44	5,256
ING Map Select 63	1,043.723	10.43	10,886
ING Map Select 64	1,963.661	10.42	20,461
ING Map Select 65	219.821	10.40	2,286
ING Map Select 67	121.239	10.38	1,258
ING Map Select 68	2.409	10.37	25
ING Map Select 71	2,173.131	10.33	22,448
ING Map Select 73	2,324.345	10.31	23,964
ING Map Select 74	944.287	10.29	9,717
ING Map Select 75	2,736.417	10.28	28,130
ING Map Select 76	4,671.911	10.27	47,981
ING Map Select 77	377.586	10.26	3,874
ING Map Select 78	2,835.144	10.25	29,060
ING Map Select 79	4,564.176	10.23	46,692
ING Map Select 81	81.513	10.21	832
ING Map Select 84	2,723.444	10.69	29,114
ING Map Select 88	140.077	10.64	1,490
ING Map Select 92	254.018	10.59	2,690
ING Map Select 95	1,069.100	10.55	11,279
ING Map Select 107	6.766	10.40	70
ING Map Select 125	4,461.450	10.70	47,738
ING Map Select 126	1,045.919	10.69	11,181
ING Map Select 133	868.907	10.60	9,210
ING Map Select 135	446.243	10.58	4,721
ING Map Select 138	23.677	10.54	250
ING Map Select 159	641.958	10.28	6,599
ING Map Select 166	27,672.506	10.77	298,033
ING Map Select 167	90.754	10.75	976
ING Map Select 168	314.049	10.74	3,373
ING Map Select 170	24,520.520	10.72	262,860
ING Map Select 173	23.625	10.68	252
ING Map Select 174	84.149	10.67	898

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution 2055 Portfolio - Service Class (continued)			
ING Map Select 175	825.824	\$ 10.65	\$ 8,795
ING Map Select 207	3,883.001	10.59	41,121
ING Map Select 208	1,151.505	10.54	12,137
ING Map Select 209	2,237.759	10.50	23,496
ING Map Select 210	8,863.375	10.48	92,888
ING Map Select 211	731.414	10.43	7,629
ING Map Select 212	546.363	10.42	5,693
ING Map Select 213	922.755	10.39	9,587
ING Map Select 214	372.809	10.36	3,862
ING Map Select 215	137,026.974	10.72	1,468,929
ING Map Select 216	4,754.322	10.70	50,871
ING Map Select 217	45,667.935	10.69	488,190
ING Map Select 219	1,655.445	10.67	17,664
ING Map Select 220	12,513.364	10.65	133,267
ING Map Select 222	19,249.563	10.63	204,623
ING Map Select 223	2,217.813	10.62	23,553
ING Map Select 224	13,233.809	10.60	140,278
ING Map Select 225	3,575.608	10.58	37,830
ING Map Select 227	7,520.655	10.55	79,343
ING Map Select 228	548.566	10.53	5,776
ING Map Select 229	1,165.689	10.52	12,263
ING Map Select 230	3,420.354	10.49	35,880
ING Map Select 231	2,247.694	10.47	23,533
ING Map Select 232	1,482.741	10.45	15,495
ING Map Select 233	4,180.213	10.44	43,641
ING Map Select 234	20.006	10.40	208
ING Map Select 235	106.536	10.38	1,106
ING Map Select 236	1,433.663	10.37	14,867
ING Map Select 237	68.715	10.34	711
ING Map Select 238	195.554	10.33	2,020
ING Map Select 239	291.981	10.32	3,013
ING Map Select 240	57.773	10.31	596
ING Map Select 244	153.033	10.25	1,569
ING Map Select 246	784.715	10.68	8,381
ING Map Select 247	6,563.497	10.64	69,836
ING Map Select 248	4,039.709	10.57	42,700
ING Map Select 251	9,638.976	10.77	103,812
ING Map Select 252	1.600	10.74	17
Map Plus 4	44,965.398	10.72	482,029
Map Plus 5	429.459	10.70	4,595
Map Plus 6	3,069.180	10.69	32,810
Map Plus 7	1,230.778	10.68	13,145
Map Plus 8	4,450.292	10.67	47,485
Map Plus 9	3,232.213	10.65	34,423
Map Plus 10	733.689	10.64	7,806
Map Plus 11	267.541	10.63	2,844
Map Plus 12	6,626.208	10.62	70,370
Map Plus 13	4,141.970	10.60	43,905
Map Plus 14	802.343	10.59	8,497
Map Plus 15	2,923.098	10.58	30,926
Map Plus 16	257.089	10.57	2,717
Map Plus 17	718.300	10.55	7,578

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution 2055 Portfolio - Service Class (continued)			
Map Plus 18	2,008.015	\$ 10.54	\$ 21,164
Map Plus 19	262.733	10.53	2,767
Map Plus 20	2,858.636	10.52	30,073
Map Plus 21	816.392	10.50	8,572
Map Plus 22	2,953.882	10.49	30,986
Map Plus 23	6,468.751	10.48	67,793
Map Plus 24	2,410.202	10.47	25,235
Map Plus 25	2,537.066	10.45	26,512
Map Plus 28	15.076	10.42	157
Map Plus 35	2.286	10.33	24
Map Plus 36	241.230	10.32	2,489
Map Plus 62	7,663.663	10.77	82,538
Map Plus 64	26,579.399	10.74	285,463
Map Plus 65	150.772	10.76	1,622
Map V Allocated 1	1,132.871	10.55	11,952
Map V Allocated 2	4,339.324	10.53	45,693
Map V Allocated 3	3,177.589	10.50	33,365
Map V Allocated 4	10,753.890	10.48	112,701
Map V Allocated 5	8,476.280	10.45	88,577
Map V Allocated 6	821.035	10.43	8,563
Map V Allocated 7	760.965	10.40	7,914
Map V Allocated 8	823.872	10.38	8,552
Map V Allocated 9	671.703	10.36	6,959
Map V Allocated 11	460.775	10.60	4,884
Map V Allocated 15	3,133.563	10.72	33,592
Map V Allocated 17	257.409	10.69	2,752
Map V Allocated 19	1,752.874	10.67	18,703
Map V Allocated 20	1,750.377	10.65	18,642
Map V Allocated 21	52.590	10.64	560
Map V Allocated 22	4,701.919	10.63	49,981
Map V Allocated 23	337.005	10.62	3,579
Map V Allocated 24	2,648.213	10.54	27,912
Map V Allocated 25	133.621	10.52	1,406
Map V Allocated 26	6,654.816	10.49	69,809
Map V Allocated 27	23.561	10.47	247
Map V Allocated 28	54.484	10.44	569
Map V Allocated 37	2,150.219	10.57	22,728
	742,950.662		\$ 7,910,762
ING Solution 2055 Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	25,227.958	\$ 10.74	\$ 270,948
ING Map Select 4	1,606.292	10.72	17,219
ING Map Select 6	513.727	10.70	5,497
ING Map Select 7	11,654.646	10.69	124,588
ING Map Select 8	219.749	10.68	2,347
ING Map Select 11	466.308	10.65	4,966
ING Map Select 14	15.600	10.62	166
ING Map Select 27	212.100	10.49	2,225
ING Map Select 215	5,565.445	9.63	53,595
Map Plus 62	515.962	9.43	4,866
	45,997.787		\$ 486,417

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution Aggressive Growth Portfolio - Adviser			
Class			
Contracts in accumulation period:			
ING Map Select 2	98,095.610	\$ 10.94	\$ 1,073,166
ING Map Select 4	4,589.413	10.92	50,116
ING Map Select 5	35,664.499	10.91	389,100
ING Map Select 6	172.674	10.90	1,882
ING Map Select 7	2,145.904	10.89	23,369
ING Map Select 8	331,748.162	10.88	3,609,420
ING Map Select 9	69,609.314	10.87	756,653
ING Map Select 11	1,299.034	10.86	14,108
ING Map Select 12	478.769	10.85	5,195
ING Map Select 13	60.699	10.84	658
ING Map Select 14	1,276.378	10.83	13,823
ING Map Select 15	6,362.818	10.82	68,846
ING Map Select 16	2,099.434	10.81	22,695
ING Map Select 17	2,788.137	10.80	30,112
ING Map Select 20	16,735.106	10.78	180,404
ING Map Select 21	579.011	10.77	6,236
ING Map Select 22	137.422	10.76	1,479
ING Map Select 23	15.134	10.75	163
ING Map Select 24	2,740.725	10.74	29,435
ING Map Select 30	326.794	10.69	3,493
ING Map Select 32	2,031.307	10.67	21,674
ING Map Select 33	134.704	10.66	1,436
ING Map Select 35	253.392	10.64	2,696
ING Map Select 36	3,833.240	10.63	40,747
ING Map Select 37	1,785.182	10.63	18,976
ING Map Select 38	81.472	10.62	865
ING Map Select 39	57.969	10.61	615
ING Map Select 209	10.605	10.79	114
ING Map Select 215	112,527.963	10.94	1,231,056
ING Map Select 216	15.385	10.93	168
ING Map Select 219	7,786.777	10.90	84,876
ING Map Select 220	4,850.614	10.89	52,823
ING Map Select 224	316.304	10.86	3,435
ING Map Select 225	890.350	10.84	9,651
ING Map Select 228	929.690	10.80	10,041
ING Map Select 246	24,361.600	10.91	265,785
ING Map Select 247	24,595.097	10.88	267,595
Map Plus 4	55,165.266	10.94	603,508
Map Plus 13	1,372.386	10.86	14,904
Map Plus 14	355.112	10.85	3,853
Map Plus 16	39.537	10.83	428
Map Plus 18	13,435.742	10.81	145,240
Map Plus 20	37,765.764	10.79	407,493
Map Plus 22	166.279	10.78	1,792
Map Plus 23	4,336.784	10.77	46,707
Map Plus 26	924.871	10.74	9,933
	874,948.429		\$ 9,526,764

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution Aggressive Growth Portfolio - Service			
Class			
Contracts in accumulation period:			
ING Map Select 2	17,052.600	\$ 10.99	\$ 187,408
ING Map Select 3	2,201.336	10.99	24,193
ING Map Select 4	147,851.946	10.98	1,623,414
ING Map Select 7	504.881	10.95	5,528
ING Map Select 8	27,090.887	10.94	296,374
ING Map Select 13	216.836	10.90	2,364
ING Map Select 43	56,201.992	10.93	614,288
ING Map Select 44	1,573.672	10.92	17,184
ING Map Select 45	4,110.204	10.91	44,842
ING Map Select 47	5,421.642	10.90	59,096
ING Map Select 48	1,085.154	10.89	11,817
ING Map Select 49	61,959.678	10.88	674,121
ING Map Select 52	4,353.874	10.85	47,240
ING Map Select 54	1,249.771	10.83	13,535
ING Map Select 55	295.114	10.82	3,193
ING Map Select 59	13,124.907	10.79	141,618
ING Map Select 60	1,571.417	10.78	16,940
ING Map Select 61	920.648	10.77	9,915
ING Map Select 62	4,613.195	10.76	49,638
ING Map Select 64	4,435.777	10.74	47,640
ING Map Select 66	1,508.054	10.73	16,181
ING Map Select 67	280.968	10.72	3,012
ING Map Select 68	685.725	10.71	7,344
ING Map Select 71	0.186	10.68	2
ING Map Select 72	2,456.112	10.67	26,207
ING Map Select 73	685.533	10.66	7,308
ING Map Select 74	1,700.409	10.65	18,109
ING Map Select 78	1,475.647	10.62	15,671
ING Map Select 84	4,374.103	10.94	47,853
ING Map Select 94	2,330.374	10.85	25,285
ING Map Select 99	30,172.189	10.81	326,161
ING Map Select 125	3,259.031	10.95	35,686
ING Map Select 166	36,840.435	10.99	404,876
ING Map Select 167	41,352.181	10.99	454,460
ING Map Select 169	293.805	10.97	3,223
ING Map Select 170	21.790	10.96	239
ING Map Select 171	5,600.394	10.95	61,324
	488,872.467		\$ 5,343,289
ING Solution Aggressive Growth Portfolio - Service 2			
Class			
Contracts in accumulation period:			
ING Map Select 2	3,306.954	\$ 10.97	\$ 36,277
ING Map Select 8	34.224	10.92	374
	3,341.178		\$ 36,651

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution Conservative Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	126,915.561	\$ 10.70	\$ 1,357,997
ING Map Select 4	2,408.015	10.68	25,718
ING Map Select 5	6,572.199	10.68	70,191
ING Map Select 6	2,479.694	10.67	26,458
ING Map Select 7	891.068	10.66	9,499
ING Map Select 8	46,156.405	10.65	491,566
ING Map Select 9	8,407.021	10.64	89,451
ING Map Select 14	2,067.173	10.60	21,912
ING Map Select 15	17,110.400	10.59	181,199
ING Map Select 16	737.164	10.58	7,799
ING Map Select 17	2,637.415	10.57	27,877
ING Map Select 19	15,943.495	10.55	168,204
ING Map Select 20	5,729.519	10.54	60,389
ING Map Select 22	572.983	10.53	6,034
ING Map Select 23	16.274	10.52	171
ING Map Select 24	24,469.966	10.51	257,179
ING Map Select 33	23.173	10.43	242
ING Map Select 34	140.542	10.42	1,464
ING Map Select 35	151.046	10.41	1,572
ING Map Select 36	5,662.297	10.41	58,945
ING Map Select 208	1,941.165	10.58	20,538
ING Map Select 209	3,801.190	10.55	40,103
ING Map Select 214	239.494	10.45	2,503
ING Map Select 215	81,245.318	10.70	869,325
ING Map Select 216	1,305.374	10.69	13,954
ING Map Select 217	31.200	10.68	333
ING Map Select 219	930.231	10.67	9,926
ING Map Select 220	357.068	10.66	3,806
ING Map Select 223	1,086.505	10.63	11,550
ING Map Select 224	3,074.381	10.62	32,650
ING Map Select 225	11.259	10.60	119
ING Map Select 228	4,239.827	10.57	44,815
ING Map Select 230	1,715.593	10.54	18,082
ING Map Select 241	563.140	10.41	5,862
ING Map Select 246	12,296.300	10.68	131,324
ING Map Select 248	9,957.852	10.60	105,553
Map Plus 4	117,734.516	10.70	1,259,759
Map Plus 8	3,731.995	10.67	39,820
Map Plus 11	4,648.891	10.64	49,464
Map Plus 12	3,659.024	10.63	38,895
Map Plus 13	7,847.739	10.62	83,343
Map Plus 14	177.697	10.61	1,885
Map Plus 16	2,713.763	10.60	28,766
Map Plus 17	16,833.768	10.59	178,270
Map Plus 18	12,175.724	10.58	128,819
Map Plus 19	31.289	10.57	331
Map Plus 20	14,045.717	10.56	148,323
Map Plus 21	450.098	10.55	4,749
Map Plus 22	6,179.223	10.54	65,129
Map Plus 23	7,061.190	10.53	74,354
Map Plus 24	1,704.349	10.53	17,947

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution Conservative Portfolio - Adviser Class			
(continued)			
Map Plus 25	1,672.315	\$ 10.52	\$ 17,593
Map Plus 26	2,628.006	10.51	27,620
Map Plus 28	1,267.333	10.49	13,294
Map Plus 29	1,408.834	10.48	14,765
Map Plus 33	270.016	10.45	2,822
Map Plus 35	3,627.824	10.43	37,838
Map Plus 44	24.878	10.35	257
Map Plus 48	21.184	10.33	219
	601,802.680		\$ 6,408,572
ING Solution Conservative Portfolio - Service Class			
Contracts in accumulation period:			
ING Map Select 2	63,617.222	\$ 10.74	\$ 683,249
ING Map Select 4	51,904.878	10.72	556,420
ING Map Select 7	67.197	10.70	719
ING Map Select 8	1,907.068	10.69	20,387
ING Map Select 9	3,812.605	10.68	40,719
ING Map Select 13	597.342	10.64	6,356
ING Map Select 43	17,766.890	10.68	189,750
ING Map Select 44	8,864.799	10.67	94,587
ING Map Select 45	7,419.717	10.66	79,094
ING Map Select 48	139.965	10.64	1,489
ING Map Select 49	2,353.901	10.63	25,022
ING Map Select 52	1,139.629	10.60	12,080
ING Map Select 55	2,342.103	10.57	24,756
ING Map Select 58	17,998.668	10.55	189,886
ING Map Select 59	1,024.483	10.54	10,798
ING Map Select 60	61.721	10.53	650
ING Map Select 62	8,738.519	10.51	91,842
ING Map Select 66	6,734.803	10.48	70,581
ING Map Select 72	17.666	10.43	184
ING Map Select 73	2,302.753	10.42	23,995
ING Map Select 74	1,229.397	10.41	12,798
ING Map Select 84	918.653	10.69	9,820
ING Map Select 94	14,018.093	10.60	148,592
ING Map Select 125	125.618	10.70	1,344
ING Map Select 166	4,481.412	10.74	48,130
ING Map Select 169	7,008.181	10.72	75,128
ING Map Select 170	5,241.862	10.71	56,140
ING Map Select 171	1,264.772	10.70	13,533
Map V Allocated 5	1,412.654	10.52	14,861
	234,512.571		\$ 2,502,910
ING Solution Conservative Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	1,052.775	\$ 10.72	\$ 11,286
ING Map Select 7	379.313	10.68	4,051
ING Map Select 8	6,250.525	10.67	66,693
	7,682.613		\$ 82,030

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution Growth Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	130,400.257	\$ 11.38	\$ 1,483,955
ING Map Select 3	23,746.131	11.37	269,994
ING Map Select 5	89,875.858	11.34	1,019,192
ING Map Select 6	66.746	11.33	756
ING Map Select 8	269,177.065	11.31	3,044,393
ING Map Select 9	73,015.369	11.30	825,074
ING Map Select 11	278.901	11.28	3,146
ING Map Select 12	2,136.257	11.27	24,076
ING Map Select 13	1,951.498	11.26	21,974
ING Map Select 14	1,581.244	11.25	17,789
ING Map Select 15	24,486.352	11.24	275,227
ING Map Select 17	4,982.358	11.22	55,902
ING Map Select 18	247.272	11.20	2,769
ING Map Select 20	28,660.712	11.18	320,427
ING Map Select 22	235.478	11.16	2,628
ING Map Select 23	1,331.204	11.15	14,843
ING Map Select 24	1,931.633	11.14	21,518
ING Map Select 30	1,094.449	11.08	12,126
ING Map Select 32	215.221	11.06	2,380
ING Map Select 33	2,835.033	11.05	31,327
ING Map Select 34	93.150	11.04	1,028
ING Map Select 35	143.317	11.02	1,579
ING Map Select 36	5,113.420	11.01	56,299
ING Map Select 37	1,866.360	11.00	20,530
ING Map Select 39	289.231	10.98	3,176
ING Map Select 209	15.242	11.19	171
ING Map Select 215	112,559.354	11.38	1,280,925
ING Map Select 216	1,582.216	11.37	17,990
ING Map Select 217	54,955.684	11.35	623,747
ING Map Select 219	34,149.380	11.33	386,912
ING Map Select 220	38,773.941	11.32	438,921
ING Map Select 223	2,258.585	11.29	25,499
ING Map Select 224	8,722.136	11.28	98,386
ING Map Select 225	1,368.689	11.26	15,411
ING Map Select 228	12,991.324	11.22	145,763
ING Map Select 246	6,151.159	11.34	69,754
ING Map Select 247	1,019.393	11.31	11,529
ING Map Select 248	7,100.834	11.25	79,884
Map Plus 4	124,022.254	11.38	1,411,373
Map Plus 8	278.541	11.33	3,156
Map Plus 11	3,731.296	11.30	42,164
Map Plus 12	9,075.376	11.29	102,461
Map Plus 13	9,288.857	11.28	104,778
Map Plus 14	527.987	11.27	5,950
Map Plus 15	3,294.461	11.26	37,096
Map Plus 16	10,307.285	11.25	115,957
Map Plus 17	71,173.693	11.24	799,992
Map Plus 18	27,052.925	11.23	303,804
Map Plus 20	83,117.241	11.20	930,913
Map Plus 21	20,716.906	11.19	231,822
Map Plus 22	26,213.682	11.18	293,069

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution Growth Portfolio - Adviser Class			
(continued)			
Map Plus 23	37,981.303	\$ 11.17	\$ 424,251
Map Plus 24	5,044.811	11.16	56,300
Map Plus 25	869.044	11.15	9,690
Map Plus 26	1,889.385	11.14	21,048
Map Plus 28	12,516.874	11.12	139,188
Map Plus 29	13,983.420	11.11	155,356
Map Plus 33	1,618.340	11.07	17,915
Map Plus 35	11,151.957	11.05	123,229
Map Plus 44	21.001	10.95	230
	1,421,279.092		\$ 16,056,742
ING Solution Growth Portfolio - Service Class			
Contracts in accumulation period:			
ING Map Select 2	141,723.976	\$ 11.47	\$ 1,625,574
ING Map Select 4	49,396.187	11.45	565,586
ING Map Select 8	50,768.875	11.40	578,765
ING Map Select 9	42.982	11.39	490
ING Map Select 43	92,907.057	11.39	1,058,211
ING Map Select 44	3,659.605	11.38	41,646
ING Map Select 45	12,394.532	11.37	140,926
ING Map Select 47	2,739.725	11.35	31,096
ING Map Select 48	287.213	11.34	3,257
ING Map Select 49	80,650.840	11.33	913,774
ING Map Select 52	7,965.594	11.29	89,932
ING Map Select 55	4,888.814	11.26	55,048
ING Map Select 58	6.755	11.23	76
ING Map Select 59	1,140.375	11.22	12,795
ING Map Select 62	6,803.897	11.19	76,136
ING Map Select 64	44,570.454	11.17	497,852
ING Map Select 66	11,248.975	11.15	125,426
ING Map Select 67	1,806.889	11.13	20,111
ING Map Select 68	447.760	11.12	4,979
ING Map Select 69	385.125	11.11	4,279
ING Map Select 71	138.196	11.09	1,533
ING Map Select 72	338.975	11.08	3,756
ING Map Select 73	4,831.366	11.07	53,483
ING Map Select 74	11,726.889	11.06	129,699
ING Map Select 76	46.610	11.04	515
ING Map Select 78	109.819	11.02	1,210
ING Map Select 84	3,928.082	11.40	44,780
ING Map Select 94	3,325.924	11.29	37,550
ING Map Select 99	15,559.566	11.24	174,890
ING Map Select 125	5,120.261	11.41	58,422
ING Map Select 166	15,028.595	11.47	172,378
ING Map Select 167	81,153.328	11.46	930,017
ING Map Select 169	115,127.154	11.43	1,315,903
ING Map Select 170	2,880.608	11.42	32,897
ING Map Select 171	45,352.535	11.41	517,472
Map V Allocated 5	10,478.707	11.20	117,362
	828,982.245		\$ 9,437,826

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Solution Growth Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	36,862.163	\$ 9.06	\$ 333,971
ING Map Select 8	8,459.640	9.01	76,221
ING Map Select 14	367.170	8.96	3,290
	<u>45,688.973</u>		<u>\$ 413,482</u>
ING Solution Income Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Custom Choice 58	7,933.472	\$ 12.02	\$ 95,360
ING Map Select 2	64,042.208	12.39	793,483
ING Map Select 3	15,096.956	12.35	186,447
ING Map Select 4	737.877	12.31	9,083
ING Map Select 5	16,968.068	12.27	208,198
ING Map Select 6	1,002.063	12.23	12,255
ING Map Select 7	16,137.362	12.18	196,553
ING Map Select 8	985.783	12.14	11,967
ING Map Select 9	3,830.261	12.10	46,346
ING Map Select 10	1,432.255	12.06	17,273
ING Map Select 11	2,030.878	12.02	24,411
ING Map Select 12	17,847.995	11.98	213,819
ING Map Select 14	3,199.628	11.90	38,076
ING Map Select 15	22,387.849	11.86	265,520
ING Map Select 16	6,675.720	11.82	78,907
ING Map Select 17	89.895	11.78	1,059
ING Map Select 19	316.961	11.71	3,712
ING Map Select 20	5,507.425	11.67	64,272
ING Map Select 21	18.215	11.63	212
ING Map Select 23	407.724	11.55	4,709
ING Map Select 24	559.791	11.51	6,443
ING Map Select 25	5.167	11.47	59
ING Map Select 26	2,678.972	11.44	30,647
ING Map Select 27	5.304	11.40	60
ING Map Select 33	119.675	11.17	1,337
ING Map Select 34	164.692	11.13	1,833
ING Map Select 36	7.272	11.06	80
ING Map Select 39	34.257	10.95	375
ING Map Select 42	41.939	10.84	455
ING Map Select 84	12,186.649	12.39	150,993
ING Map Select 87	2,531.108	12.27	31,057
ING Map Select 97	2,008.017	11.86	23,815
ING Map Select 134	3,082.073	12.02	37,047
ING Map Select 207	71,745.225	11.98	859,508
ING Map Select 208	92,686.334	11.82	1,095,552
ING Map Select 209	17,404.550	11.71	203,807
ING Map Select 210	25,776.660	11.63	299,783
ING Map Select 211	13,684.964	11.47	156,967
ING Map Select 212	19,895.176	11.44	227,601
ING Map Select 213	11,432.933	11.36	129,878
ING Map Select 214	13,464.960	11.25	151,481
ING Map Select 215	1,917,815.839	12.39	23,761,738
ING Map Select 216	433,183.675	12.35	5,349,818
ING Map Select 217	238,724.703	12.31	2,938,701
ING Map Select 219	419,720.537	12.23	5,133,182

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution Income Portfolio - Adviser Class			
(continued)			
ING Map Select 220	206,860.112	\$ 12.18	\$ 2,519,556
ING Map Select 222	78,998.589	12.10	955,883
ING Map Select 223	157,554.709	12.06	1,900,110
ING Map Select 224	73,739.567	12.02	886,350
ING Map Select 225	75,160.740	11.94	897,419
ING Map Select 227	13,734.137	11.86	162,887
ING Map Select 228	35,864.957	11.78	422,489
ING Map Select 229	70,219.950	11.75	825,084
ING Map Select 230	78,765.012	11.67	919,188
ING Map Select 231	71,454.451	11.59	828,157
ING Map Select 232	18,515.356	11.55	213,852
ING Map Select 233	10,150.280	11.51	116,830
ING Map Select 234	34,960.950	11.40	398,555
ING Map Select 235	19,740.834	11.32	223,466
ING Map Select 236	2,251.877	11.28	25,401
ING Map Select 237	5,757.604	11.21	64,543
ING Map Select 239	6,207.690	11.13	69,092
ING Map Select 240	5,149.803	11.10	57,163
ING Map Select 241	32,552.036	11.06	360,026
ING Map Select 242	22,839.624	10.99	251,007
ING Map Select 243	34,358.036	10.95	376,220
ING Map Select 244	3,259.441	10.91	35,561
ING Map Select 245	14,422.637	10.84	156,341
ING Map Select 246	234,706.842	12.27	2,879,853
ING Map Select 247	195,966.563	12.14	2,379,034
ING Map Select 248	58,796.440	11.90	699,678
ING Map Select 249	737.605	11.02	8,128
ING Map Select 250	2,021.125	10.88	21,990
ING Map Select 251	90,745.468	14.31	1,298,568
ING Map Select 252	11,900.573	14.27	169,821
Map Plus 3	104.057	12.39	1,289
Map Plus 4	77,698.433	12.39	962,684
Map Plus 5	95.883	12.34	1,183
Map Plus 6	1,618.496	12.30	19,908
Map Plus 7	6,256.907	12.26	76,710
Map Plus 8	44,953.485	12.22	549,332
Map Plus 9	6,614.062	11.82	78,178
Map Plus 10	3,180.428	12.14	38,610
Map Plus 11	13,556.699	12.10	164,036
Map Plus 12	38,053.044	12.06	458,920
Map Plus 13	17,884.038	11.68	208,886
Map Plus 14	7,610.616	11.98	91,175
Map Plus 15	25,885.765	11.94	309,076
Map Plus 16	2,411.068	11.57	27,896
Map Plus 17	16,673.469	11.86	197,747
Map Plus 18	13,203.802	11.50	151,844
Map Plus 19	7,171.301	11.78	84,478
Map Plus 20	782.656	11.74	9,188
Map Plus 21	121.905	11.70	1,426
Map Plus 22	1,401.327	11.66	16,339
Map Plus 23	5,076.666	11.63	59,042

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution Income Portfolio - Adviser Class			
(continued)			
Map Plus 24	2,355.240	\$ 11.28	\$ 26,567
Map Plus 25	459.908	11.25	5,174
Map Plus 26	10,968.230	11.21	122,954
Map Plus 27	5,023.043	11.18	56,158
Map Plus 29	10,945.842	11.39	124,673
Map Plus 62	25,808.501	12.08	311,767
Map Plus 64	13,331.418	12.04	160,510
	5,512,248.364		\$ 67,301,881
ING Solution Income Portfolio - Class T			
Contracts in accumulation period:			
ING Map Select 2	992.805	\$ 11.92	\$ 11,834
ING Map Select 4	990.421	11.84	11,727
ING Map Select 7	1,157.541	11.73	13,578
ING Map Select 43	13,421.139	11.92	159,980
ING Map Select 79	16.888	10.64	180
	16,578.794		\$ 197,299
ING Solution Income Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 5	253.994	\$ 12.68	\$ 3,221
ING Custom Choice 19	130,715.142	12.82	1,675,768
ING Custom Choice 44	1,382.077	12.52	17,304
ING Custom Choice 59	1,835.921	12.30	22,582
ING Map Select 2	102,472.100	11.34	1,162,034
ING Map Select 166	136,662.246	11.32	1,547,017
ING Map Select 215	31,152.162	11.27	351,085
ING Map Select 220	19.578	11.15	218
ING Map Select 251	135,104.718	14.52	1,961,721
Map Plus 4	48,003.467	11.27	540,999
Map Plus 62	100,113.498	11.27	1,128,279
Map Plus 62 SRA	27,708.784	11.27	312,278
Map V Allocated 1	10,321.521	11.89	122,723
Map V Allocated 2	4,218.811	11.82	49,866
Map V Allocated 3	17,602.736	11.75	206,832
Map V Allocated 4	15,702.788	11.68	183,409
Map V Allocated 5	6,717.462	11.61	77,990
Map V Allocated 7	382.830	11.46	4,387
Map V Allocated 9	2,010.856	11.32	22,763
Map V Allocated 10	2,901.626	11.97	34,732
Map V Allocated 11	1,870.983	12.04	22,527
Map V Allocated 15	365.709	12.38	4,527
Map V Allocated 20	12,375.862	12.19	150,862
Map V Allocated 22	466.316	12.12	5,652
Map V Allocated 24	158.234	11.86	1,877
Map V Allocated 25	4,974.936	11.79	58,654
Map V Allocated 26	14,316.704	11.71	167,649
Map V Allocated 27	1,234.094	11.64	14,365
Map V Allocated 28	0.252	11.57	3
Map V Allocated 37	49.980	11.93	596
	811,095.387		\$ 9,851,920

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution Income Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 5	739.568	\$ 12.48	\$ 9,230
ING Custom Choice 10	1,154.854	12.00	13,858
ING Custom Choice 12	3,839.090	11.92	45,762
ING Custom Choice 19	105,657.918	12.61	1,332,346
ING Custom Choice 23	5,223.928	12.44	64,986
ING Custom Choice 25	3,879.489	12.20	47,330
ING Custom Choice 45	8,915.089	11.89	106,000
ING Custom Choice 48	15,049.732	12.20	183,607
ING Custom Choice 51	0.569	12.12	7
ING Custom Choice 54	1,295.035	11.99	15,527
ING Custom Choice 59	3,281.961	12.10	39,712
ING Custom Choice 61	135.681	12.50	1,696
ING Custom Choice 70	44,282.774	11.96	529,622
ING Custom Choice 72	870.554	10.94	9,524
ING Map Select 2	420,876.319	12.26	5,159,944
ING Map Select 3	2,953.363	12.22	36,090
ING Map Select 4	16,428.981	12.18	200,105
ING Map Select 5	32,724.080	12.14	397,270
ING Map Select 6	4,481.641	12.10	54,228
ING Map Select 7	2,372.805	12.06	28,616
ING Map Select 8	18,540.022	12.03	223,036
ING Map Select 9	417.723	11.99	5,008
ING Map Select 10	10,541.419	11.95	125,970
ING Map Select 11	466.279	11.91	5,553
ING Map Select 14	2,210.764	11.80	26,087
ING Map Select 15	10,974.476	11.77	129,170
ING Map Select 25	17.761	11.40	202
ING Map Select 38	7,305.037	10.95	79,990
ING Map Select 40	1,277.778	10.88	13,902
ING Map Select 43	234,280.501	12.03	2,818,394
ING Map Select 44	36,341.689	11.99	435,737
ING Map Select 45	8,502.570	11.95	101,606
ING Map Select 46	9,938.364	11.92	118,465
ING Map Select 47	12,134.088	11.88	144,153
ING Map Select 48	1,801.956	11.84	21,335
ING Map Select 49	6,446.797	11.80	76,072
ING Map Select 50	9,374.814	11.77	110,342
ING Map Select 51	26,493.419	11.73	310,768
ING Map Select 52	6,071.567	11.69	70,977
ING Map Select 53	24,294.162	11.66	283,270
ING Map Select 54	14,790.269	11.62	171,863
ING Map Select 55	71,748.521	11.58	830,848
ING Map Select 56	2,526.460	11.55	29,181
ING Map Select 57	98,478.707	11.51	1,133,490
ING Map Select 58	8,640.267	11.48	99,190
ING Map Select 59	22,125.900	11.44	253,120
ING Map Select 60	5,712.127	11.40	65,118
ING Map Select 62	3,062.756	11.33	34,701
ING Map Select 63	9,817.146	11.30	110,934
ING Map Select 64	12,164.436	11.26	136,972
ING Map Select 65	54,235.212	11.23	609,061

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution Income Portfolio - Service Class			
(continued)			
ING Map Select 66	15.101	\$ 11.19	\$ 169
ING Map Select 68	47.299	11.12	526
ING Map Select 69	5,330.803	11.09	59,119
ING Map Select 70	6,267.910	11.05	69,260
ING Map Select 71	62,357.723	11.02	687,182
ING Map Select 72	173.859	10.98	1,909
ING Map Select 73	13,727.851	10.95	150,320
ING Map Select 74	9,467.335	10.91	103,289
ING Map Select 75	3,775.569	10.88	41,078
ING Map Select 76	383.041	10.85	4,156
ING Map Select 77	3,686.289	10.81	39,849
ING Map Select 78	438.179	10.78	4,724
ING Map Select 79	2,190.235	10.74	23,523
ING Map Select 81	2,038.727	10.68	21,774
ING Map Select 84	33,218.217	12.09	401,608
ING Map Select 91	338.156	11.82	3,997
ING Map Select 92	241.669	11.79	2,849
ING Map Select 95	1,313.881	11.68	15,346
ING Map Select 98	221.816	11.57	2,566
ING Map Select 107	2.585	11.24	29
ING Map Select 125	34,367.682	12.11	416,193
ING Map Select 126	2,346.751	12.08	28,349
ING Map Select 128	521.855	12.00	6,262
ING Map Select 129	156.304	11.96	1,869
ING Map Select 133	5,177.838	11.81	61,150
ING Map Select 135	326.210	11.74	3,830
ING Map Select 136	1,134.636	11.70	13,275
ING Map Select 166	136,904.868	12.26	1,678,454
ING Map Select 167	4,497.445	12.22	54,959
ING Map Select 170	22,265.968	12.10	269,418
ING Map Select 173	8,240.944	11.99	98,809
ING Map Select 174	261.183	11.95	3,121
ING Map Select 175	24.521	11.91	292
ING Map Select 207	140,741.184	11.54	1,624,153
ING Map Select 208	20,270.919	11.40	231,088
ING Map Select 209	21,682.873	11.30	245,016
ING Map Select 210	51,421.284	11.24	577,975
ING Map Select 211	15,280.215	11.32	172,972
ING Map Select 212	8,265.954	11.28	93,240
ING Map Select 213	23,197.117	11.21	260,040
ING Map Select 214	135,000.916	11.11	1,499,860
ING Map Select 215	421,627.004	11.88	5,008,929
ING Map Select 216	34,852.900	12.13	422,766
ING Map Select 217	51,226.440	11.81	604,984
ING Map Select 219	44,623.975	11.74	523,885
ING Map Select 220	33,104.889	11.97	396,266
ING Map Select 222	34,790.850	11.64	404,965
ING Map Select 223	54,248.643	11.86	643,389
ING Map Select 224	30,351.686	11.83	359,060
ING Map Select 225	17,963.253	11.75	211,068
ING Map Select 227	5,223.069	11.68	61,005

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution Income Portfolio - Service Class			
(continued)			
ING Map Select 228	47,535.238	\$ 11.37	\$ 540,476
ING Map Select 229	11,029.573	11.34	125,075
ING Map Select 230	27,969.354	11.27	315,215
ING Map Select 231	17,302.077	11.20	193,783
ING Map Select 232	21,841.263	11.17	243,967
ING Map Select 233	7,374.965	11.14	82,157
ING Map Select 234	841.374	11.25	9,465
ING Map Select 235	9,646.372	11.18	107,846
ING Map Select 236	4,884.831	11.14	54,417
ING Map Select 237	452.974	11.07	5,014
ING Map Select 238	4,605.226	11.04	50,842
ING Map Select 239	17,894.779	11.00	196,843
ING Map Select 240	12,063.142	10.97	132,333
ING Map Select 241	830.589	10.93	9,078
ING Map Select 242	973.914	10.87	10,586
ING Map Select 243	18,645.961	10.83	201,936
ING Map Select 244	983.773	10.63	10,458
ING Map Select 246	31,702.599	11.78	373,457
ING Map Select 247	65,328.746	11.67	762,386
ING Map Select 248	19,005.363	11.47	217,992
ING Map Select 249	5,783.840	10.90	63,044
ING Map Select 251	64,725.258	14.43	933,985
ING Map Select 252	17,320.727	14.39	249,245
Map Plus 4	101,255.042	11.88	1,202,910
Map Plus 5	2,078.554	11.85	24,631
Map Plus 6	37,845.668	11.81	446,957
Map Plus 7	15,587.447	11.78	183,620
Map Plus 8	47,370.118	11.74	556,125
Map Plus 9	15,149.759	11.71	177,404
Map Plus 10	15,074.229	11.67	175,916
Map Plus 11	20,187.978	11.64	234,988
Map Plus 12	40,713.994	11.61	472,689
Map Plus 13	35,562.403	11.57	411,457
Map Plus 14	3,155.594	11.54	36,416
Map Plus 15	20,379.517	11.50	234,364
Map Plus 16	5,311.051	11.47	60,918
Map Plus 17	3,703.972	11.44	42,373
Map Plus 18	222.160	11.40	2,533
Map Plus 19	21,171.079	11.37	240,715
Map Plus 20	14,373.050	11.34	162,990
Map Plus 21	2,438.179	11.30	27,551
Map Plus 22	2,951.792	11.27	33,267
Map Plus 23	12,164.092	11.24	136,724
Map Plus 24	22,371.161	11.20	250,557
Map Plus 25	8,910.756	11.17	99,533
Map Plus 26	4,031.593	11.14	44,912
Map Plus 27	1,011.786	11.11	11,241
Map Plus 28	1,704.173	11.07	18,865
Map Plus 29	3,070.072	11.04	33,894
Map Plus 30	0.276	11.01	3
Map Plus 32	69.302	10.94	758

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution Income Portfolio - Service Class			
(continued)			
Map Plus 33	5,037.819	\$ 10.91	\$ 54,963
Map Plus 35	2,728.242	10.85	29,601
Map Plus 36	7.745	10.82	84
Map Plus 37	3,718.970	10.78	40,090
Map Plus 62	73,155.681	12.02	879,331
Map Plus 64	170,320.201	11.99	2,042,139
Map V 1	265.227	11.78	3,124
Map V Allocated 1	5,392.435	11.66	62,876
Map V Allocated 2	23,732.779	11.59	275,063
Map V Allocated 3	39,776.679	11.52	458,227
Map V Allocated 4	101,848.994	11.44	1,165,152
Map V Allocated 5	12,574.510	11.37	142,972
Map V Allocated 7	162.659	11.23	1,827
Map V Allocated 9	1,832.944	11.08	20,309
Map V Allocated 10	347.161	11.74	4,076
Map V Allocated 11	10,082.408	11.81	119,073
Map V Allocated 15	7,311.374	12.16	88,906
Map V Allocated 17	8.785	12.08	106
Map V Allocated 18	37.776	12.04	455
Map V Allocated 19	5,738.990	12.00	68,868
Map V Allocated 20	14,847.352	11.97	177,723
Map V Allocated 21	932.169	11.93	11,121
Map V Allocated 22	1,458.248	11.89	17,339
Map V Allocated 23	18,739.948	11.85	222,068
Map V Allocated 24	8,272.284	11.63	96,207
Map V Allocated 25	1,255.079	11.55	14,496
Map V Allocated 26	31,838.457	11.48	365,505
Map V Allocated 27	3.622	11.41	41
Map V Allocated 28	248.632	11.33	2,817
Map V Allocated 29	11,975.898	11.26	134,849
Map V Allocated 37	238.981	11.70	2,796
Map V Allocated 38	8,294.037	12.30	102,017
	4,339,024.860		\$ 51,278,022
ING Solution Income Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	143,922.459	\$ 11.09	\$ 1,596,100
ING Map Select 4	1,110.674	11.07	12,295
ING Map Select 6	2,756.776	11.04	30,435
ING Map Select 7	703.398	11.03	7,758
ING Map Select 8	76.115	11.02	839
ING Map Select 10	5,146.760	11.00	56,614
ING Map Select 15	150.258	10.95	1,645
ING Map Select 23	203.715	10.87	2,214
ING Map Select 215	28,014.972	10.14	284,072
Map Plus 62	6,132.220	9.84	60,341
	188,217.347		\$ 2,052,313

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution Moderate Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	169,282.004	\$ 11.24	\$ 1,902,730
ING Map Select 4	7,852.061	11.22	88,100
ING Map Select 5	83,339.207	11.21	934,233
ING Map Select 6	536.235	11.20	6,006
ING Map Select 7	5,196.257	11.19	58,146
ING Map Select 8	74,392.485	11.18	831,708
ING Map Select 9	11,328.618	11.17	126,541
ING Map Select 12	3,763.884	11.13	41,892
ING Map Select 13	8,911.607	11.12	99,097
ING Map Select 14	1,307.582	11.11	14,527
ING Map Select 15	13,779.016	11.10	152,947
ING Map Select 16	229.192	11.09	2,542
ING Map Select 17	41,734.498	11.08	462,418
ING Map Select 18	1,384.100	11.07	15,322
ING Map Select 20	26,417.127	11.05	291,909
ING Map Select 22	12,223.000	11.03	134,820
ING Map Select 23	15.349	11.02	169
ING Map Select 24	3,347.175	11.01	36,852
ING Map Select 32	480.355	10.93	5,250
ING Map Select 33	1,803.850	10.91	19,680
ING Map Select 34	108.353	10.90	1,181
ING Map Select 35	1,733.489	10.89	18,878
ING Map Select 36	9,545.544	10.88	103,856
ING Map Select 208	3,220.161	11.09	35,712
ING Map Select 209	10.392	11.06	115
ING Map Select 215	264,469.940	11.24	2,972,642
ING Map Select 216	39,971.846	11.23	448,884
ING Map Select 217	16,122.224	11.22	180,891
ING Map Select 219	22,046.707	11.20	246,923
ING Map Select 220	66,250.135	11.19	741,339
ING Map Select 223	2,001.445	11.16	22,336
ING Map Select 224	13,525.296	11.15	150,807
ING Map Select 225	3,356.667	11.12	37,326
ING Map Select 228	9,292.495	11.08	102,961
ING Map Select 230	1,372.924	11.05	15,171
ING Map Select 231	675.834	11.03	7,454
ING Map Select 234	2,872.506	10.98	31,540
ING Map Select 241	3,362.328	10.88	36,582
ING Map Select 246	17,091.661	11.21	191,598
ING Map Select 247	1,609.386	11.18	17,993
ING Map Select 248	3,562.974	11.11	39,585
Map Plus 4	19,997.817	11.24	224,775
Map Plus 8	3,608.387	11.20	40,414
Map Plus 11	29,513.546	11.17	329,666
Map Plus 12	1,156.945	11.16	12,912
Map Plus 13	14,457.203	11.15	161,198
Map Plus 14	2,850.226	11.13	31,723
Map Plus 15	0.277	11.12	3
Map Plus 16	77,705.295	11.11	863,306
Map Plus 17	34,067.280	11.10	378,147
Map Plus 18	14,951.928	11.09	165,817

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution Moderate Portfolio - Adviser Class			
(continued)			
Map Plus 20	11,403.996	\$ 11.07	\$ 126,242
Map Plus 21	9,473.527	11.06	104,777
Map Plus 22	19,025.670	11.05	210,234
Map Plus 23	17,244.007	11.04	190,374
Map Plus 24	14,182.405	11.03	156,432
Map Plus 25	1,395.033	11.02	15,373
Map Plus 26	3,311.371	11.01	36,458
Map Plus 28	1,194.629	10.99	13,129
Map Plus 29	1.366	10.98	15
Map Plus 32	819.296	10.95	8,971
Map Plus 33	2,909.736	10.94	31,833
Map Plus 35	3,808.178	10.91	41,547
Map Plus 44	510.725	10.82	5,526
	<u>1,233,114.752</u>		<u>\$ 13,777,535</u>
ING Solution Moderate Portfolio - Service Class			
Contracts in accumulation period:			
ING Map Select 2	163,203.128	\$ 11.34	\$ 1,850,723
ING Map Select 3	17,071.764	11.33	193,423
ING Map Select 4	57,291.933	11.32	648,545
ING Map Select 8	79,995.855	11.28	902,353
ING Map Select 9	1,047.480	11.27	11,805
ING Map Select 43	134,270.804	11.27	1,513,232
ING Map Select 44	38,062.820	11.26	428,587
ING Map Select 45	13,249.332	11.25	149,055
ING Map Select 47	347.899	11.22	3,903
ING Map Select 48	254.842	11.21	2,857
ING Map Select 49	48,171.328	11.20	539,519
ING Map Select 52	8,854.984	11.17	98,910
ING Map Select 53	66.943	11.16	747
ING Map Select 55	537.917	11.14	5,992
ING Map Select 58	3,552.428	11.11	39,467
ING Map Select 59	2,930.639	11.10	32,530
ING Map Select 60	161.049	11.09	1,786
ING Map Select 61	2,137.876	11.08	23,688
ING Map Select 62	2,381.177	11.07	26,360
ING Map Select 64	1,676.023	11.04	18,503
ING Map Select 66	23,738.095	11.02	261,594
ING Map Select 67	1,918.470	11.01	21,122
ING Map Select 72	1,234.756	10.96	13,533
ING Map Select 73	5,142.921	10.95	56,315
ING Map Select 74	1,966.963	10.94	21,519
ING Map Select 76	13.886	10.92	152
ING Map Select 78	1,950.206	10.90	21,257
ING Map Select 84	25,238.564	11.28	284,691
ING Map Select 94	165.885	11.17	1,853
ING Map Select 99	16,151.303	11.12	179,602
ING Map Select 125	24,656.452	11.29	278,371
ING Map Select 166	7,772.791	11.34	88,143
ING Map Select 167	243,114.111	11.33	2,754,483
ING Map Select 169	42,254.889	11.31	477,903
ING Map Select 170	16,551.245	11.30	187,029

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Solution Moderate Portfolio - Service Class			
(continued)			
ING Map Select 171	2,520.240	\$ 11.29	\$ 28,454
Map V Allocated 5	875.424	11.08	9,700
	990,532.422		\$ 11,177,706
ING Solution Moderate Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	5,156.097	\$ 10.02	\$ 51,664
ING Map Select 7	7,684.065	9.98	76,687
ING Map Select 8	3,400.010	9.97	33,898
ING Map Select 14	1,582.252	9.91	15,680
	17,822.424		\$ 177,929
ING T. Rowe Price Diversified Mid Cap Growth			
Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	28,177.123	\$ 15.30	\$ 431,110
ING Map Select 3	3,589.532	15.24	54,704
ING Map Select 5	528.056	15.12	7,984
ING Map Select 6	6,786.847	15.06	102,210
ING Map Select 7	148,038.389	14.99	2,219,095
ING Map Select 8	5,732.640	14.93	85,588
ING Map Select 9	10,018.607	14.87	148,977
ING Map Select 15	4,109.870	14.52	59,675
ING Map Select 19	588.060	14.28	8,397
ING Map Select 21	315.658	14.17	4,473
ING Map Select 22	2,237.978	14.11	31,578
ING Map Select 35	367.402	13.38	4,916
ING Map Select 84	9,001.707	15.30	137,726
Map Plus 15	28,399.269	10.19	289,389
Map Plus 23	4,796.381	9.78	46,909
	252,687.519		\$ 3,632,731
ING T. Rowe Price Diversified Mid Cap Growth			
Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 4	31,883.138	\$ 15.40	\$ 491,000
ING Custom Choice 7	167,619.074	15.25	2,556,191
ING Custom Choice 9	12,113.757	15.03	182,070
ING Custom Choice 10	12,044.151	14.96	180,180
ING Custom Choice 11	204,016.503	14.88	3,035,766
ING Custom Choice 12	125,026.641	14.81	1,851,645
ING Custom Choice 14	26,777.204	14.67	392,822
ING Custom Choice 15	1,037.850	15.03	15,599
ING Custom Choice 16	50,051.301	14.39	720,238
ING Custom Choice 19	84,294.633	16.53	1,393,390
ING Custom Choice 22	111,159.703	15.47	1,719,641
ING Custom Choice 23	46.991	15.93	749
ING Custom Choice 25	27,075.670	15.47	418,861
ING Custom Choice 26	7,556.539	15.32	115,766
ING Custom Choice 27	122,228.519	15.44	1,887,208
ING Custom Choice 35	445.303	21.05	9,374
ING Custom Choice 45	709.814	15.62	11,087
ING Custom Choice 47	27,618.592	15.52	428,641
ING Custom Choice 48	934,012.666	15.53	14,505,217

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price Diversified Mid Cap Growth			
Portfolio - Initial Class (continued)			
ING Custom Choice 50	3,311.884	\$ 15.30	\$ 50,672
ING Custom Choice 51	95,962.254	15.46	1,483,576
ING Custom Choice 52	224,685.016	15.29	3,435,434
ING Custom Choice 54	47,309.996	14.93	706,338
ING Custom Choice 55	288,479.765	14.06	4,056,025
ING Custom Choice 56	87,992.636	14.24	1,253,015
ING Custom Choice 58	769,918.229	14.09	10,848,148
ING Custom Choice 61	74,998.129	14.37	1,077,723
ING Custom Choice 63	3,283.641	13.23	43,443
ING Custom Choice 68	2,278.534	15.76	35,910
ING Custom Choice 69	8,934.070	13.18	117,751
ING Custom Choice 70	32,591.687	13.33	434,447
ING Custom Choice 80	22,219.719	9.97	221,531
ING Map Select 207	28,638.393	14.34	410,675
ING Map Select 208	23,944.870	14.13	338,341
ING Map Select 209	8,223.301	13.98	114,962
ING Map Select 210	10,603.166	13.88	147,172
ING Map Select 211	681.908	13.68	9,329
ING Map Select 212	1,499.018	13.63	20,432
ING Map Select 213	281.302	13.53	3,806
ING Map Select 214	3,854.842	13.39	51,616
ING Map Select 215	534,987.019	14.87	7,955,257
ING Map Select 216	130,516.725	14.81	1,932,953
ING Map Select 217	255,827.623	14.76	3,776,016
ING Map Select 219	107,314.902	14.65	1,572,163
ING Map Select 220	182,663.334	14.60	2,666,885
ING Map Select 222	98,973.704	14.49	1,434,129
ING Map Select 223	84,722.271	14.44	1,223,390
ING Map Select 224	48,166.780	14.39	693,120
ING Map Select 225	21,666.009	14.29	309,607
ING Map Select 227	24,994.583	14.18	354,423
ING Map Select 228	26,829.718	14.08	377,762
ING Map Select 229	2,810.267	14.03	39,428
ING Map Select 230	5,625.052	13.93	78,357
ING Map Select 231	6,086.601	13.83	84,178
ING Map Select 232	34,182.126	13.78	471,030
ING Map Select 233	1,627.182	13.73	22,341
ING Map Select 234	2,262.576	13.58	30,726
ING Map Select 235	364.959	13.48	4,920
ING Map Select 236	888.082	13.43	11,927
ING Map Select 238	9.242	13.29	123
ING Map Select 239	1,123.462	13.24	14,875
ING Map Select 240	213.245	13.19	2,813
ING Map Select 241	176.791	13.15	2,325
ING Map Select 244	1,432.913	12.96	18,571
ING Map Select 245	19.516	12.86	251
ING Map Select 246	184,541.368	14.71	2,714,604
ING Map Select 247	86,416.624	14.55	1,257,362
ING Map Select 248	15,788.761	14.23	224,674
ING Map Select 251	50,475.070	21.59	1,089,757
Map Plus 4	16,785.618	15.63	262,359

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price Diversified Mid Cap Growth			
Portfolio - Initial Class (continued)			
Map Plus 5	906.109	\$ 15.56	\$ 14,099
Map Plus 6	37,390.920	15.48	578,811
Map Plus 7	16,263.620	15.41	250,622
Map Plus 9	109,917.480	15.26	1,677,341
Map Plus 10	67,752.032	15.18	1,028,476
Map Plus 11	12,435.079	15.11	187,894
Map Plus 12	23,216.932	15.04	349,183
Map Plus 13	33,788.601	14.96	505,477
Map Plus 14	92,906.090	14.89	1,383,372
Map Plus 15	91,700.123	14.82	1,358,996
Map Plus 16	48,460.957	14.75	714,799
Map Plus 17	13,046.327	14.68	191,520
Map Plus 18	42,270.596	14.61	617,573
Map Plus 19	21,176.087	14.54	307,900
Map Plus 20	20,191.677	14.47	292,174
Map Plus 21	2,291.942	14.40	33,004
Map Plus 22	17,959.735	14.33	257,363
Map Plus 23	5,232.076	14.26	74,609
Map Plus 24	1,599.193	14.19	22,693
Map Plus 25	6,467.772	14.12	91,325
Map Plus 26	11,223.087	14.05	157,684
Map Plus 28	27.747	13.92	386
Map Plus 29	478.058	13.85	6,621
Map Plus 30	4,523.168	13.78	62,329
Map Plus 31	61.066	13.71	837
Map Plus 32	1,882.951	13.65	25,702
Map Plus 35	3,190.546	13.45	42,913
Map Plus 36	2,167.789	13.39	29,027
Map Plus 38	17,890.015	13.26	237,222
Map Plus 62	168,670.187	16.24	2,739,204
Map V Allocated 1	65,998.398	14.96	987,336
Map V Allocated 2	417,511.017	14.81	6,183,338
Map V Allocated 3	343,522.415	14.67	5,039,474
Map V Allocated 4	1,495,029.982	14.53	21,722,786
Map V Allocated 5	715,672.745	14.39	10,298,531
Map V Allocated 6	118,422.914	14.25	1,687,527
Map V Allocated 7	251,112.648	14.11	3,543,199
Map V Allocated 8	22,617.321	13.98	316,190
Map V Allocated 9	294,795.539	13.84	4,079,970
Map V Allocated 10	139,109.073	15.10	2,100,547
Map V Allocated 11	137,696.391	15.25	2,099,870
Map V Allocated 13	4,666.387	13.71	63,976
Map V Allocated 14	3,135.278	14.04	44,019
Map V Allocated 15	83,490.624	15.93	1,330,006
Map V Allocated 20	30,683.154	15.55	477,123
Map V Allocated 22	96,720.513	15.40	1,489,496
Map V Allocated 24	298,495.536	14.88	4,441,614
Map V Allocated 25	82,317.640	14.74	1,213,362
Map V Allocated 26	829,715.583	14.60	12,113,848
Map V Allocated 27	35,976.349	14.46	520,218
Map V Allocated 28	30,508.386	14.32	436,880

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING T. Rowe Price Diversified Mid Cap Growth			
Portfolio - Initial Class (continued)			
Map V Allocated 29	13,099.776	\$ 14.18	\$ 185,755
Map V Allocated 30	3,817.233	13.91	53,098
Map V Allocated 37	42,779.821	15.03	642,981
Map V Allocated 38	49,003.408	16.53	810,026
Map V Unallocated 5	11,885.069	14.88	176,850
Map V Unallocated 10	9,692.573	14.39	139,476
Map V Unallocated 19	1,483.942	14.11	20,938
	<u>12,116,950.209</u>		<u>\$ 178,859,707</u>
ING T. Rowe Price Diversified Mid Cap Growth			
Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 10	15.125	\$ 10.03	\$ 152
ING Custom Choice 11	3,581.018	9.98	35,739
ING Custom Choice 12	6,354.642	9.93	63,102
ING Custom Choice 14	679.114	9.83	6,676
ING Custom Choice 19	66.679	10.93	729
ING Custom Choice 48	2,189.007	15.15	33,163
ING Custom Choice 59	308.295	14.83	4,572
ING Custom Choice 69	6,127.399	12.97	79,472
ING Map Select 2	19,898.696	13.11	260,872
ING Map Select 4	4,307.002	13.03	56,120
ING Map Select 6	4,524.087	12.95	58,587
ING Map Select 9	8,912.582	12.83	114,348
ING Map Select 20	9,900.133	12.41	122,861
ING Map Select 43	34,544.601	12.96	447,698
ING Map Select 45	2,182.748	12.88	28,114
ING Map Select 46	5,513.618	12.84	70,795
ING Map Select 47	14,172.481	12.80	181,408
ING Map Select 49	5,894.708	12.72	74,981
ING Map Select 50	19,506.757	12.68	247,346
ING Map Select 51	1,519.125	12.64	19,202
ING Map Select 53	370.889	12.57	4,662
ING Map Select 54	3,103.002	12.53	38,881
ING Map Select 55	2,006.151	12.49	25,057
ING Map Select 57	439.999	12.41	5,460
ING Map Select 65	3,803.336	12.11	46,058
ING Map Select 69	365.556	11.96	4,372
ING Map Select 70	1,292.282	11.93	15,417
ING Map Select 72	105.011	11.85	1,244
ING Map Select 73	217.821	11.82	2,575
ING Map Select 74	1,062.226	11.78	12,513
ING Map Select 76	4.434	11.71	52
ING Map Select 84	38,504.656	12.99	500,175
ING Map Select 125	2,477.753	13.02	32,260
ING Map Select 133	13,150.570	12.70	167,012
ING Map Select 166	12,486.794	13.11	163,702
Map Plus 14	460.901	10.24	4,720
Map Plus 15	678.410	10.18	6,906
	<u>230,727.608</u>		<u>\$ 2,937,003</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price Diversified Mid Cap Growth			
Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	12,629.764	\$ 12.59	\$ 159,009
ING Map Select 6	13,503.450	12.54	169,333
ING Map Select 166	46,435.422	8.86	411,418
	72,568.636		\$ 739,760
ING T. Rowe Price Growth Equity Portfolio - Adviser			
Class			
Contracts in accumulation period:			
ING Custom Choice 58	8,436.678	\$ 12.89	\$ 108,749
ING Custom Choice 69	39,820.841	11.73	467,098
ING Map Select 2	208,961.985	14.37	3,002,784
ING Map Select 3	29,960.191	14.31	428,730
ING Map Select 4	21,928.929	14.26	312,707
ING Map Select 5	1,186.005	14.20	16,841
ING Map Select 6	32.453	14.14	459
ING Map Select 8	6,725.855	14.03	94,364
ING Map Select 9	8,821.655	13.97	123,239
ING Map Select 15	1,612.108	13.63	21,973
ING Map Select 16	1,109.292	13.58	15,064
ING Map Select 17	2,637.933	13.52	35,665
ING Map Select 22	4,745.565	13.25	62,879
ING Map Select 34	493.462	12.62	6,227
ING Map Select 35	727.771	12.57	9,148
ING Map Select 43	3,966.243	14.37	56,995
ING Map Select 46	243.346	14.21	3,458
ING Map Select 57	2,116.233	13.62	28,823
ING Map Select 84	15,206.994	14.37	218,525
ING Map Select 130	5,954.743	14.10	83,962
ING Map Select 134	1,188.488	13.88	16,496
Map Plus 10	7,674.441	11.08	85,033
Map Plus 15	44,436.809	10.81	480,362
Map Plus 16	1,099.399	10.75	11,819
Map Plus 18	19,299.414	10.64	205,346
Map Plus 19	360.374	10.59	3,816
Map Plus 20	7,238.309	10.53	76,219
Map Plus 21	4,612.978	10.48	48,344
Map Plus 24	14,879.010	10.32	153,551
Map Plus 25	859.732	10.27	8,829
Map Plus 26	1,174.885	10.22	12,007
Map Plus 27	1,692.011	10.17	17,208
Map Plus 28	990.177	10.11	10,011
Map Plus 32	596.954	9.91	5,916
Map Plus 63	5,441.498	11.25	61,217
Map Select I	8,260.120	11.31	93,422
	484,492.881		\$ 6,387,286

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING T. Rowe Price Growth Equity Portfolio - Initial Class			
Currently payable annuity contracts:	62,285.109	\$15.31 to \$16.55	\$ 961,874
Contracts in accumulation period:			
ING Custom Choice 4	8,788.553	26.17	229,996
ING Custom Choice 5	44,874.686	14.06	630,938
ING Custom Choice 7	41,820.938	25.64	1,072,289
ING Custom Choice 9	10,605.622	25.15	266,731
ING Custom Choice 10	960.232	25.07	24,073
ING Custom Choice 11	72,017.900	24.81	1,786,764
ING Custom Choice 12	35,357.602	24.55	868,029
ING Custom Choice 14	10,018.146	24.23	242,740
ING Custom Choice 15	506.729	25.13	12,734
ING Custom Choice 16	14,862.518	13.12	194,996
ING Custom Choice 19	214,098.918	12.45	2,665,532
ING Custom Choice 20	46,527.558	13.97	649,990
ING Custom Choice 21	482.173	12.98	6,259
ING Custom Choice 22	123,884.922	25.89	3,207,381
ING Custom Choice 23	70,956.509	14.17	1,005,454
ING Custom Choice 25	3,418.638	13.74	46,972
ING Custom Choice 26	2,376.958	13.60	32,327
ING Custom Choice 27	28,165.047	13.89	391,213
ING Custom Choice 44	824.917	14.65	12,085
ING Custom Choice 45	140,763.600	26.06	3,668,299
ING Custom Choice 48	426,872.101	14.11	6,023,165
ING Custom Choice 49	51,512.297	11.96	616,087
ING Custom Choice 50	2,954.606	13.91	41,099
ING Custom Choice 51	57,003.650	14.05	800,901
ING Custom Choice 52	74,839.049	13.90	1,040,263
ING Custom Choice 54	63,805.478	13.46	858,822
ING Custom Choice 55	238,600.455	13.22	3,154,298
ING Custom Choice 56	52,397.163	13.40	702,122
ING Custom Choice 58	310,862.796	13.25	4,118,932
ING Custom Choice 59	12,993.540	13.63	177,102
ING Custom Choice 61	68,068.463	13.51	919,605
ING Custom Choice 63	13,402.525	12.15	162,841
ING Custom Choice 69	5,213.576	12.10	63,084
ING Custom Choice 70	13,308.249	12.23	162,760
ING Custom Choice 80	24,999.533	9.25	231,246
ING Map Select 207	127,571.875	12.96	1,653,332
ING Map Select 208	71,702.007	12.78	916,352
ING Map Select 209	38,299.675	12.64	484,108
ING Map Select 210	23,618.470	12.55	296,412
ING Map Select 211	9,007.022	12.37	111,417
ING Map Select 212	17,233.627	12.32	212,318
ING Map Select 213	11,185.088	12.23	136,794
ING Map Select 214	1,589.021	12.10	19,227
ING Map Select 215	2,520,832.917	13.44	33,879,994
ING Map Select 216	478,212.970	13.39	6,403,272
ING Map Select 217	700,879.268	13.34	9,349,729
ING Map Select 219	351,335.588	13.25	4,655,197
ING Map Select 220	285,262.132	13.20	3,765,460
ING Map Select 222	337,131.214	13.10	4,416,419

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING T. Rowe Price Growth Equity Portfolio - Initial			
Class (continued)			
ING Map Select 223	134,906.626	\$ 13.06	\$ 1,761,881
ING Map Select 224	170,753.805	13.01	2,221,507
ING Map Select 225	75,193.115	12.92	971,495
ING Map Select 227	95,879.884	12.82	1,229,180
ING Map Select 228	51,148.803	12.73	651,124
ING Map Select 229	30,426.740	12.68	385,811
ING Map Select 230	45,782.531	12.59	576,402
ING Map Select 231	5,007.078	12.50	62,588
ING Map Select 232	22,913.866	12.46	285,507
ING Map Select 233	29,020.969	12.41	360,150
ING Map Select 234	7,311.068	12.28	89,780
ING Map Select 235	2,977.546	12.19	36,296
ING Map Select 236	3,836.667	12.15	46,616
ING Map Select 237	10,357.759	12.06	124,915
ING Map Select 238	5,129.182	12.02	61,653
ING Map Select 239	1,743.842	11.97	20,874
ING Map Select 240	284.562	11.93	3,395
ING Map Select 241	1,624.408	11.89	19,314
ING Map Select 242	781.348	11.80	9,220
ING Map Select 244	1,727.338	11.71	20,227
ING Map Select 245	2,038.839	11.63	23,712
ING Map Select 246	524,690.684	13.30	6,978,386
ING Map Select 247	183,620.049	13.15	2,414,604
ING Map Select 248	113,668.961	12.87	1,462,920
ING Map Select 249	738.693	11.84	8,746
ING Map Select 250	6,713.206	11.67	78,343
ING Map Select 251	303,109.173	18.73	5,677,235
ING Map Select 252	77,297.954	18.68	1,443,926
Map Plus 2	110,319.473	10.66	1,176,006
Map Plus 3	35,732.305	10.60	378,762
Map Plus 4	1,166,632.830	10.54	12,296,310
Map Plus 5	466.632	10.48	4,890
Map Plus 6	500,779.778	10.43	5,223,133
Map Plus 7	204,614.041	10.37	2,121,848
Map Plus 8	325,548.719	10.31	3,356,407
Map Plus 9	254,541.991	10.25	2,609,055
Map Plus 10	262,974.410	10.19	2,679,709
Map Plus 11	268,408.286	10.13	2,718,976
Map Plus 12	293,439.129	10.08	2,957,866
Map Plus 13	303,636.728	10.02	3,042,440
Map Plus 14	197,665.252	9.96	1,968,746
Map Plus 15	436,087.915	9.91	4,321,631
Map Plus 16	283,892.720	9.85	2,796,343
Map Plus 17	177,801.086	9.80	1,742,451
Map Plus 18	489,760.346	9.74	4,770,266
Map Plus 19	192,375.820	9.69	1,864,122
Map Plus 20	208,391.567	9.63	2,006,811
Map Plus 21	106,646.999	9.58	1,021,678
Map Plus 22	116,879.609	9.52	1,112,694
Map Plus 23	98,600.030	9.47	933,742
Map Plus 24	47,002.672	9.42	442,765

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price Growth Equity Portfolio - Initial			
Class (continued)			
Map Plus 25	89,609.943	\$ 9.36	\$ 838,749
Map Plus 26	28,745.197	9.31	267,618
Map Plus 27	42,564.260	9.26	394,145
Map Plus 28	31,114.387	9.21	286,564
Map Plus 29	9,499.272	9.15	86,918
Map Plus 30	22,053.516	9.10	200,687
Map Plus 31	12,613.231	9.05	114,150
Map Plus 32	9,520.861	9.00	85,688
Map Plus 33	2,335.702	8.95	20,905
Map Plus 34	1,423.753	8.90	12,671
Map Plus 35	5,725.244	8.85	50,668
Map Plus 36	3,193.391	8.80	28,102
Map Plus 38	3,914.721	8.70	34,058
Map Plus 39	272.202	8.65	2,355
Map Plus 40	14.503	8.60	125
Map Plus 42	961.547	8.50	8,173
Map Plus 43	4,664.733	8.46	39,464
Map Plus 62	170,304.852	63.23	10,768,376
Map Plus 62 SRA	118,409.323	63.23	7,487,021
Map Plus 64	108,480.547	63.05	6,839,698
Map V Allocated 1	20,490.749	28.28	579,478
Map V Allocated 2	161,618.064	27.82	4,496,215
Map V Allocated 3	188,035.436	27.36	5,144,650
Map V Allocated 4	583,152.495	26.91	15,692,634
Map V Allocated 5	300,940.574	26.47	7,965,897
Map V Allocated 6	30,249.284	26.03	787,389
Map V Allocated 7	73,846.188	25.61	1,891,201
Map V Allocated 8	5,262.037	25.19	132,551
Map V Allocated 9	138,226.869	24.77	3,423,880
Map V Allocated 10	14,207.826	28.75	408,475
Map V Allocated 11	42,774.146	29.23	1,250,288
Map V Allocated 13	22.658	24.37	552
Map V Allocated 14	49.991	25.40	1,270
Map V Allocated 15	56,769.755	31.49	1,787,680
Map V Allocated 19	36,087.746	30.47	1,099,594
Map V Allocated 20	43,918.464	30.21	1,326,777
Map V Allocated 21	7,674.222	29.97	229,996
Map V Allocated 22	68,880.114	29.72	2,047,117
Map V Allocated 23	14,073.163	29.47	414,736
Map V Allocated 24	71,891.484	28.05	2,016,556
Map V Allocated 25	46,454.314	27.59	1,281,675
Map V Allocated 26	388,888.555	27.13	10,550,546
Map V Allocated 27	11,924.612	26.69	318,268
Map V Allocated 28	3,148.547	26.25	82,649
Map V Allocated 29	696.653	25.82	17,988
Map V Allocated 30	1,019.197	24.98	25,460
Map V Allocated 37	19,916.410	28.51	567,817
Map V Allocated 38	30,714.130	14.57	447,505
Map V Unallocated 5	9,195.646	28.05	257,938

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price Growth Equity Portfolio - Initial Class (continued)			
Map V Unallocated 6	1,364.551	\$ 27.82	\$ 37,962
Map V Unallocated 9	15,114.440	26.91	406,730
	18,367,204.169		\$ 284,179,101
ING T. Rowe Price Growth Equity Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 20	10,785.639	\$ 11.60	\$ 125,113
ING Custom Choice 25	31,171.121	11.03	343,817
ING Custom Choice 26	373.126	10.92	4,075
ING Custom Choice 47	24,760.716	14.11	349,374
ING Custom Choice 59	6,224.712	13.38	83,287
ING Custom Choice 65	160,465.597	11.60	1,861,401
ING Custom Choice 68	352.376	13.94	4,912
ING Map Select 2	1,228,822.325	12.04	14,795,021
ING Map Select 3	19,643.270	12.01	235,916
ING Map Select 4	227.784	11.97	2,727
ING Map Select 5	3,198.509	11.93	38,158
ING Map Select 10	11,084.639	11.75	130,245
ING Map Select 23	8,047.131	11.29	90,852
ING Map Select 43	46,953.902	11.90	558,751
ING Map Select 45	19,510.106	11.83	230,805
ING Map Select 46	33,782.118	11.79	398,291
ING Map Select 48	3,517.295	11.72	41,223
ING Map Select 50	22,934.791	11.65	267,190
ING Map Select 52	24,762.669	11.58	286,752
ING Map Select 53	3,716.642	11.54	42,890
ING Map Select 55	9,701.284	11.47	111,274
ING Map Select 56	15,810.427	11.44	180,871
ING Map Select 59	3,144.134	11.33	35,623
ING Map Select 60	8,803.962	11.30	99,485
ING Map Select 61	18,663.740	11.26	210,154
ING Map Select 63	7,164.398	11.19	80,170
ING Map Select 64	1,500.823	11.16	16,749
ING Map Select 66	1,255.080	11.09	13,919
ING Map Select 67	191.292	11.06	2,116
ING Map Select 68	54.161	11.02	597
ING Map Select 70	32.276	10.95	353
ING Map Select 72	364.900	10.89	3,974
ING Map Select 73	259.340	10.85	2,814
ING Map Select 74	903.510	10.82	9,776
ING Map Select 76	1,863.414	10.75	20,032
ING Map Select 78	3,138.191	10.69	33,547
ING Map Select 84	74,142.368	11.93	884,518
ING Map Select 125	7,448.873	11.96	89,089
ING Map Select 129	11,628.185	11.81	137,329
ING Map Select 135	2,122.188	11.60	24,617
ING Map Select 138	32,794.083	11.49	376,804
ING Map Select 166	547,858.923	12.04	6,596,221
ING Map Select 172	8,214.339	11.82	97,093
ING Map Select 203	2,772.620	10.75	29,806
Map Plus 4	139,061.838	11.43	1,589,477

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING T. Rowe Price Growth Equity Portfolio - Service Class (continued)			
Map Plus 15	1,746.183	\$ 10.81	\$ 18,876
Map Plus 18	7,818.615	10.64	83,190
Map Plus 19	30,468.968	10.59	322,666
Map Plus 20	6,254.984	10.53	65,865
Map Plus 23	6,161.912	10.37	63,899
Map Plus 24	3,338.190	10.32	34,450
Map Plus 25	93.525	10.27	961
Map Plus 30	2,047.122	10.01	20,492
	2,617,158.316		\$ 31,147,607
ING T. Rowe Price Growth Equity Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	12,247.248	\$ 12.08	\$ 147,947
ING Map Select 4	14,480.039	12.06	174,629
ING Map Select 6	11,427.378	12.03	137,471
ING Map Select 10	1,629.565	11.99	19,538
	39,784.230		\$ 479,585
ING Templeton Foreign Equity Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 2	174,187.216	\$ 8.19	\$ 1,426,593
ING Map Select 3	23,812.929	8.19	195,028
ING Map Select 4	11,486.773	8.19	94,077
ING Map Select 5	15,862.061	8.19	129,910
ING Map Select 6	9,519.281	8.19	77,963
ING Map Select 7	15,446.338	8.19	126,506
ING Map Select 8	26,965.084	8.19	220,844
ING Map Select 10	13,436.460	8.19	110,045
ING Map Select 11	6,384.518	8.19	52,289
ING Map Select 12	63,766.867	8.19	522,251
ING Map Select 13	419.880	8.19	3,439
ING Map Select 15	37,631.982	8.19	308,206
ING Map Select 16	2,147.810	8.19	17,591
ING Map Select 17	13,414.918	7.66	102,758
ING Map Select 18	12,667.049	8.19	103,743
ING Map Select 19	6,560.915	8.19	53,734
ING Map Select 20	8,204.346	8.19	67,194
ING Map Select 21	10,994.024	8.19	90,041
ING Map Select 22	5,430.578	8.19	44,476
ING Map Select 23	1,161.151	8.19	9,510
ING Map Select 24	677.884	8.19	5,552
ING Map Select 25	3,418.387	8.19	27,997
ING Map Select 28	715.589	8.19	5,861
ING Map Select 29	3,462.966	8.19	28,362
ING Map Select 32	131.125	8.19	1,074
ING Map Select 34	381.170	8.19	3,122
ING Map Select 35	922.167	8.19	7,553
ING Map Select 36	721.818	8.19	5,912
ING Map Select 37	5.079	8.19	42
ING Map Select 39	1,859.565	8.19	15,230

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Templeton Foreign Equity Portfolio - Adviser Class			
(continued)			
ING Map Select 40	228.387	\$ 8.19	\$ 1,870
Map Plus 12	416.760	7.79	3,247
	472,441.077		\$ 3,862,020
ING Templeton Foreign Equity Portfolio - Initial Class			
Currently payable annuity contracts:	25,546.668	\$7.61 to \$7.71	\$ 194,650
Contracts in accumulation period:			
ING Custom Choice 4	691.487	8.17	5,649
ING Custom Choice 7	39,434.242	8.14	320,995
ING Custom Choice 9	3,932.260	8.10	31,851
ING Custom Choice 10	5,988.504	8.08	48,387
ING Custom Choice 11	64,359.629	8.07	519,382
ING Custom Choice 12	41,854.989	8.05	336,933
ING Custom Choice 14	10,209.267	8.02	81,878
ING Custom Choice 15	608.565	8.10	4,929
ING Custom Choice 16	594.572	7.96	4,733
ING Custom Choice 19	34,752.378	8.35	290,182
ING Custom Choice 22	20,856.818	8.26	172,277
ING Custom Choice 23	871.019	8.29	7,221
ING Custom Choice 25	13,582.231	8.19	111,238
ING Custom Choice 26	3,864.066	8.16	31,531
ING Custom Choice 27	15,532.099	8.22	127,674
ING Custom Choice 48	578,861.425	8.19	4,740,875
ING Custom Choice 50	1,692.005	8.13	13,756
ING Custom Choice 51	69,063.859	8.16	563,561
ING Custom Choice 52	76,594.043	8.11	621,178
ING Custom Choice 55	130,112.397	8.22	1,069,524
ING Custom Choice 56	38,033.487	8.27	314,537
ING Custom Choice 57	214.660	8.03	1,724
ING Custom Choice 58	197,250.966	8.21	1,619,430
ING Custom Choice 60	4,404.497	8.19	36,073
ING Custom Choice 61	11,147.702	8.30	92,526
ING Custom Choice 63	1,411.335	8.17	11,531
ING Custom Choice 69	4,428.618	8.08	35,783
ING Custom Choice 70	2,257.344	8.15	18,397
ING Custom Choice 80	5,793.233	8.28	47,968
ING Custom Choice 81	206,425.918	9.92	2,047,745
ING Map Select 2	60,119.247	8.35	501,996
ING Map Select 207	29,036.121	7.78	225,901
ING Map Select 208	8,158.632	8.04	65,595
ING Map Select 209	14,927.611	7.68	114,644
ING Map Select 210	21,079.021	7.97	168,000
ING Map Select 211	5,597.290	7.91	44,275
ING Map Select 212	5,280.389	7.58	40,025
ING Map Select 213	4,512.021	7.55	34,066
ING Map Select 214	9,745.459	7.82	76,209
ING Map Select 215	522,010.397	8.24	4,301,366
ING Map Select 216	87,407.019	8.23	719,360
ING Map Select 217	242,802.770	8.22	1,995,839
ING Map Select 219	145,487.067	7.87	1,144,983
ING Map Select 220	260,812.810	7.85	2,047,381
ING Map Select 222	25,475.445	7.82	199,218

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Templeton Foreign Equity Portfolio - Initial Class			
(continued)			
ING Map Select 223	77,809.415	\$ 7.81	\$ 607,692
ING Map Select 224	34,520.255	7.79	268,913
ING Map Select 225	19,942.327	7.77	154,952
ING Map Select 227	79,623.380	7.74	616,285
ING Map Select 228	19,827.781	7.71	152,872
ING Map Select 229	2,055.031	7.69	15,803
ING Map Select 230	3,081.459	7.98	24,590
ING Map Select 231	15,212.921	7.95	120,943
ING Map Select 232	2,899.869	7.62	22,097
ING Map Select 233	9,900.802	7.92	78,414
ING Map Select 235	30.814	7.54	232
ING Map Select 237	1,481.497	7.49	11,096
ING Map Select 240	453.811	7.45	3,381
ING Map Select 241	1,426.910	7.75	11,059
ING Map Select 242	2,960.435	7.41	21,937
ING Map Select 243	2,485.181	7.40	18,390
ING Map Select 244	218.065	7.38	1,609
ING Map Select 246	137,942.330	7.88	1,086,986
ING Map Select 247	58,520.938	7.84	458,804
ING Map Select 248	16,684.924	7.75	129,308
ING Map Select 249	452.049	7.42	3,354
ING Map Select 251	26,000.553	16.75	435,509
ING Map Select 252	5,452.783	16.70	91,061
Map Plus 4	406,567.298	7.91	3,215,947
Map Plus 6	56,162.107	7.88	442,557
Map Plus 7	42,789.922	7.87	336,757
Map Plus 8	44,848.833	7.85	352,063
Map Plus 9	48,403.948	7.84	379,487
Map Plus 10	40,885.582	7.83	320,134
Map Plus 11	14,712.498	7.81	114,905
Map Plus 12	611.553	7.80	4,770
Map Plus 13	52,073.965	7.78	405,135
Map Plus 14	58,512.216	7.77	454,640
Map Plus 15	100,677.579	7.75	780,251
Map Plus 16	65,476.541	7.74	506,788
Map Plus 17	49,872.632	7.72	385,017
Map Plus 18	9,997.850	7.71	77,083
Map Plus 19	22,677.505	7.69	174,390
Map Plus 20	22,962.941	7.68	176,355
Map Plus 21	32,815.982	7.67	251,699
Map Plus 22	52,629.410	7.65	402,615
Map Plus 23	10,471.043	7.64	79,999
Map Plus 24	10,967.714	7.62	83,574
Map Plus 25	713.125	7.61	5,427
Map Plus 26	1,214.403	7.59	9,217
Map Plus 27	50.901	7.58	386
Map Plus 28	14,142.305	7.57	107,057
Map Plus 29	2,179.371	7.55	16,454
Map Plus 30	1,521.727	7.54	11,474
Map Plus 31	0.523	7.52	4
Map Plus 33	661.051	7.50	4,958

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Templeton Foreign Equity Portfolio - Initial Class			
(continued)			
Map Plus 35	536.819	\$ 7.47	\$ 4,010
Map Plus 62	54,361.634	8.03	436,524
Map V Allocated 1	29,499.051	7.78	229,503
Map V Allocated 2	229,152.942	7.75	1,775,935
Map V Allocated 3	169,331.947	7.72	1,307,243
Map V Allocated 4	773,491.255	7.69	5,948,148
Map V Allocated 5	409,701.597	7.66	3,138,314
Map V Allocated 6	39,253.835	7.64	299,899
Map V Allocated 7	86,560.120	7.61	658,723
Map V Allocated 8	17,976.173	7.58	136,259
Map V Allocated 9	150,946.496	7.87	1,187,949
Map V Allocated 10	63,126.320	7.81	493,017
Map V Allocated 11	4,121.165	7.84	32,310
Map V Allocated 13	34.085	7.52	256
Map V Allocated 14	2,694.726	7.59	20,453
Map V Allocated 15	177,285.587	7.97	1,412,966
Map V Allocated 19	4,291.863	7.91	33,949
Map V Allocated 20	69,672.429	7.90	550,412
Map V Allocated 22	120,041.125	7.87	944,724
Map V Allocated 23	21,741.256	7.85	170,669
Map V Allocated 24	50,728.045	7.77	394,157
Map V Allocated 25	56,981.904	8.05	458,704
Map V Allocated 26	568,937.904	8.02	4,562,882
Map V Allocated 27	39,741.754	7.68	305,217
Map V Allocated 28	7,020.959	7.97	55,957
Map V Allocated 30	95.093	7.56	719
Map V Allocated 37	43,684.837	7.79	340,305
Map V Allocated 38	17,764.493	8.35	148,334
Map V Unallocated 9	5,997.202	7.69	46,118
Map V Unallocated 19	875.256	7.61	6,661
	<u>7,952,053.509</u>		<u>\$ 63,737,723</u>
ING Templeton Foreign Equity Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 5	8,166.943	\$ 7.87	\$ 64,274
ING Custom Choice 12	2.964	7.68	23
ING Map Select 2	272,665.674	7.28	1,985,006
ING Map Select 4	10,231.646	7.25	74,179
ING Map Select 6	43,533.864	7.22	314,314
ING Map Select 8	15,938.050	7.19	114,595
ING Map Select 9	8,321.075	7.17	59,662
ING Map Select 13	17,087.435	7.11	121,492
ING Map Select 20	4,912.104	7.01	34,434
ING Map Select 43	66,598.275	7.83	521,464
ING Map Select 44	2,863.746	7.82	22,394
ING Map Select 45	4,176.467	7.80	32,576
ING Map Select 51	1,150.964	7.72	8,885
ING Map Select 52	5,022.157	7.70	38,671
ING Map Select 53	660.411	7.69	5,079
ING Map Select 54	6,922.460	7.68	53,164
ING Map Select 56	560.231	7.65	4,286
ING Map Select 58	17,450.442	7.62	132,972

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Templeton Foreign Equity Portfolio - Service Class			
(continued)			
ING Map Select 59	8,028.613	\$ 7.60	\$ 61,017
ING Map Select 60	1,786.173	7.59	13,557
ING Map Select 61	843.982	7.58	6,397
ING Map Select 63	3,736.748	7.55	28,212
ING Map Select 73	221.920	7.41	1,644
ING Map Select 74	13.549	7.40	100
ING Map Select 78	2,107.787	7.34	15,471
ING Map Select 80	181.501	7.32	1,329
ING Map Select 84	6,103.604	7.43	45,350
ING Map Select 125	20,024.920	7.86	157,396
ING Map Select 157	118.321	7.41	877
ING Map Select 159	17.340	7.38	128
ING Map Select 166	378,765.551	7.48	2,833,166
ING Map Select 173	123.789	7.38	914
	908,338.706		\$ 6,753,028
ING Templeton Foreign Equity Portfolio - Service 2 Class			
Contracts in accumulation period:			
ING Map Select 2	40,402.952	\$ 10.18	\$ 411,302
ING Map Select 8	19,836.247	10.12	200,743
ING Map Select 10	11,200.801	10.11	113,240
ING Map Select 11	2,773.977	10.10	28,017
ING Map Select 18	1,307.859	10.03	13,118
	75,521.836		\$ 766,420
ING Thornburg Value Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Map Select 7	4,750.565	\$ 12.22	\$ 58,052
ING Map Select 13	3,094.600	11.93	36,919
ING Map Select 16	9,092.550	11.78	107,110
ING Map Select 34	40.937	10.95	448
Map Plus 26	2,391.654	6.82	16,311
	19,370.306		\$ 218,840
ING Thornburg Value Portfolio - Initial Class			
Currently payable annuity contracts:	10,214.196	\$ 11.30	\$ 115,420
Contracts in accumulation period:			
ING Custom Choice 4	2,901.488	26.02	75,497
ING Custom Choice 7	19,288.504	25.49	491,664
ING Custom Choice 9	2,109.733	25.00	52,743
ING Custom Choice 10	2,796.445	24.92	69,687
ING Custom Choice 11	24,080.012	24.67	594,054
ING Custom Choice 12	7,082.952	24.40	172,824
ING Custom Choice 14	1,156.564	24.09	27,862
ING Custom Choice 15	684.691	24.99	17,110
ING Custom Choice 16	1.828	9.54	17
ING Custom Choice 19	25,135.882	7.31	183,743
ING Custom Choice 22	7,400.105	25.74	190,479
ING Custom Choice 23	5,654.719	10.41	58,866
ING Custom Choice 25	8,873.348	10.09	89,532
ING Custom Choice 27	7,667.491	10.85	83,192
ING Custom Choice 48	347,208.103	11.08	3,847,066
ING Custom Choice 51	19,534.801	11.04	215,664

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Thornburg Value Portfolio - Initial Class			
(continued)			
ING Custom Choice 52	45,343.105	\$ 10.91	\$ 494,693
ING Custom Choice 55	56,520.314	11.37	642,636
ING Custom Choice 56	16,353.088	11.52	188,388
ING Custom Choice 58	188,526.132	11.39	2,147,313
ING Custom Choice 61	6,516.302	11.62	75,719
ING Custom Choice 63	786.055	10.56	8,301
ING Custom Choice 69	3,427.268	10.52	36,055
ING Custom Choice 70	1,883.107	10.64	20,036
ING Custom Choice 80	8,253.460	7.97	65,780
ING Map Select 207	54,088.476	11.06	598,219
ING Map Select 208	8,499.158	10.90	92,641
ING Map Select 209	8,991.376	10.78	96,927
ING Map Select 210	253.811	10.70	2,716
ING Map Select 211	1,827.233	10.55	19,277
ING Map Select 212	641.206	10.51	6,739
ING Map Select 215	661,400.325	11.46	7,579,648
ING Map Select 216	13,485.154	11.42	154,000
ING Map Select 217	95,451.585	11.38	1,086,239
ING Map Select 219	43,988.319	11.30	497,068
ING Map Select 220	27,219.881	11.26	306,496
ING Map Select 222	79,963.394	11.18	893,991
ING Map Select 223	3,979.141	11.14	44,328
ING Map Select 224	59,046.576	11.10	655,417
ING Map Select 225	20,372.292	11.02	224,503
ING Map Select 227	7,351.092	10.94	80,421
ING Map Select 228	30,256.555	10.86	328,586
ING Map Select 229	3,240.649	10.82	35,064
ING Map Select 230	12,486.752	10.74	134,108
ING Map Select 231	2,816.213	10.66	30,021
ING Map Select 232	10,249.400	10.62	108,849
ING Map Select 233	670.725	10.59	7,103
ING Map Select 234	289.411	10.47	3,030
ING Map Select 236	24,884.494	10.36	257,803
ING Map Select 237	1,229.807	10.28	12,642
ING Map Select 239	107.741	10.21	1,100
ING Map Select 240	101.399	10.17	1,031
ING Map Select 241	5,272.234	10.14	53,460
ING Map Select 242	216.018	10.06	2,173
ING Map Select 243	2,506.892	10.03	25,144
ING Map Select 245	457.207	9.92	4,535
ING Map Select 246	17,097.829	11.34	193,889
ING Map Select 247	23,725.571	11.22	266,201
ING Map Select 248	48,689.709	10.98	534,613
ING Map Select 250	0.263	9.95	3
ING Map Select 251	92,833.267	17.93	1,664,500
ING Map Select 252	21,790.401	17.88	389,612
Map Plus 2	166,930.163	6.76	1,128,448
Map Plus 4	1,082,634.876	6.69	7,242,827
Map Plus 5	259,417.095	6.65	1,725,124
Map Plus 6	112,975.051	6.61	746,765
Map Plus 9	128,071.808	6.50	832,467

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Thornburg Value Portfolio - Initial Class			
(continued)			
Map Plus 10	21,121.593	\$ 6.46	\$ 136,445
Map Plus 11	23,843.496	6.43	153,314
Map Plus 12	16,284.861	6.39	104,060
Map Plus 13	191,746.778	6.35	1,217,592
Map Plus 14	2,085.383	6.32	13,180
Map Plus 15	34,616.774	6.28	217,393
Map Plus 16	36,039.424	6.25	225,246
Map Plus 17	24,233.290	6.21	150,489
Map Plus 18	9,053.660	6.18	55,952
Map Plus 19	91,448.358	6.14	561,493
Map Plus 20	70,840.653	6.11	432,836
Map Plus 21	17,854.685	6.07	108,378
Map Plus 22	16,256.916	6.04	98,192
Map Plus 23	7,165.587	6.00	42,994
Map Plus 24	14,817.635	5.97	88,461
Map Plus 25	4,374.141	5.94	25,982
Map Plus 26	1,633.371	5.90	9,637
Map Plus 27	206.082	5.87	1,210
Map Plus 28	1,656.361	5.84	9,673
Map Plus 29	11,058.500	5.80	64,139
Map Plus 33	4,161.612	5.67	23,596
Map V Allocated 1	9,567.702	12.87	123,136
Map V Allocated 2	35,273.202	12.69	447,617
Map V Allocated 3	17,070.641	12.52	213,724
Map V Allocated 4	186,983.451	12.34	2,307,376
Map V Allocated 5	65,732.911	12.17	799,970
Map V Allocated 6	10,004.408	12.00	120,053
Map V Allocated 7	31,569.228	11.83	373,464
Map V Allocated 8	4,104.467	11.67	47,899
Map V Allocated 9	22,583.253	11.50	259,707
Map V Allocated 10	13,805.758	13.06	180,303
Map V Allocated 11	8,424.504	13.24	111,540
Map V Allocated 15	268,037.162	14.11	3,782,004
Map V Allocated 21	11,186.171	13.52	151,237
Map V Allocated 22	6,566.470	13.43	88,188
Map V Allocated 24	24,186.784	12.78	309,107
Map V Allocated 25	13,918.976	12.61	175,518
Map V Allocated 26	61,611.064	12.43	765,826
Map V Allocated 27	10,781.961	12.26	132,187
Map V Allocated 28	1,733.246	12.08	20,938
Map V Allocated 29	2,890.259	11.92	34,452
Map V Allocated 30	5.116	11.58	59
Map V Allocated 38	4,269.917	9.72	41,504
	<u>5,365,716.053</u>		<u>\$ 52,258,140</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Thornburg Value Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 20	65,688.753	\$ 9.15	\$ 601,052
ING Map Select 2	349,048.252	10.45	3,647,554
ING Map Select 5	38,366.075	10.37	397,856
ING Map Select 8	5,428.656	10.28	55,807
ING Map Select 43	17,327.196	10.33	178,990
ING Map Select 44	9,063.016	10.31	93,440
ING Map Select 45	4,318.320	10.28	44,392
ING Map Select 46	1,230.616	10.26	12,626
ING Map Select 47	5,642.459	10.23	57,722
ING Map Select 48	1,452.174	10.21	14,827
ING Map Select 49	8,814.272	10.19	89,817
ING Map Select 50	1,347.818	10.16	13,694
ING Map Select 51	158.891	10.14	1,611
ING Map Select 53	1,804.048	10.09	18,203
ING Map Select 57	29.098	10.00	291
ING Map Select 58	14,161.165	9.98	141,328
ING Map Select 59	105.266	9.95	1,047
ING Map Select 60	5,572.348	9.93	55,333
ING Map Select 62	2,831.245	9.88	27,973
ING Map Select 66	10,838.316	9.79	106,107
ING Map Select 72	1,630.099	9.66	15,747
ING Map Select 73	262.243	9.63	2,525
ING Map Select 74	1,103.703	9.61	10,607
ING Map Select 75	2,307.198	9.59	22,126
ING Map Select 78	1,544.154	9.52	14,700
ING Map Select 79	1,737.326	9.50	16,505
ING Map Select 80	59.397	9.48	563
ING Map Select 125	60,083.865	10.38	623,671
ING Map Select 126	25,594.515	10.35	264,903
ING Map Select 159	28.784	9.59	276
ING Map Select 166	16,884.403	10.45	176,442
ING Map Select 170	7,888.708	10.36	81,727
ING Map Select 171	42,801.058	10.34	442,563
ING Map Select 203	832.809	9.65	8,037
	705,986.246		\$ 7,240,062
ING UBS U.S. Large Cap Equity Portfolio - Adviser Class			
Contracts in accumulation period:			
ING Custom Choice 58	1,980.856	\$ 11.48	\$ 22,740
ING Map Select 2	1,228.425	13.09	16,080
ING Map Select 4	1,495.456	12.99	19,426
ING Map Select 15	10,220.491	12.42	126,938
ING Map Select 16	36.992	12.37	458
Map Plus 16	2,627.356	3.09	8,119
Map Select I	1,033.055	3.25	3,357
	18,622.631		\$ 197,118

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING UBS U.S. Large Cap Equity Portfolio - Initial Class			
Contracts in accumulation period:			
ING Custom Choice 4	379.225	\$ 17.71	\$ 6,716
ING Custom Choice 5	59,404.481	12.69	753,843
ING Custom Choice 7	10,440.584	17.35	181,144
ING Custom Choice 9	1,542.601	17.01	26,240
ING Custom Choice 10	1,793.097	16.96	30,411
ING Custom Choice 11	27,930.894	16.79	468,960
ING Custom Choice 12	9,284.356	16.61	154,213
ING Custom Choice 14	1,115.519	16.40	18,295
ING Custom Choice 19	9,727.630	8.66	84,241
ING Custom Choice 20	249,207.144	11.30	2,816,041
ING Custom Choice 22	20,794.169	17.52	364,314
ING Custom Choice 23	9,386.868	11.61	108,982
ING Custom Choice 25	1,825.324	11.26	20,553
ING Custom Choice 27	28,914.883	11.77	340,328
ING Custom Choice 48	245,569.627	11.98	2,941,924
ING Custom Choice 51	42,236.763	11.93	503,885
ING Custom Choice 52	22,571.908	11.80	266,349
ING Custom Choice 54	13,441.091	12.15	163,309
ING Custom Choice 55	24,919.253	11.91	296,788
ING Custom Choice 56	24,177.861	12.07	291,827
ING Custom Choice 58	90,684.594	11.94	1,082,774
ING Custom Choice 61	8,440.094	12.18	102,800
ING Custom Choice 69	1,944.345	10.32	20,066
ING Custom Choice 70	3,246.317	10.43	33,859
ING Custom Choice 80	10,864.499	8.30	90,175
ING Map Select 207	553.352	11.41	6,314
ING Map Select 208	366.892	11.25	4,128
ING Map Select 209	330.648	11.13	3,680
ING Map Select 210	2,983.710	11.05	32,970
ING Map Select 212	787.718	10.85	8,547
ING Map Select 215	122,226.748	11.83	1,445,942
ING Map Select 216	5,981.036	11.79	70,516
ING Map Select 217	61,088.323	11.75	717,788
ING Map Select 219	2,654.086	11.66	30,947
ING Map Select 220	48,687.077	11.62	565,744
ING Map Select 222	30,252.102	11.54	349,109
ING Map Select 223	4,617.493	11.50	53,101
ING Map Select 224	5,572.841	11.45	63,809
ING Map Select 225	5,471.293	11.37	62,209
ING Map Select 227	646.027	11.29	7,294
ING Map Select 228	2,399.353	11.21	26,897
ING Map Select 232	304.716	10.97	3,343
ING Map Select 233	2,129.079	10.93	23,271
ING Map Select 234	129.042	10.81	1,395
ING Map Select 241	99.789	10.46	1,044
ING Map Select 246	41,052.979	11.71	480,730
ING Map Select 247	11,506.679	11.58	133,247
ING Map Select 248	6,616.632	11.33	74,966
ING Map Select 251	9,028.964	19.25	173,808
Map I / II / IIIB_1	83,583.952	13.44	1,123,368
Map I / II / IIIB_2	37,207.146	13.81	513,831

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING UBS U.S. Large Cap Equity Portfolio - Initial Class			
(continued)			
Map I / II / IIIB_3	642.644	\$ 13.81	\$ 8,875
Map III Allocated	7,312.753	12.69	92,799
Map Plus 4	35,811.522	7.83	280,404
Map Plus 7	10,500.278	7.70	80,852
Map Plus 11	13,202.098	7.53	99,412
Map Plus 14	8,725.080	7.40	64,566
Map Plus 15	17,285.478	7.36	127,221
Map Plus 17	24,035.349	7.28	174,977
Map Plus 18	17,392.458	7.23	125,747
Map Plus 19	3,849.054	7.19	27,675
Map Plus 20	809.505	7.15	5,788
Map Plus 23	35.216	7.03	248
Map Plus 26	1,935.935	6.91	13,377
Map Plus 27	406.176	6.88	2,794
Map V Allocated 1	23,167.145	14.87	344,495
Map V Allocated 2	70,589.236	14.60	1,030,603
Map V Allocated 3	19,677.766	14.34	282,179
Map V Allocated 4	184,414.183	14.08	2,596,552
Map V Allocated 5	48,032.151	13.82	663,804
Map V Allocated 6	15,672.071	13.57	212,670
Map V Allocated 7	48,905.678	13.33	651,913
Map V Allocated 8	1,443.888	13.09	18,900
Map V Allocated 9	29,356.158	12.85	377,227
Map V Allocated 10	3,857.301	15.14	58,400
Map V Allocated 11	35,270.565	15.42	543,872
Map V Allocated 13	1,398.845	12.62	17,653
Map V Allocated 14	1,702.338	13.21	22,488
Map V Allocated 15	10,564.459	16.74	176,849
Map V Allocated 21	30,321.988	15.85	480,604
Map V Allocated 24	7,540.680	14.73	111,074
Map V Allocated 25	7,865.219	14.47	113,810
Map V Allocated 26	165,289.842	14.21	2,348,769
Map V Allocated 27	1,460.810	13.95	20,378
Map V Allocated 28	1,007.907	13.70	13,808
Map V Allocated 37	728.754	15.01	10,939
Map V Allocated 38	31,702.258	10.91	345,872
	<u>2,288,033.592</u>		<u>\$ 28,693,629</u>
ING UBS U.S. Large Cap Equity Portfolio - Service Class			
Contracts in accumulation period:			
ING Custom Choice 25	5,182.521	\$ 3.17	\$ 16,429
ING Custom Choice 54	196.378	11.91	2,339
ING Map Select 2	35,862.110	10.37	371,890
ING Map Select 9	82,116.032	10.15	833,478
ING Map Select 43	26,937.809	10.25	276,113
ING Map Select 47	1,310.400	10.13	13,274
ING Map Select 70	61.311	9.44	579
ING Map Select 72	252.558	9.38	2,369
ING Map Select 84	3,728.924	10.28	38,333
ING Map Select 166	410.112	10.37	4,253
	<u>156,058.155</u>		<u>\$ 1,559,057</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Alternative Beta Fund - Class A			
Contracts in accumulation period:			
ING Map Select 51	270.537	\$ 9.70	\$ 2,624
ING Map Select 166	73,532.656	9.75	716,943
	<u>73,803.193</u>		<u>\$ 719,567</u>
ING Capital Allocation Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	34,422.532	\$ 12.92	\$ 444,739
ING Map Select 3	7,599.493	12.87	97,805
ING Map Select 6	54,028.200	12.71	686,698
ING Map Select 8	4,349.693	12.61	54,850
ING Map Select 9	10,067.471	12.56	126,447
ING Map Select 15	1,844.839	12.26	22,618
ING Map Select 43	1,936.510	12.92	25,020
ING Map Select 130	156.522	12.67	1,983
ING Map Select 207	9,106.716	11.74	106,913
ING Map Select 209	48.382	11.44	553
ING Map Select 212	1,404.294	11.16	15,672
ING Map Select 213	2,224.763	11.08	24,650
ING Map Select 214	399.453	10.96	4,378
ING Map Select 215	30,349.297	12.17	369,351
ING Map Select 220	13,225.362	11.95	158,043
ING Map Select 224	6,859.171	11.78	80,801
ING Map Select 227	4,719.623	11.61	54,795
ING Map Select 229	6,290.935	11.49	72,283
ING Map Select 230	16,295.334	11.40	185,767
ING Map Select 232	4,783.023	11.28	53,952
ING Map Select 233	917.342	11.24	10,311
ING Map Select 234	3,850.384	11.12	42,816
ING Map Select 235	2,521.601	11.04	27,838
ING Map Select 236	1,027.739	11.00	11,305
ING Map Select 237	450.227	10.92	4,916
ING Map Select 239	2,568.518	10.84	27,843
ING Map Select 248	12,456.530	11.65	145,119
ING Map Select 249	397.534	10.72	4,262
Map Plus 10	180.357	12.51	2,256
Map Plus 11	8,920.903	12.44	110,976
Map Plus 12	53,592.967	12.37	662,945
Map Plus 13	15,936.855	12.30	196,023
Map Plus 14	1,658.780	12.23	20,287
Map Plus 15	82,711.824	12.16	1,005,776
Map Plus 16	8,662.039	12.09	104,724
Map Plus 17	96,001.661	12.02	1,153,940
Map Plus 18	19,769.175	11.95	236,242
Map Plus 19	8,264.546	11.89	98,265
Map Plus 20	42,825.772	11.82	506,201
Map Plus 21	4,532.254	11.75	53,254
Map Plus 22	26,586.264	11.69	310,793
Map Plus 23	13,104.073	11.62	152,269
Map Plus 24	22,931.819	11.55	264,863
Map Plus 25	11,007.881	11.49	126,481
Map Plus 26	18,142.927	11.43	207,374
Map Plus 27	5,832.820	11.36	66,261

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Capital Allocation Fund - Class A (continued)			
Map Plus 28	5,041.658	\$ 11.30	\$ 56,971
Map Plus 29	5,147.175	11.23	57,803
Map Plus 30	1,166.073	11.17	13,025
Map Plus 32	2,585.405	11.04	28,543
Map Plus 34	16,027.985	10.92	175,026
Map Plus 42	96.439	10.44	1,007
Map Plus 62	90,624.522	13.40	1,214,369
Map Select I	14,272.086	12.79	182,540
	809,925.748		\$ 9,869,942
ING Core Equity Research Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 12	43.859	\$ 14.57	\$ 639
ING Custom Choice 23	822.334	12.47	10,255
ING Custom Choice 25	2,132.948	12.09	25,787
ING Custom Choice 43	0.105	13.56	1
ING Map Select 2	5,254.520	14.51	76,243
ING Map Select 3	1,606.801	14.45	23,218
ING Map Select 4	1,037.108	14.39	14,924
ING Map Select 130	1,132.598	14.23	16,117
ING Map Select 173	155.893	14.12	2,201
ING Map Select 207	4,764.276	12.45	59,315
ING Map Select 208	9,589.919	12.27	117,668
ING Map Select 209	10,181.483	12.14	123,603
ING Map Select 210	8,294.099	12.05	99,944
ING Map Select 211	1,989.411	11.88	23,634
ING Map Select 212	1,878.827	11.83	22,227
ING Map Select 213	1,383.774	11.75	16,259
ING Map Select 214	1,670.966	11.62	19,417
ING Map Select 215	187,171.423	12.91	2,416,383
ING Map Select 216	120.898	12.86	1,555
ING Map Select 217	7,085.368	12.81	90,764
ING Map Select 219	27,582.142	12.72	350,845
ING Map Select 220	36,681.565	12.68	465,122
ING Map Select 222	11,084.246	12.58	139,440
ING Map Select 223	22,024.279	12.54	276,184
ING Map Select 224	4,662.622	12.49	58,236
ING Map Select 225	30,025.232	12.40	372,313
ING Map Select 227	4,737.843	12.31	58,323
ING Map Select 228	7,294.431	12.23	89,211
ING Map Select 229	4,735.498	12.18	57,678
ING Map Select 230	1,107.194	12.09	13,386
ING Map Select 231	5,805.555	12.01	69,725
ING Map Select 232	3,395.743	11.96	40,613
ING Map Select 233	1,310.685	11.92	15,623
ING Map Select 234	86.189	11.79	1,016
ING Map Select 235	144.254	11.71	1,689
ING Map Select 236	508.792	11.66	5,933
ING Map Select 237	7,385.409	11.58	85,523
ING Map Select 238	61.904	11.54	714
ING Map Select 239	197.224	11.50	2,268
ING Map Select 240	295.143	11.46	3,382
ING Map Select 241	764.770	11.41	8,726

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Core Equity Research Fund - Class A (continued)			
ING Map Select 242	395.268	\$ 11.33	\$ 4,478
ING Map Select 243	9.097	11.29	103
ING Map Select 245	1,842.497	11.17	20,581
ING Map Select 246	776.376	12.77	9,914
ING Map Select 247	2,533.424	12.63	31,997
ING Map Select 248	6,666.845	12.36	82,402
ING Map Select 250	405.370	11.21	4,544
ING Map Select 251	98.183	18.24	1,791
ING Map Select 252	9,138.029	18.19	166,221
Map Plus 4	22,852.000	8.97	204,982
Map Plus 9	9,356.336	8.82	82,523
Map Plus 10	4,835.716	8.77	42,409
Map Plus 11	30,120.414	8.72	262,650
Map Plus 12	6,341.925	8.67	54,984
Map Plus 13	3,290.248	8.63	28,395
Map Plus 14	1,723.551	8.58	14,788
Map Plus 15	13,365.825	8.53	114,010
Map Plus 16	25,298.303	8.48	214,530
Map Plus 17	21,966.603	8.43	185,178
Map Plus 18	21,960.261	8.38	184,027
Map Plus 19	35,514.028	8.34	296,187
Map Plus 20	3,213.127	8.29	26,637
Map Plus 21	14,688.488	8.24	121,033
Map Plus 22	6,403.818	8.20	52,511
Map Plus 23	8,867.855	8.15	72,273
Map Plus 24	8,686.127	8.10	70,358
Map Plus 25	9,184.955	8.06	74,031
Map Plus 26	2,489.635	8.01	19,942
Map Plus 27	633.286	7.97	5,047
Map Plus 28	3,108.688	7.92	24,621
Map Plus 29	7,428.338	7.88	58,535
Map Plus 30	779.286	7.83	6,102
Map Plus 35	1,040.831	7.62	7,931
Map Plus 36	421.865	7.57	3,194
Map Plus 42	70.037	7.32	513
Map Select I	19,148.632	8.97	171,763
	<u>720,862.597</u>		<u>\$ 7,997,289</u>
ING Index Plus LargeCap Fund - Class A			
Contracts in accumulation period:			
Map Plus 3	23,336.400	\$ 8.75	\$ 204,194
Map Plus 4	1,605.585	8.75	14,049
Map Plus 8	7,768.684	8.65	67,199
Map Plus 11	4,147.414	8.51	35,294
Map Plus 12	7,865.565	8.46	66,543
Map Plus 13	8,004.170	8.41	67,315
Map Plus 15	77,888.844	8.32	648,035
Map Plus 16	14,158.603	8.27	117,092
Map Plus 17	20,474.453	8.22	168,300
Map Plus 18	27,710.076	8.18	226,668
Map Plus 19	67,877.520	8.13	551,844
Map Plus 20	10,205.120	8.09	82,559
Map Plus 21	42,866.811	8.04	344,649

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Plus LargeCap Fund - Class A (continued)			
Map Plus 22	15,170.429	\$ 7.99	\$ 121,212
Map Plus 23	18,629.114	7.95	148,101
Map Plus 24	6,862.358	7.90	54,213
Map Plus 25	4,343.635	7.86	34,141
Map Plus 26	16,027.056	7.82	125,332
Map Plus 27	4,007.752	7.77	31,140
Map Plus 28	1,523.655	7.73	11,778
Map Plus 29	9,751.073	7.68	74,888
Map Plus 30	398.016	7.64	3,041
Map Plus 31	383.545	7.60	2,915
Map Plus 32	11,906.593	7.55	89,895
Map Plus 33	555.907	7.51	4,175
Map Plus 34	1,576.031	7.47	11,773
Map Plus 36	327.521	7.39	2,420
Map Plus 40	60.837	7.22	439
Map Plus 44	1,190.700	7.06	8,406
	<u>406,623.467</u>		<u>\$ 3,317,610</u>

ING Index Plus LargeCap Fund - Class R

Contracts in accumulation period:

ING Map Select 2	37,713.262	\$ 12.45	\$ 469,530
ING Map Select 3	2,229.394	12.40	27,644
ING Map Select 4	10,870.895	12.35	134,256
ING Map Select 8	161.461	12.15	1,962
ING Map Select 15	11.865	11.81	140
ING Map Select 16	954.736	11.76	11,228
ING Map Select 24	592.443	11.38	6,742
ING Map Select 46	252.304	12.30	3,103
ING Map Select 49	18.359	12.16	223
ING Map Select 64	37.422	11.48	430
ING Map Select 97	2,297.373	11.81	27,132
ING Map Select 208	31.935	10.96	350
ING Map Select 209	28.842	10.84	313
ING Map Select 210	1,907.739	10.77	20,546
ING Map Select 211	2,826.910	10.61	29,994
ING Map Select 212	89.141	10.57	942
ING Map Select 213	2,054.222	10.50	21,569
ING Map Select 215	4,751.689	11.45	54,407
ING Map Select 217	961.821	11.45	11,013
ING Map Select 223	1,803.759	11.20	20,202
ING Map Select 229	956.120	10.88	10,403
ING Map Select 230	3,274.868	10.80	35,369
ING Map Select 231	841.852	10.73	9,033
ING Map Select 232	6,175.748	10.69	66,019
ING Map Select 235	91.774	10.46	960
ING Map Select 237	2,502.958	10.35	25,906
ING Map Select 238	114.556	10.31	1,181
ING Map Select 239	502.961	10.27	5,165
ING Map Select 240	162.074	10.23	1,658
ING Map Select 246	3,570.576	11.41	40,740
ING Map Select 248	3.442	11.04	38
	<u>87,792.501</u>		<u>\$ 1,038,198</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Plus MidCap Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 54	2,135.045	\$ 13.69	\$ 29,229
ING Custom Choice 58	2,504.629	14.82	37,119
ING Custom Choice 68	2,576.370	14.44	37,203
ING Health Reserve 6	1,441.778	12.33	17,777
ING Map Select 166	51,987.701	11.42	593,700
Map Plus 4	52,323.286	15.20	795,314
Map Plus 12	959.970	14.69	14,102
Map Plus 13	15,022.737	14.61	219,482
Map Plus 15	14,573.830	14.44	210,446
Map Plus 16	25,051.349	14.36	359,737
Map Plus 17	9,636.841	14.28	137,614
Map Plus 18	6,280.216	14.20	89,179
Map Plus 19	15,389.027	14.12	217,293
Map Plus 20	3,238.438	14.04	45,468
Map Plus 21	8,155.640	13.96	113,853
Map Plus 22	2,343.512	13.88	32,528
Map Plus 23	12,184.808	13.80	168,150
Map Plus 24	6,645.748	13.73	91,246
Map Plus 25	5,324.565	13.65	72,680
Map Plus 26	10,221.058	13.57	138,700
Map Plus 27	233.201	13.50	3,148
Map Plus 28	3,064.043	13.42	41,119
Map Plus 29	5,092.750	13.34	67,937
Map Plus 30	2,248.079	13.27	29,832
Map Plus 32	3,013.841	13.12	39,542
Map Plus 34	1,079.160	12.97	13,997
Map Plus 36	611.168	12.83	7,841
Map Plus 37	75.997	12.75	969
Map Plus 39	14.021	12.61	177
	263,428.808		\$ 3,625,382
ING Index Plus MidCap Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 59	31,777.909	\$ 14.13	\$ 449,022
ING Map Select 2	4,490.026	9.98	44,810
	36,267.935		\$ 493,832
ING Index Plus MidCap Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	18,388.560	\$ 14.57	\$ 267,921
ING Map Select 3	10,364.702	14.51	150,392
ING Map Select 7	848.573	14.28	12,118
ING Map Select 8	3,030.895	14.22	43,099
ING Map Select 16	446.437	13.77	6,147
ING Map Select 46	98.935	14.41	1,426
ING Map Select 49	490.546	14.24	6,985
ING Map Select 57	2,162.568	13.81	29,865
ING Map Select 84	40,298.152	14.57	587,144
ING Map Select 97	39.644	13.83	548
ING Map Select 208	345.400	12.74	4,400
ING Map Select 209	3,227.856	12.60	40,671
ING Map Select 210	2,576.632	12.51	32,234
ING Map Select 211	1,137.753	12.33	14,028

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Plus MidCap Fund - Class R (continued)			
ING Map Select 212	1,886.457	\$ 12.29	\$ 23,185
ING Map Select 213	1,924.655	12.20	23,481
ING Map Select 214	389.869	12.07	4,706
ING Map Select 217	560.756	13.31	7,464
ING Map Select 222	352.830	13.07	4,611
ING Map Select 223	6,569.359	13.02	85,533
ING Map Select 224	4,639.338	12.97	60,172
ING Map Select 227	1,553.067	12.79	19,864
ING Map Select 229	4,220.286	12.65	53,387
ING Map Select 230	669.226	12.56	8,405
ING Map Select 231	65.038	12.47	811
ING Map Select 232	323.039	12.42	4,012
ING Map Select 234	51.112	12.24	626
ING Map Select 235	356.569	12.16	4,336
ING Map Select 236	3,564.519	12.11	43,166
ING Map Select 237	1,903.777	12.02	22,883
ING Map Select 248	3,705.504	12.83	47,542
	116,192.054		\$ 1,611,162
ING Index Plus SmallCap Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 54	1,732.109	\$ 13.04	\$ 22,587
ING Custom Choice 58	3,075.420	14.85	45,670
ING Health Reserve 6	696.029	11.06	7,698
Map Plus 11	98.314	16.24	1,597
Map Plus 12	1,447.762	16.15	23,381
Map Plus 15	3,375.677	15.88	53,606
Map Plus 16	12,464.416	15.79	196,813
Map Plus 17	2,052.382	15.70	32,222
Map Plus 18	5,687.050	15.61	88,775
Map Plus 19	12,190.485	15.52	189,196
Map Plus 20	33.190	15.44	512
Map Plus 21	4,152.982	15.35	63,748
Map Plus 22	3,377.695	15.26	51,544
Map Plus 23	973.021	15.18	14,770
Map Plus 24	979.677	15.09	14,783
Map Plus 25	7,206.783	15.01	108,174
Map Plus 26	2,143.757	14.92	31,985
Map Plus 28	581.946	14.75	8,584
Map Plus 32	171.619	14.42	2,475
Map Plus 40	34.984	13.79	482
	62,475.298		\$ 958,602
ING Index Plus SmallCap Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 59	34,709.077	\$ 13.47	\$ 467,531
ING Map Select 2	4,134.805	9.30	38,454
	38,843.882		\$ 505,985

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Plus SmallCap Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	10,114.765	\$ 14.08	\$ 142,416
ING Map Select 7	43.592	13.79	601
ING Map Select 49	364.729	13.76	5,019
ING Map Select 84	18,848.608	14.08	265,388
ING Map Select 130	170.564	13.81	2,355
ING Map Select 208	162.744	11.73	1,909
ING Map Select 209	897.539	11.61	10,420
ING Map Select 210	98.477	11.52	1,134
ING Map Select 211	574.401	11.36	6,525
ING Map Select 212	2,815.716	11.32	31,874
ING Map Select 213	710.069	11.23	7,974
ING Map Select 214	376.129	11.11	4,179
ING Map Select 215	1,099.518	12.25	13,469
ING Map Select 217	17,543.091	12.25	214,903
ING Map Select 219	416.980	12.17	5,075
ING Map Select 220	3,005.147	12.12	36,422
ING Map Select 222	733.091	12.03	8,819
ING Map Select 223	189.120	11.99	2,268
ING Map Select 225	3,457.649	11.86	41,008
ING Map Select 227	352.958	11.78	4,158
ING Map Select 229	1,651.605	11.65	19,241
ING Map Select 230	5,569.603	11.56	64,385
ING Map Select 231	3,703.471	11.48	42,516
ING Map Select 232	1,717.613	11.44	19,649
ING Map Select 233	1,108.041	11.40	12,632
ING Map Select 234	7.581	11.28	86
ING Map Select 235	510.379	11.19	5,711
ING Map Select 236	590.342	11.15	6,582
ING Map Select 240	0.623	10.95	7
ING Map Select 242	59.565	10.84	646
ING Map Select 248	1,398.637	11.82	16,532
ING Map Select 249	7,132.191	10.87	77,527
	85,424.538		\$ 1,071,430
ING Money Market Fund - Class A			
Contracts in accumulation period:			
ING Health Reserve 6	2,542.423	\$ 9.91	\$ 25,195
ING Health Reserve 12	0.260	10.04	3
ING Map Select 2	3,524.975	11.65	41,066
ING Map Select 7	325.620	11.42	3,719
ING Map Select 8	30.814	11.37	350
ING Map Select 15	1,723.588	11.05	19,046
ING Map Select 43	28,434.724	11.65	331,265
ING Map Select 49	859.068	11.38	9,776
ING Map Select 84	529.097	11.65	6,164
ING Map Select 125	128.798	11.65	1,500
ING Map Select 130	136.008	11.43	1,555
ING Map Select 166	680,777.227	11.65	7,931,055
Map Plus 4	56,441.915	11.86	669,401
Map Plus 11	7,152.113	11.40	81,534
Map Plus 12	32,904.710	11.33	372,810
Map Plus 13	4,276.248	11.27	48,193

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Money Market Fund - Class A (continued)			
Map Plus 15	61,498.877	\$ 11.14	\$ 685,097
Map Plus 16	35,963.532	11.08	398,476
Map Plus 17	18,080.665	11.02	199,249
Map Plus 18	25,862.960	10.95	283,199
Map Plus 19	19,360.683	10.89	210,838
Map Plus 20	22,757.080	10.83	246,459
Map Plus 21	20,136.731	10.77	216,873
Map Plus 22	2,793.387	10.71	29,917
Map Plus 23	30,423.422	10.65	324,009
Map Plus 24	6,624.871	10.59	70,157
Map Plus 25	1,093.312	10.53	11,513
Map Plus 26	36,190.919	10.47	378,919
Map Plus 27	13,114.057	10.41	136,517
Map Plus 28	3,507.764	10.35	36,305
Map Plus 29	2,006.227	10.29	20,644
Map Plus 30	531.874	10.23	5,441
Map Plus 31	1,322.000	10.18	13,458
Map Plus 33	2.420	10.06	24
Map Plus 34	153.648	10.01	1,538
Map Plus 35	49,263.826	9.95	490,175
Map Plus 36	4,009.385	9.89	39,653
Map Plus 62	673,415.950	1.19	801,365
Map Plus 64	6,688.008	1.19	7,959
	<u>1,854,589.186</u>		<u>\$ 14,150,417</u>
ING Money Market Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 19	59,928.462	\$ 11.18	\$ 670,000
ING Map Select 252	7,681.713	9.98	76,663
Map Plus 4	10,657.239	10.00	106,572
	<u>78,267.414</u>		<u>\$ 853,235</u>
ING Money Market Fund (Holding Account) - Class A			
Contracts in accumulation period:			
ING Map Select 2	674,811.446	\$ 11.64	\$ 7,854,805
ING Map Select 3	272,443.403	11.64	3,171,241
ING Map Select 4	14,175.913	11.64	165,008
ING Map Select 5	94,681.851	11.64	1,102,097
ING Map Select 6	9,122.979	11.64	106,191
ING Map Select 7	12,808.903	11.64	149,096
ING Map Select 8	10,151.225	11.64	118,160
ING Map Select 9	67,117.915	11.64	781,253
ING Map Select 10	66,565.308	11.64	774,820
ING Map Select 11	7,419.539	11.64	86,363
ING Map Select 12	4,889.102	11.64	56,909
ING Map Select 13	821.361	11.64	9,561
ING Map Select 14	7,093.601	11.64	82,570
ING Map Select 15	3,780.901	11.64	44,010
ING Map Select 16	564.555	11.64	6,571
ING Map Select 17	27,536.463	11.64	320,524
ING Map Select 18	827.954	11.64	9,637
ING Map Select 19	2,717.794	11.64	31,635
ING Map Select 20	44,520.862	11.64	518,223
ING Map Select 21	317.628	11.64	3,697

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Money Market Fund (Holding Account) - Class A			
(continued)			
ING Map Select 22	47.770	\$ 11.64	\$ 556
ING Map Select 23	202.263	11.64	2,354
ING Map Select 24	35.791	11.64	417
ING Map Select 25	913.723	11.64	10,636
ING Map Select 26	51.504	11.64	600
ING Map Select 27	238.773	11.64	2,779
ING Map Select 30	203.235	11.64	2,366
ING Map Select 33	17.483	11.64	204
ING Map Select 34	157.686	11.64	1,835
ING Map Select 36	346.860	11.64	4,037
ING Map Select 38	122,171.643	11.64	1,422,078
ING Map Select 40	344.372	11.64	4,008
ING Map Select 41	11.169	11.64	130
ING Map Select 43	114,990.518	11.64	1,338,490
ING Map Select 44	3,500.393	11.64	40,745
ING Map Select 45	3,798.875	11.64	44,219
ING Map Select 46	2,556.542	11.64	29,758
ING Map Select 47	9,484.587	11.64	110,401
ING Map Select 48	94,629.350	11.64	1,101,486
ING Map Select 49	6,877.033	11.64	80,049
ING Map Select 50	9,806.564	11.64	114,148
ING Map Select 51	6,120.991	11.64	71,248
ING Map Select 52	6,403.980	11.64	74,542
ING Map Select 53	3,834.910	11.64	44,638
ING Map Select 54	3,268.232	11.64	38,042
ING Map Select 55	3,232.718	11.64	37,629
ING Map Select 56	4,065.480	11.64	47,322
ING Map Select 57	3,892.633	11.64	45,310
ING Map Select 58	1,246.855	11.64	14,513
ING Map Select 59	4,702.922	11.64	54,742
ING Map Select 60	5,554.994	11.64	64,660
ING Map Select 61	322.579	11.64	3,755
ING Map Select 62	331.354	11.64	3,857
ING Map Select 63	7,656.770	11.64	89,125
ING Map Select 64	4,079.412	11.64	47,484
ING Map Select 65	2,676.312	11.64	31,152
ING Map Select 66	1,218.365	11.64	14,182
ING Map Select 67	4,173.739	11.64	48,582
ING Map Select 68	2,083.601	11.64	24,253
ING Map Select 69	345.578	11.64	4,023
ING Map Select 70	177.310	11.64	2,064
ING Map Select 71	2,798.145	11.64	32,570
ING Map Select 72	780.353	11.64	9,083
ING Map Select 73	10,107.582	11.64	117,652
ING Map Select 74	2,026.410	11.64	23,587
ING Map Select 75	333.121	11.64	3,878
ING Map Select 76	462.348	11.64	5,382
ING Map Select 77	1,003.120	11.64	11,676
ING Map Select 78	156.272	11.64	1,819
ING Map Select 79	2,453.879	11.64	28,563
ING Map Select 80	287.927	11.64	3,351

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Money Market Fund (Holding Account) - Class A			
(continued)			
ING Map Select 81	308.959	\$ 11.64	\$ 3,596
ING Map Select 83	2,441.496	11.64	28,419
ING Map Select 84	16,248.147	11.64	189,128
ING Map Select 87	804.458	11.64	9,364
ING Map Select 88	815.412	11.64	9,491
ING Map Select 90	182.802	11.64	2,128
ING Map Select 91	254.423	11.64	2,961
ING Map Select 92	235.243	11.64	2,738
ING Map Select 94	651.764	11.64	7,587
ING Map Select 95	0.097	11.64	1
ING Map Select 98	346.032	11.64	4,028
ING Map Select 125	5,641.579	11.64	65,668
ING Map Select 126	990.782	11.64	11,533
ING Map Select 128	572.270	11.64	6,661
ING Map Select 129	3,922.725	11.64	45,661
ING Map Select 135	10,105.019	11.64	117,622
ING Map Select 138	0.017	11.64	-
ING Map Select 141	431.598	11.64	5,024
ING Map Select 143	1.532	11.64	18
ING Map Select 147	0.320	11.64	4
ING Map Select 166	63,897.080	10.28	656,862
ING Map Select 167	1,008.665	11.63	11,731
ING Map Select 168	12,810.623	11.63	148,988
ING Map Select 169	693.824	11.62	8,062
ING Map Select 170	3,540.194	11.62	41,137
ING Map Select 171	166.455	11.61	1,933
ING Map Select 172	4,893.273	11.61	56,811
ING Map Select 173	1,014.776	11.60	11,771
ING Map Select 175	1,969.090	11.59	22,822
ING Map Select 176	3,094.625	11.59	35,867
ING Map Select 180	423.166	11.57	4,896
ING Map Select 183	134.749	11.55	1,556
ING Map Select 202	0.001	11.46	-
ING Map Select 207	18,715.815	11.43	213,922
ING Map Select 208	28,065.579	11.35	318,544
ING Map Select 209	14,050.124	11.28	158,485
ING Map Select 210	10,765.536	11.24	121,005
ING Map Select 211	4,100.988	11.16	45,767
ING Map Select 212	13,084.049	11.14	145,756
ING Map Select 213	3,717.200	11.09	41,224
ING Map Select 214	6,667.124	11.03	73,538
ING Map Select 215	446,494.569	11.59	5,174,872
ING Map Select 216	76,143.594	11.59	882,504
ING Map Select 217	69,934.142	11.59	810,537
ING Map Select 219	110,533.119	11.57	1,278,868
ING Map Select 220	130,737.698	11.54	1,508,713
ING Map Select 222	37,064.316	11.50	426,240
ING Map Select 223	27,567.862	11.48	316,479
ING Map Select 224	22,768.718	11.46	260,930
ING Map Select 225	24,130.136	11.41	275,325
ING Map Select 227	10,160.222	11.37	115,522

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Money Market Fund (Holding Account) - Class A			
(continued)			
ING Map Select 228	13,637.827	\$ 11.33	\$ 154,517
ING Map Select 229	16,807.662	11.31	190,095
ING Map Select 230	9,080.853	11.26	102,250
ING Map Select 231	18,059.067	11.22	202,623
ING Map Select 232	10,686.173	11.20	119,685
ING Map Select 233	3,019.703	11.18	33,760
ING Map Select 234	2,714.667	11.12	30,187
ING Map Select 235	4,668.222	11.07	51,677
ING Map Select 236	3,402.871	11.05	37,602
ING Map Select 237	1,512.804	11.01	16,656
ING Map Select 238	1,360.351	10.99	14,950
ING Map Select 239	1,321.927	10.97	14,502
ING Map Select 240	2,510.721	10.95	27,492
ING Map Select 241	22,971.629	10.93	251,080
ING Map Select 242	2,445.760	10.89	26,634
ING Map Select 243	8,794.425	10.87	95,595
ING Map Select 244	591.614	10.85	6,419
ING Map Select 245	6,322.224	10.80	68,280
ING Map Select 246	26,272.609	11.59	304,500
ING Map Select 247	43,104.582	11.52	496,565
ING Map Select 248	26,369.993	11.39	300,354
ING Map Select 249	1,727.566	10.91	18,848
ING Map Select 250	4,336.396	10.83	46,963
ING Map Select 251	27,156.544	10.00	271,565
ING Map Select 252	12,629.112	9.98	126,039
Map Plus 2	29.941	11.64	349
Map Plus 4	8,445.266	11.64	98,303
Map Plus 6	1,345.200	11.64	15,658
Map Plus 7	200.027	11.64	2,328
Map Plus 8	6,378.813	11.64	74,249
Map Plus 9	796.919	11.64	9,276
Map Plus 10	1,354.277	11.64	15,764
Map Plus 11	3,617.399	11.64	42,107
Map Plus 12	1,029.780	11.64	11,987
Map Plus 13	8,531.182	11.64	99,303
Map Plus 14	4,165.556	11.64	48,487
Map Plus 15	20,357.070	11.64	236,956
Map Plus 16	15,863.998	11.64	184,657
Map Plus 17	1,939.728	11.64	22,578
Map Plus 18	1,120.498	11.64	13,043
Map Plus 19	761.477	11.64	8,864
Map Plus 20	5,640.984	11.64	65,661
Map Plus 21	1,114.361	11.64	12,971
Map Plus 22	4,036.436	11.64	46,984
Map Plus 23	3,232.954	11.64	37,632
Map Plus 24	8,180.590	11.64	95,222
Map Plus 25	3,082.237	11.64	35,877
Map Plus 26	551.929	11.64	6,424
Map Plus 27	932.668	11.64	10,856
Map Plus 28	876.200	11.64	10,199
Map Plus 29	235.780	11.64	2,744

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Money Market Fund (Holding Account) - Class A			
(continued)			
Map Plus 30	1,217.749	\$ 11.64	\$ 14,175
Map Plus 31	36.669	11.64	427
Map Plus 32	351.155	11.64	4,087
Map Plus 33	269.344	11.64	3,135
Map Plus 34	6.121	11.64	71
Map Plus 35	6.469	11.64	75
Map Plus 36	9,698.792	11.64	112,894
Map Plus 39	71.287	11.64	830
Map Plus 43	0.412	11.64	5
Map Plus 62	16,200.396	11.64	188,573
Map Plus 64	1,907.546	11.60	22,128
	3,375,947.228		\$ 38,948,367
ING Small Company Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 25	157.558	\$ 22.62	\$ 3,564
ING Custom Choice 25	882.152	10.78	9,510
ING Map Select 2	16,790.490	16.32	274,021
ING Map Select 3	7,149.903	16.25	116,186
ING Map Select 4	373.216	16.18	6,039
ING Map Select 6	6,426.040	16.05	103,138
ING Map Select 7	1,633.684	15.99	26,123
ING Map Select 209	4,184.746	14.41	60,302
ING Map Select 215	15,176.309	15.32	232,501
ING Map Select 216	1,810.762	15.26	27,632
ING Map Select 219	4,873.819	15.10	73,595
ING Map Select 223	11,104.456	14.88	165,234
ING Map Select 228	4,306.130	14.51	62,482
ING Map Select 234	93.480	13.99	1,308
ING Map Select 241	435.141	13.55	5,896
Map Plus 8	5,356.755	15.21	81,476
Map Plus 12	216.503	14.87	3,219
Map Plus 13	6,045.089	14.78	89,346
Map Plus 15	9,391.153	14.62	137,299
Map Plus 16	3,094.541	14.53	44,964
Map Plus 17	330.687	14.45	4,778
Map Plus 18	7,062.546	14.37	101,489
Map Plus 19	5,549.626	14.29	79,304
Map Plus 20	565.315	14.21	8,033
Map Plus 21	175.179	14.13	2,475
Map Plus 22	268.457	14.05	3,772
Map Plus 23	797.199	13.97	11,137
Map Plus 24	5,332.571	13.89	74,069
Map Plus 26	7,584.412	13.73	104,134
Map Plus 28	709.336	13.58	9,633
Map Plus 31	57.418	13.35	767
Map Plus 34	39.139	13.13	514
Map Plus 35	84.880	13.05	1,108
	128,058.692		\$ 1,925,048

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Stable Value Fund			
Contracts in accumulation period:			
ING Map Select 5	556,239.795	\$ 10.03	\$ 5,579,085
ING Map Select 6	141,804.454	10.79	1,530,070
ING Map Select 7	322,200.007	9.99	3,218,778
ING Map Select 166	128,251.294	10.88	1,395,374
ING Map Select 220	8,092.292	10.77	87,154
	1,156,587.842		\$ 11,810,461
ING Strategic Allocation Conservative Portfolio - Class I			
Currently payable annuity contracts:	14,540.831	\$13.68 to \$14.75	\$ 199,972
Contracts in accumulation period:			
ING Custom Choice 4	18.448	21.37	394
ING Custom Choice 7	39,627.981	20.93	829,414
ING Custom Choice 9	771.166	20.53	15,832
ING Custom Choice 10	138.882	20.46	2,842
ING Custom Choice 11	21,944.268	20.26	444,591
ING Custom Choice 12	11,275.230	20.00	225,505
ING Custom Choice 14	555.952	19.74	10,974
ING Custom Choice 15	3,718.874	20.10	74,749
ING Custom Choice 19	17,255.684	14.09	243,133
ING Custom Choice 20	1,800.797	14.02	25,247
ING Custom Choice 22	1,207.680	20.70	24,999
ING Custom Choice 25	782.692	13.36	10,457
ING Custom Choice 26	6,154.635	13.22	81,364
ING Custom Choice 27	1,816.190	13.72	24,918
ING Custom Choice 43	0.615	12.67	8
ING Custom Choice 47	17,209.835	13.22	227,514
ING Custom Choice 48	35,707.508	13.40	478,481
ING Custom Choice 51	3,782.472	13.34	50,458
ING Custom Choice 52	15,323.842	13.19	202,121
ING Custom Choice 54	51.854	12.58	652
ING Custom Choice 55	12,876.897	12.49	160,832
ING Custom Choice 56	753.356	12.66	9,537
ING Custom Choice 58	31,301.778	12.52	391,898
ING Custom Choice 59	278.817	12.73	3,549
ING Custom Choice 60	4,653.467	11.07	51,514
ING Custom Choice 61	9,586.666	12.77	122,422
ING Custom Choice 69	7,440.809	11.39	84,751
ING Custom Choice 70	624.343	11.51	7,186
ING Custom Choice 80	5,393.909	10.09	54,425
ING Map Select 166	13,240.201	15.04	199,133
ING Map Select 207	43,911.187	12.01	527,373
ING Map Select 208	15,071.977	11.84	178,452
ING Map Select 209	229.617	11.71	2,689
ING Map Select 210	23,803.279	11.63	276,832
ING Map Select 212	5,314.355	11.42	60,690
ING Map Select 213	207.101	11.34	2,349
ING Map Select 214	620.296	11.21	6,954
ING Map Select 215	69,858.162	12.45	869,734
ING Map Select 216	20,174.612	12.41	250,367
ING Map Select 217	36,061.405	12.36	445,719
ING Map Select 219	5,015.905	12.27	61,545
ING Map Select 220	51,183.571	12.23	625,975

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Strategic Allocation Conservative Portfolio - Class I			
(continued)			
ING Map Select 222	204.087	\$ 12.14	\$ 2,478
ING Map Select 223	5,509.733	12.10	66,668
ING Map Select 224	7,489.837	12.05	90,253
ING Map Select 225	1,885.343	11.97	22,568
ING Map Select 227	8,975.524	11.88	106,629
ING Map Select 228	5,989.113	11.80	70,672
ING Map Select 229	6,944.394	11.75	81,597
ING Map Select 231	5,939.761	11.58	68,782
ING Map Select 232	1.908	11.54	22
ING Map Select 233	14,568.250	11.50	167,535
ING Map Select 234	1,349.356	11.38	15,356
ING Map Select 235	2,031.375	11.29	22,934
ING Map Select 238	531.809	11.13	5,919
ING Map Select 241	1,345.257	11.01	14,811
ING Map Select 245	1,489.533	10.78	16,057
ING Map Select 246	127.540	12.32	1,571
ING Map Select 247	10,290.965	12.19	125,447
ING Map Select 248	10,042.352	11.92	119,705
Map Plus 4	186,015.578	13.41	2,494,469
Map Plus 5	4,446.364	13.33	59,270
Map Plus 6	7,046.089	13.26	93,431
Map Plus 7	2,478.534	13.18	32,667
Map Plus 8	19,578.193	13.11	256,670
Map Plus 9	1,749.400	13.03	22,795
Map Plus 10	8,309.852	12.96	107,696
Map Plus 11	11,534.557	12.89	148,680
Map Plus 12	10,479.725	12.82	134,350
Map Plus 13	67,488.301	12.74	859,801
Map Plus 14	21,082.481	12.67	267,115
Map Plus 15	83,180.156	12.60	1,048,070
Map Plus 16	37,011.256	12.53	463,751
Map Plus 17	37,419.500	12.46	466,247
Map Plus 18	39,047.083	12.39	483,793
Map Plus 19	12,793.851	12.32	157,620
Map Plus 20	12,758.939	12.25	156,297
Map Plus 21	32,545.955	12.18	396,410
Map Plus 22	16,200.163	12.11	196,184
Map Plus 23	14,239.241	12.04	171,440
Map Plus 24	7,851.216	11.97	93,979
Map Plus 25	11,139.358	11.91	132,670
Map Plus 26	4,013.188	11.84	47,516
Map Plus 27	1,099.572	11.77	12,942
Map Plus 28	1,746.344	11.71	20,450
Map Plus 29	161.252	11.64	1,877
Map Plus 30	1,373.309	11.57	15,889
Map Plus 31	168.281	11.51	1,937
Map Plus 32	1,979.869	11.44	22,650
Map Plus 34	35.876	11.32	406
Map Plus 35	284.891	11.25	3,205
Map Plus 36	4.075	11.19	46
Map Plus 44	0.688	10.69	7

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Strategic Allocation Conservative Portfolio - Class I			
(continued)			
Map Plus 64	7,892.764	\$ 17.02	\$ 134,335
Map V Allocated 1	18,886.621	21.16	399,641
Map V Allocated 2	9,094.656	20.81	189,260
Map V Allocated 3	83,097.110	20.47	1,700,998
Map V Allocated 4	222,600.128	20.14	4,483,167
Map V Allocated 5	134,896.252	19.81	2,672,295
Map V Allocated 6	11,005.645	19.48	214,390
Map V Allocated 7	28,132.272	19.16	539,014
Map V Allocated 8	1,053.494	18.85	19,858
Map V Allocated 9	84,381.931	18.54	1,564,441
Map V Allocated 10	49,691.118	21.51	1,068,856
Map V Allocated 11	8,763.370	21.87	191,655
Map V Allocated 14	657.977	19.01	12,508
Map V Allocated 18	3,128.544	22.98	71,894
Map V Allocated 19	14,891.693	22.79	339,382
Map V Allocated 21	4,333.168	22.42	97,150
Map V Allocated 22	4,136.565	22.23	91,956
Map V Allocated 23	1,528.463	22.05	33,703
Map V Allocated 24	16,708.609	20.98	350,547
Map V Allocated 25	3,770.396	20.64	77,821
Map V Allocated 26	120,004.569	20.30	2,436,093
Map V Allocated 27	2,765.882	19.97	55,235
Map V Allocated 28	2,156.477	19.64	42,353
Map V Allocated 29	1,852.355	19.32	35,787
Map V Allocated 30	1,619.079	18.69	30,261
Map V Allocated 31	938.630	18.39	17,261
Map V Allocated 37	400.896	21.33	8,551
Map V Allocated 38	9,872.469	15.32	151,246
Map V Unallocated 16	588.198	19.97	11,746
Map V Unallocated 19	50.677	19.16	971
	2,140,166.428		\$ 33,979,260
ING Strategic Allocation Conservative Portfolio - Class S			
Contracts in accumulation period:			
ING Map Select 2	8,124.388	\$ 11.31	\$ 91,887
ING Strategic Allocation Growth Portfolio - Class I			
Currently payable annuity contracts:	7,636.480	\$12.41 to \$13.26	\$ 94,879
Contracts in accumulation period:			
ING Custom Choice 4	55.383	20.46	1,133
ING Custom Choice 7	17,010.419	20.04	340,889
ING Custom Choice 9	5,724.923	19.65	112,495
ING Custom Choice 10	6,868.709	19.59	134,558
ING Custom Choice 11	60,760.803	19.40	1,178,760
ING Custom Choice 12	26,476.277	19.15	507,021
ING Custom Choice 14	2,435.930	18.90	46,039
ING Custom Choice 16	297.219	11.99	3,564
ING Custom Choice 19	20,054.204	11.95	239,648
ING Custom Choice 20	5,255.151	12.68	66,635
ING Custom Choice 22	4,502.310	19.82	89,236
ING Custom Choice 25	1,233.944	12.26	15,128
ING Custom Choice 26	5,497.012	12.14	66,734

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Strategic Allocation Growth Portfolio - Class I			
(continued)			
ING Custom Choice 27	14,528.139	\$ 13.14	\$ 190,900
ING Custom Choice 47	11,611.414	12.82	148,858
ING Custom Choice 48	66,909.861	12.60	843,064
ING Custom Choice 51	10,260.312	12.54	128,664
ING Custom Choice 52	55,277.803	12.41	685,998
ING Custom Choice 54	2.088	12.04	25
ING Custom Choice 55	44,642.808	11.82	527,678
ING Custom Choice 56	3,919.600	11.97	46,918
ING Custom Choice 58	27,153.576	11.84	321,498
ING Custom Choice 60	20,511.393	9.62	197,320
ING Custom Choice 61	18,182.046	12.08	219,639
ING Custom Choice 69	4,646.957	10.37	48,189
ING Custom Choice 70	2,064.459	10.49	21,656
ING Custom Choice 80	10,796.973	8.61	92,962
ING Map Select 207	38,922.650	11.38	442,940
ING Map Select 208	216.943	11.22	2,434
ING Map Select 210	4,276.637	11.02	47,129
ING Map Select 212	12,389.704	10.82	134,057
ING Map Select 214	2,223.790	10.63	23,639
ING Map Select 215	90,727.493	11.80	1,070,584
ING Map Select 216	37,587.778	11.76	442,032
ING Map Select 217	71,753.044	11.72	840,946
ING Map Select 219	23,790.022	11.63	276,678
ING Map Select 220	131,289.007	11.59	1,521,640
ING Map Select 222	7,998.811	11.51	92,066
ING Map Select 223	8,391.032	11.47	96,245
ING Map Select 224	6,430.889	11.43	73,505
ING Map Select 225	19,430.636	11.34	220,343
ING Map Select 227	10,416.038	11.26	117,285
ING Map Select 228	8,811.081	11.18	98,508
ING Map Select 229	32,285.295	11.14	359,658
ING Map Select 231	39,771.247	10.98	436,688
ING Map Select 232	7,537.243	10.94	82,457
ING Map Select 233	11,220.583	10.90	122,304
ING Map Select 234	217.847	10.78	2,348
ING Map Select 235	136.507	10.71	1,462
ING Map Select 238	1,625.282	10.55	17,147
ING Map Select 239	1,616.542	10.51	16,990
ING Map Select 240	852.125	10.48	8,930
ING Map Select 241	1,921.871	10.44	20,064
ING Map Select 243	557.705	10.33	5,761
ING Map Select 245	20,943.909	10.21	213,837
ING Map Select 246	6,273.350	11.68	73,273
ING Map Select 247	24,803.887	11.55	286,485
ING Map Select 248	4,330.871	11.30	48,939
ING Map Select 250	465.153	10.25	4,768
Map Plus 4	164,789.502	10.87	1,791,262
Map Plus 5	13,206.178	10.81	142,759
Map Plus 6	17,736.882	10.75	190,671
Map Plus 7	9,281.722	10.69	99,222
Map Plus 8	63,862.791	10.63	678,861

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Strategic Allocation Growth Portfolio - Class I			
(continued)			
Map Plus 9	26,070.923	\$ 10.57	\$ 275,570
Map Plus 10	4,846.235	10.51	50,934
Map Plus 11	93,715.186	10.45	979,324
Map Plus 12	101,413.588	10.39	1,053,687
Map Plus 13	39,310.640	10.33	406,079
Map Plus 14	61,711.665	10.27	633,779
Map Plus 15	106,051.471	10.21	1,082,786
Map Plus 16	117,820.443	10.15	1,195,877
Map Plus 17	36,977.083	10.10	373,469
Map Plus 18	95,612.104	10.04	959,946
Map Plus 19	62,184.172	9.98	620,598
Map Plus 20	69,897.227	9.93	694,079
Map Plus 21	51,706.919	9.87	510,347
Map Plus 22	13,620.802	9.82	133,756
Map Plus 23	33,052.349	9.76	322,591
Map Plus 24	31,097.608	9.71	301,958
Map Plus 25	18,120.201	9.65	174,860
Map Plus 26	3,685.420	9.60	35,380
Map Plus 27	12,018.581	9.54	114,657
Map Plus 28	19,339.879	9.49	183,535
Map Plus 29	39,689.053	9.43	374,268
Map Plus 30	6,956.434	9.38	65,251
Map Plus 31	7.074	9.33	66
Map Plus 32	28,723.848	9.28	266,557
Map Plus 34	8,352.266	9.17	76,590
Map Plus 35	461.875	9.12	4,212
Map Plus 36	732.441	9.07	6,643
Map Plus 39	7,203.250	8.92	64,253
Map Plus 44	2,685.221	8.67	23,281
Map Plus 64	15,740.667	16.95	266,804
Map V Allocated 1	46,958.014	20.48	961,700
Map V Allocated 2	37,310.119	20.15	751,799
Map V Allocated 3	138,204.973	19.82	2,739,223
Map V Allocated 4	424,170.780	19.49	8,267,089
Map V Allocated 5	253,850.700	19.18	4,868,856
Map V Allocated 6	16,378.715	18.86	308,903
Map V Allocated 7	66,290.813	18.55	1,229,695
Map V Allocated 8	3,551.027	18.25	64,806
Map V Allocated 9	150,708.635	17.95	2,705,220
Map V Allocated 10	37,161.863	20.83	774,082
Map V Allocated 11	15,740.501	21.17	333,226
Map V Allocated 14	320.620	18.40	5,899
Map V Allocated 15	10,543.777	22.80	240,398
Map V Allocated 19	23,946.403	22.06	528,258
Map V Allocated 21	10,150.313	21.70	220,262
Map V Allocated 22	11,120.250	21.52	239,308
Map V Allocated 23	3,479.438	21.35	74,286
Map V Allocated 24	40,475.993	20.32	822,472
Map V Allocated 25	17,382.597	19.98	347,304
Map V Allocated 26	183,779.591	19.66	3,613,107
Map V Allocated 27	64,556.877	19.33	1,247,884

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Strategic Allocation Growth Portfolio - Class I			
(continued)			
Map V Allocated 28	4,050.861	\$ 19.02	\$ 77,047
Map V Allocated 29	7,868.830	18.71	147,226
Map V Allocated 30	384.283	18.10	6,956
Map V Allocated 31	1,108.654	17.80	19,734
Map V Allocated 37	2,044.950	20.65	42,228
Map V Allocated 38	61,400.928	12.92	793,300
Map V Unallocated 16	3,760.059	19.33	72,682
	4,097,913.429		\$ 59,228,092
ING Strategic Allocation Growth Portfolio - Class S			
Contracts in accumulation period:			
ING Map Select 2	9,824.915	\$ 10.03	\$ 98,544
ING Strategic Allocation Moderate Portfolio - Class I			
Currently payable annuity contracts:			
	12,026.034	\$12.25 to \$13.29	\$ 149,172
Contracts in accumulation period:			
ING Custom Choice 7	27,741.682	20.22	560,937
ING Custom Choice 9	6,881.201	19.84	136,523
ING Custom Choice 10	1,115.830	19.78	22,071
ING Custom Choice 11	55,599.890	19.58	1,088,646
ING Custom Choice 12	9,923.407	19.33	191,819
ING Custom Choice 14	385.178	19.08	7,349
ING Custom Choice 15	108.772	19.43	2,113
ING Custom Choice 19	34,116.230	13.04	444,876
ING Custom Choice 20	4,696.833	13.31	62,515
ING Custom Choice 21	179.247	12.37	2,217
ING Custom Choice 22	1,942.003	20.00	38,840
ING Custom Choice 23	6,982.290	13.20	92,166
ING Custom Choice 25	119.342	12.79	1,526
ING Custom Choice 27	3,000.689	13.49	40,479
ING Custom Choice 47	19,774.407	13.03	257,661
ING Custom Choice 48	104,477.462	13.00	1,358,207
ING Custom Choice 50	7,512.781	12.82	96,314
ING Custom Choice 51	12,051.291	12.95	156,064
ING Custom Choice 52	43,314.781	12.81	554,862
ING Custom Choice 54	10.234	12.30	126
ING Custom Choice 55	26,832.750	12.15	326,018
ING Custom Choice 56	2,278.321	12.31	28,046
ING Custom Choice 58	42,677.730	12.18	519,815
ING Custom Choice 60	18,542.178	10.31	191,170
ING Custom Choice 61	10,081.800	12.42	125,216
ING Custom Choice 69	17,333.213	10.87	188,412
ING Custom Choice 70	13.852	10.99	152
ING Custom Choice 80	2,983.549	9.29	27,717
ING Map Select 207	127,774.597	11.70	1,494,963
ING Map Select 208	7,227.041	11.53	83,328
ING Map Select 210	3,749.713	11.32	42,447
ING Map Select 212	5,830.092	11.12	64,831
ING Map Select 213	0.151	11.04	2
ING Map Select 214	2,167.293	10.92	23,667
ING Map Select 215	127,314.237	12.13	1,544,322
ING Map Select 216	36,566.967	12.08	441,729

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Strategic Allocation Moderate Portfolio - Class I			
(continued)			
ING Map Select 217	56,450.860	\$ 12.04	\$ 679,668
ING Map Select 219	38,280.127	11.95	457,448
ING Map Select 220	24,142.935	11.91	287,542
ING Map Select 222	10,571.932	11.82	124,960
ING Map Select 223	6,209.450	11.78	73,147
ING Map Select 224	14,830.072	11.74	174,105
ING Map Select 225	16,266.524	11.65	189,505
ING Map Select 227	14,951.901	11.57	172,993
ING Map Select 228	2,588.626	11.49	29,743
ING Map Select 229	28,849.330	11.44	330,036
ING Map Select 231	14,813.353	11.28	167,095
ING Map Select 232	11,004.768	11.24	123,694
ING Map Select 233	1,444.558	11.20	16,179
ING Map Select 234	4,249.818	11.08	47,088
ING Map Select 238	56.156	10.84	609
ING Map Select 240	146.231	10.76	1,573
ING Map Select 241	4,606.368	10.72	49,380
ING Map Select 243	365.315	10.61	3,876
ING Map Select 245	4,851.616	10.49	50,893
ING Map Select 246	2,067.637	12.00	24,812
ING Map Select 247	11,547.353	11.87	137,067
ING Map Select 248	17,301.587	11.61	200,871
ING Map Select 250	164.160	10.53	1,729
Map Plus 4	177,359.656	11.99	2,126,542
Map Plus 5	14,943.702	11.92	178,129
Map Plus 6	30,788.669	11.86	365,154
Map Plus 7	47,999.652	11.79	565,916
Map Plus 8	22,577.430	11.72	264,607
Map Plus 9	2,576.324	11.66	30,040
Map Plus 10	6,677.125	11.59	77,388
Map Plus 11	70,777.919	11.53	816,069
Map Plus 12	33,092.413	11.46	379,239
Map Plus 13	62,630.482	11.40	713,987
Map Plus 14	106,403.877	11.33	1,205,556
Map Plus 15	155,750.605	11.27	1,755,309
Map Plus 16	50,236.920	11.21	563,156
Map Plus 17	85,073.237	11.14	947,716
Map Plus 18	64,084.757	11.08	710,059
Map Plus 19	36,045.372	11.02	397,220
Map Plus 20	36,824.154	10.95	403,224
Map Plus 21	37,800.391	10.89	411,646
Map Plus 22	31,180.936	10.83	337,690
Map Plus 23	37,516.483	10.77	404,053
Map Plus 24	42,411.906	10.71	454,232
Map Plus 25	27,869.929	10.65	296,815
Map Plus 26	10,156.165	10.59	107,554
Map Plus 27	3,998.718	10.53	42,107
Map Plus 28	6,836.457	10.47	71,578
Map Plus 29	9,787.164	10.41	101,884
Map Plus 30	5,802.694	10.35	60,058
Map Plus 31	4,702.185	10.29	48,385

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Strategic Allocation Moderate Portfolio - Class I			
(continued)			
Map Plus 32	11,139.072	\$ 10.24	\$ 114,064
Map Plus 34	637.026	10.12	6,447
Map Plus 35	18.110	10.06	182
Map Plus 36	12.364	10.01	124
Map Plus 37	938.729	9.95	9,340
Map Plus 38	1,922.507	9.89	19,014
Map Plus 39	5,252.202	9.84	51,682
Map Plus 44	4,513.215	9.56	43,146
Map Plus 64	43,503.478	16.94	736,949
Map V Allocated 1	21,121.500	20.58	434,680
Map V Allocated 2	27,265.125	20.24	551,846
Map V Allocated 3	131,778.344	19.91	2,623,707
Map V Allocated 4	427,070.015	19.59	8,366,302
Map V Allocated 5	261,613.327	19.27	5,041,289
Map V Allocated 6	20,918.741	18.95	396,410
Map V Allocated 7	78,636.069	18.64	1,465,776
Map V Allocated 8	6,701.724	18.34	122,910
Map V Allocated 9	127,716.466	18.04	2,304,005
Map V Allocated 10	34,175.586	20.92	714,953
Map V Allocated 11	7,901.141	21.27	168,057
Map V Allocated 14	626.425	18.49	11,583
Map V Allocated 15	2,051.098	22.91	46,991
Map V Allocated 19	17,860.987	22.17	395,978
Map V Allocated 21	4,480.220	21.80	97,669
Map V Allocated 22	10,337.226	21.63	223,594
Map V Allocated 24	42,495.486	20.41	867,333
Map V Allocated 25	15,229.402	20.08	305,806
Map V Allocated 26	203,570.578	19.75	4,020,519
Map V Allocated 27	4,064.587	19.43	78,975
Map V Allocated 28	12,076.960	19.11	230,791
Map V Allocated 29	2,768.528	18.79	52,021
Map V Allocated 30	83.701	18.18	1,522
Map V Allocated 31	2,737.080	17.89	48,966
Map V Allocated 38	60,724.401	13.90	844,069
Map V Unallocated 16	791.444	19.43	15,378
	3,883,731.931		\$ 57,957,722
ING Strategic Allocation Moderate Portfolio - Class S			
Contracts in accumulation period:			
ING Map Select 2	11,905.073	\$ 10.65	\$ 126,789
ING Growth and Income Portfolio - Class A			
Contracts in accumulation period:			
ING Map Select 2	96,041.824	\$ 9.80	\$ 941,210
ING Map Select 3	310.387	9.78	3,036
ING Map Select 4	98,505.226	9.76	961,411
ING Map Select 5	12,211.711	9.73	118,820
ING Map Select 12	72.875	9.59	699
ING Map Select 13	1,849.758	9.56	17,684
ING Map Select 15	15,991.402	9.52	152,238
ING Map Select 19	2,852.146	9.44	26,924
ING Map Select 21	3,465.700	9.40	32,578

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Growth and Income Portfolio - Class A (continued)			
ING Map Select 24	5,076.202	\$ 9.34	\$ 47,412
ING Map Select 32	207.129	9.18	1,901
ING Map Select 34	3,215.015	9.14	29,385
ING Map Select 35	1,776.386	9.12	16,201
ING Map Select 57	170.186	9.51	1,618
ING Map Select 98	252.222	9.50	2,396
Map Select I	20,642.374	9.80	202,295
	262,640.543		\$ 2,555,808
ING Growth and Income Portfolio - Class I			
Currently payable annuity contracts:	117,073.689	\$11.28 to \$308.44	\$ 10,019,961
Contracts in accumulation period:			
Deferred Compensation 2	235,553.830	264.74	62,360,521
ING Custom Choice 4	33,116.433	25.87	856,722
ING Custom Choice 7	122,015.042	25.34	3,091,861
ING Custom Choice 9	13,976.213	24.85	347,309
ING Custom Choice 10	4,127.639	24.77	102,242
ING Custom Choice 11	191,596.252	24.53	4,699,856
ING Custom Choice 12	171,106.237	24.22	4,144,193
ING Custom Choice 14	20,856.879	23.90	498,479
ING Custom Choice 15	209.824	24.34	5,107
ING Custom Choice 16	66,718.064	9.22	615,141
ING Custom Choice 19	171,490.802	9.07	1,555,422
ING Custom Choice 20	403,554.726	11.52	4,648,950
ING Custom Choice 22	228,383.079	25.06	5,723,280
ING Custom Choice 25	64,063.683	11.43	732,248
ING Custom Choice 26	1,444.978	11.31	16,343
ING Custom Choice 27	233,046.430	12.21	2,845,497
ING Custom Choice 35	4.653	26.41	123
ING Custom Choice 37	446,925.782	12.26	5,479,310
ING Custom Choice 45	620,003.666	25.23	15,642,692
ING Custom Choice 47	4,802.332	13.96	67,041
ING Custom Choice 48	1,911,770.965	12.54	23,973,608
ING Custom Choice 50	1,228.654	12.36	15,186
ING Custom Choice 51	412,716.647	12.49	5,154,831
ING Custom Choice 52	396,669.909	12.35	4,898,873
ING Custom Choice 55	290,848.023	12.62	3,670,502
ING Custom Choice 56	198,261.944	12.79	2,535,770
ING Custom Choice 58	2,036,162.804	12.65	25,757,459
ING Custom Choice 60	45,270.568	10.37	469,456
ING Custom Choice 61	199,779.491	12.90	2,577,155
ING Custom Choice 63	854.114	11.47	9,797
ING Custom Choice 68	8,416.601	13.55	114,045
ING Custom Choice 69	23,626.716	11.42	269,817
ING Custom Choice 70	74,383.565	11.55	859,130
ING Custom Choice 80	79,956.310	8.99	718,807
ING Map Select 207	23,651.707	12.61	298,248
ING Map Select 208	8,052.552	12.43	100,093
ING Map Select 209	130.390	12.30	1,604
ING Map Select 211	200.928	12.03	2,417
ING Map Select 212	90.380	11.99	1,084
ING Map Select 213	1,627.268	11.90	19,364
ING Map Select 214	475.091	11.77	5,592

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Growth and Income Portfolio - Class I (continued)			
ING Map Select 215	452,175.033	\$ 13.08	\$ 5,914,449
ING Map Select 216	111,673.738	13.03	1,455,109
ING Map Select 217	146,851.486	12.98	1,906,132
ING Map Select 219	101,722.519	12.89	1,311,203
ING Map Select 220	69,780.294	12.84	895,979
ING Map Select 222	33,296.391	12.75	424,529
ING Map Select 223	58,152.768	12.70	738,540
ING Map Select 224	27,493.769	12.66	348,071
ING Map Select 225	28,643.414	12.57	360,048
ING Map Select 227	24,028.282	12.47	299,633
ING Map Select 228	11,987.547	12.38	148,406
ING Map Select 229	21,021.390	12.34	259,404
ING Map Select 230	5,407.091	12.25	66,237
ING Map Select 231	565.144	12.16	6,872
ING Map Select 232	9,965.724	12.12	120,785
ING Map Select 233	18,333.864	12.08	221,473
ING Map Select 234	4,134.177	11.95	49,403
ING Map Select 235	2,361.980	11.86	28,013
ING Map Select 236	0.353	11.82	4
ING Map Select 237	3.004	11.73	35
ING Map Select 238	1,605.381	11.69	18,767
ING Map Select 239	1,180.086	11.65	13,748
ING Map Select 241	1,685.173	11.56	19,481
ING Map Select 245	5.378	11.31	61
ING Map Select 246	98,877.581	12.93	1,278,487
ING Map Select 247	25,394.704	12.79	324,798
ING Map Select 248	51,268.465	12.52	641,881
ING Map Select 251	268,696.818	18.81	5,054,187
ING Map Select 252	3,518.688	18.76	66,011
Map I / II / IIIB_1	32,333.861	177.68	5,745,080
Map I / II / IIIB_2	11,575.889	189.45	2,193,052
Map I / II / IIIB_3	1,671.960	182.67	305,417
Map III Allocated	10,117.418	34.88	352,896
Map III Unallocated	50,096.875	36.53	1,830,039
Map Plus 4	837,882.003	8.79	7,364,983
Map Plus 5	21,191.701	8.74	185,215
Map Plus 6	90,275.793	8.69	784,497
Map Plus 7	109,346.964	8.64	944,758
Map Plus 8	463.065	8.59	3,978
Map Plus 9	82,525.218	8.55	705,591
Map Plus 10	79.185	8.50	673
Map Plus 11	40,219.792	8.45	339,857
Map Plus 12	302,891.361	8.40	2,544,287
Map Plus 13	12,829.648	8.35	107,128
Map Plus 14	133,129.856	8.31	1,106,309
Map Plus 15	133,985.142	8.26	1,106,717
Map Plus 16	23,674.563	8.21	194,368
Map Plus 17	273,377.054	8.17	2,233,491
Map Plus 18	136,047.510	8.12	1,104,706
Map Plus 19	73,015.918	8.08	589,969
Map Plus 20	27,519.706	8.03	220,983
Map Plus 21	8,064.312	7.99	64,434

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Growth and Income Portfolio - Class I (continued)			
Map Plus 22	23,678.790	\$ 7.94	\$ 188,010
Map Plus 23	24,105.751	7.90	190,435
Map Plus 24	17,068.473	7.85	133,988
Map Plus 25	6,616.027	7.81	51,671
Map Plus 26	5,881.741	7.76	45,642
Map Plus 27	693.561	7.72	5,354
Map Plus 28	2,915.788	7.68	22,393
Map Plus 29	2,208.278	7.63	16,849
Map Plus 30	3,620.801	7.59	27,482
Map Plus 31	1,166.623	7.55	8,808
Map Plus 32	571.623	7.50	4,287
Map Plus 33	180.523	7.46	1,347
Map Plus 35	7,219.213	7.38	53,278
Map Plus 41	2,438.670	7.13	17,388
Map Plus 62	20,651.393	24.74	510,915
Map V Allocated 1	197,891.596	23.46	4,642,537
Map V Allocated 2	178,063.521	23.04	4,102,584
Map V Allocated 3	98,931.027	22.62	2,237,820
Map V Allocated 4	865,895.024	22.21	19,231,528
Map V Allocated 5	359,878.348	21.81	7,848,947
Map V Allocated 6	70,028.418	21.42	1,500,009
Map V Allocated 7	215,975.179	21.03	4,541,958
Map V Allocated 8	6,078.775	20.65	125,527
Map V Allocated 9	205,950.400	20.27	4,174,615
Map V Allocated 10	39,257.348	23.89	937,858
Map V Allocated 11	25,068.117	24.33	609,907
Map V Allocated 13	719.682	19.91	14,329
Map V Allocated 14	5,283.793	20.84	110,114
Map V Allocated 15	178,920.442	26.41	4,725,289
Map V Allocated 19	8,014.167	25.47	204,121
Map V Allocated 20	19,614.339	25.24	495,066
Map V Allocated 21	45,734.508	25.01	1,143,820
Map V Allocated 22	8,947.861	24.78	221,728
Map V Allocated 24	80,940.171	23.25	1,881,859
Map V Allocated 25	137,364.561	22.83	3,136,033
Map V Allocated 26	769,753.745	22.42	17,257,879
Map V Allocated 27	13,755.902	22.01	302,767
Map V Allocated 28	15,674.726	21.61	338,731
Map V Allocated 29	5,382.363	21.22	114,214
Map V Allocated 30	1,106.700	20.46	22,643
Map V Allocated 31	122.232	20.09	2,456
Map V Allocated 37	3,018.372	23.68	71,475
Map V Allocated 38	121,698.098	10.08	1,226,717
Map V Unallocated 5	8,330.887	22.53	187,695
Map V Unallocated 7	14,882.679	22.13	329,354
Map V Unallocated 9	596.303	21.55	12,850
Map V Unallocated 10	5,181.888	21.16	109,649
Map V Unallocated 19	535.724	20.42	10,939
Pre-MAP II_1	155.728	296.78	46,217
Pre-MAP II_2	1,445.356	307.79	444,866
	<u>16,685,605.131</u>		<u>\$ 330,547,258</u>

ING Growth and Income Portfolio - Class S

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Contracts in accumulation period:			
ING Custom Choice 4	352.078	\$ 9.73	\$ 3,426
ING Custom Choice 7	138.692	9.69	1,344
ING Custom Choice 9	670.664	9.62	6,452
ING Custom Choice 10	30.119	9.60	289
ING Custom Choice 11	12,205.361	9.58	116,927
ING Custom Choice 12	1,643.799	9.56	15,715
ING Custom Choice 14	244.072	9.52	2,324
ING Custom Choice 16	476.926	9.44	4,502
ING Custom Choice 19	101,795.420	9.90	1,007,775
ING Custom Choice 23	261,428.964	9.82	2,567,232
ING Custom Choice 25	1,059.659	9.69	10,268
ING Custom Choice 48	18,231.338	9.69	176,662
ING Custom Choice 49	18,554.500	9.90	183,690
ING Custom Choice 50	593.708	9.60	5,700
ING Custom Choice 51	437.405	9.65	4,221
ING Custom Choice 52	4,980.598	9.58	47,714
ING Custom Choice 55	8,988.085	9.73	87,454
ING Custom Choice 56	2,897.572	9.79	28,367
ING Custom Choice 61	962.747	9.84	9,473
ING Custom Choice 69	28,314.268	9.56	270,684
ING Custom Choice 70	686.003	9.66	6,627
ING Custom Choice 80	9.809	8.89	87
ING Map Select 2	460,002.092	10.87	5,000,223
ING Map Select 4	20,735.286	10.81	224,148
ING Map Select 6	9,812.793	10.75	105,488
ING Map Select 7	6,413.330	10.72	68,751
ING Map Select 9	209,665.161	10.67	2,237,127
ING Map Select 15	1,829.717	10.50	19,212
ING Map Select 16	70.818	10.47	741
ING Map Select 19	2,817.844	10.38	29,249
ING Map Select 20	162.568	10.35	1,683
ING Map Select 39	247.607	9.84	2,436
ING Map Select 43	144,011.746	10.74	1,546,686
ING Map Select 44	2.724	10.72	29
ING Map Select 45	5,671.459	10.69	60,628
ING Map Select 46	14,073.078	10.67	150,160
ING Map Select 47	45,939.054	10.64	488,792
ING Map Select 48	1,725.799	10.62	18,328
ING Map Select 49	24,114.234	10.59	255,370
ING Map Select 50	26,732.267	10.57	282,560
ING Map Select 51	3,923.542	10.54	41,354
ING Map Select 52	7,834.791	10.52	82,422
ING Map Select 53	44,189.831	10.50	463,993
ING Map Select 54	6,506.033	10.47	68,118
ING Map Select 55	2,589.278	10.45	27,058
ING Map Select 56	2,209.731	10.42	23,025
ING Map Select 57	6,619.360	10.40	68,841
ING Map Select 58	6,123.622	10.37	63,502
ING Map Select 59	6,696.800	10.35	69,312
ING Map Select 60	33,662.535	10.33	347,734
ING Map Select 61	4,033.030	10.30	41,540

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Growth and Income Portfolio - Class S (continued)			
ING Map Select 62	613.611	\$ 10.28	\$ 6,308
ING Map Select 63	94.600	10.25	970
ING Map Select 64	1,540.497	10.23	15,759
ING Map Select 65	4,216.907	10.21	43,055
ING Map Select 66	462.013	10.18	4,703
ING Map Select 67	3,296.298	10.16	33,490
ING Map Select 71	180.123	10.06	1,812
ING Map Select 72	3,033.674	10.04	30,458
ING Map Select 73	3,065.971	10.02	30,721
ING Map Select 74	650.804	9.99	6,502
ING Map Select 76	180.640	9.95	1,797
ING Map Select 77	720.227	9.92	7,145
ING Map Select 78	126.481	9.90	1,252
ING Map Select 79	1,211.089	9.88	11,966
ING Map Select 82	2,244.133	9.81	22,015
ING Map Select 84	20,943.593	10.77	225,562
ING Map Select 88	776.649	10.67	8,287
ING Map Select 125	44,715.946	10.79	482,485
ING Map Select 129	17,200.605	10.69	183,874
ING Map Select 166	669,659.508	10.87	7,279,199
ING Map Select 207	37,842.586	10.10	382,210
ING Map Select 208	13,830.310	10.03	138,718
ING Map Select 209	17,653.062	9.98	176,178
ING Map Select 210	7,147.644	9.95	71,119
ING Map Select 211	5,384.357	9.88	53,197
ING Map Select 212	5,306.314	9.86	52,320
ING Map Select 213	3,673.839	9.83	36,114
ING Map Select 214	5,155.301	9.78	50,419
ING Map Select 215	612,657.582	10.87	6,659,588
ING Map Select 216	47,257.690	10.25	484,391
ING Map Select 217	6,413.133	10.23	65,606
ING Map Select 219	93,852.140	10.20	957,292
ING Map Select 220	58,720.404	10.18	597,774
ING Map Select 222	55,960.059	10.15	567,995
ING Map Select 223	40,580.308	10.13	411,079
ING Map Select 224	113,734.960	10.11	1,149,860
ING Map Select 225	20,497.477	10.08	206,615
ING Map Select 227	28,399.964	10.05	285,420
ING Map Select 228	22,914.357	10.01	229,373
ING Map Select 229	31,375.829	10.00	313,758
ING Map Select 230	6,354.034	9.96	63,286
ING Map Select 231	8,282.271	9.93	82,243
ING Map Select 232	7,847.701	9.91	77,771
ING Map Select 234	2,128.501	9.85	20,966
ING Map Select 235	3,348.341	9.81	32,847
ING Map Select 236	624.566	9.80	6,121
ING Map Select 237	3,515.993	9.76	34,316
ING Map Select 238	892.991	9.75	8,707
ING Map Select 239	2,970.922	9.73	28,907
ING Map Select 240	3,214.295	9.72	31,243
ING Map Select 241	6,701.303	9.70	65,003
ING Map Select 242	733.740	9.67	7,095

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Growth and Income Portfolio - Class S (continued)			
ING Map Select 243	1,826.559	\$ 9.65	\$ 17,626
ING Map Select 244	157.693	9.63	1,519
ING Map Select 245	30.354	9.60	291
ING Map Select 246	111,519.134	10.22	1,139,726
ING Map Select 247	43,764.059	10.17	445,080
ING Map Select 248	46,837.858	10.06	471,189
ING Map Select 250	6,288.823	9.62	60,498
Map Plus 4	30,132.388	9.84	296,503
Map Plus 11	340.341	9.69	3,298
Map Plus 12	25,273.857	9.67	244,398
Map Plus 13	25,064.630	9.65	241,874
Map Plus 15	516.529	9.60	4,959
Map Plus 17	49,499.346	9.56	473,214
Map Plus 18	10,223.259	9.54	97,530
Map Plus 19	12,297.434	9.52	117,072
Map Plus 21	3,422.807	9.48	32,448
Map Plus 22	911.200	9.46	8,620
Map Plus 23	10,927.292	9.44	103,154
Map Plus 29	3,316.212	9.31	30,874
Map Plus 31	1,155.600	9.27	10,712
Map V Allocated 1	327.664	10.05	3,293
Map V Allocated 2	22,266.273	10.01	222,885
Map V Allocated 3	774.422	9.98	7,729
Map V Allocated 4	14,812.860	9.95	147,388
Map V Allocated 6	100.323	9.88	991
Map V Allocated 7	106.000	9.85	1,044
Map V Allocated 9	1,266.658	9.78	12,388
Map V Allocated 26	1,450.746	9.96	14,449
	<u>4,037,633.581</u>		<u>\$ 42,301,086</u>
ING Growth and Income Portfolio - Class S2			
Contracts in accumulation period:			
ING Map Select 6	18,747.201	\$ 11.60	\$ 217,468
ING BlackRock Science and Technology Opportunities			
Portfolio - Class A			
Contracts in accumulation period:			
ING Map Select 2	107,259.718	\$ 12.24	\$ 1,312,859
ING Map Select 3	11,858.542	12.22	144,911
ING Map Select 4	3,675.455	12.21	44,877
ING Map Select 5	25,066.270	12.19	305,558
ING Map Select 6	10,820.057	12.18	131,788
ING Map Select 7	1,484.957	12.16	18,057
ING Map Select 8	7,261.232	12.15	88,224
ING Map Select 9	2,164.421	12.13	26,254
ING Map Select 10	118.402	12.12	1,435
ING Map Select 11	1,248.553	12.11	15,120
ING Map Select 12	16,104.083	12.09	194,698
ING Map Select 13	4,792.903	12.08	57,898
ING Map Select 14	258.488	12.06	3,117
ING Map Select 15	609.228	12.05	7,341
ING Map Select 17	3,308.616	12.02	39,770
ING Map Select 18	51.812	12.01	622

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING BlackRock Science and Technology Opportunities			
Portfolio - Class A (continued)			
ING Map Select 19	313.870	\$ 11.99	\$ 3,763
ING Map Select 20	3,919.427	11.98	46,955
ING Map Select 21	99.715	11.96	1,193
ING Map Select 23	2,240.518	11.94	26,752
ING Map Select 25	1,665.606	11.91	19,837
ING Map Select 27	3,381.886	11.88	40,177
ING Map Select 29	82.516	11.85	978
ING Map Select 30	212.381	11.84	2,515
ING Map Select 33	296.518	11.80	3,499
ING Map Select 34	1,116.381	11.78	13,151
ING Map Select 35	203.022	11.77	2,390
ING Map Select 38	1,322.518	11.73	15,513
ING Map Select 39	172.216	11.71	2,017
ING Map Select 40	338.363	11.70	3,959
	211,447.674		\$ 2,575,228
ING BlackRock Science and Technology Opportunities			
Portfolio - Class I			
Contracts in accumulation period:			
Deferred Compensation 2	1,053.985	\$ 15.51	\$ 16,347
ING Custom Choice 4	2,299.044	5.05	11,610
ING Custom Choice 5	3,089.022	15.48	47,818
ING Custom Choice 7	156,184.481	4.99	779,361
ING Custom Choice 9	3,226.120	4.91	15,840
ING Custom Choice 10	5,434.523	4.88	26,520
ING Custom Choice 11	79,313.948	4.85	384,673
ING Custom Choice 12	50,342.683	4.82	242,652
ING Custom Choice 14	22,643.338	4.76	107,782
ING Custom Choice 15	702.707	4.85	3,408
ING Custom Choice 16	1,898.479	4.66	8,847
ING Custom Choice 19	24,178.583	5.32	128,630
ING Custom Choice 22	45,130.823	4.98	224,751
ING Custom Choice 23	907.287	12.20	11,069
ING Custom Choice 25	1,108.290	11.83	13,111
ING Custom Choice 27	27,836.299	11.71	325,963
ING Custom Choice 35	4.174	5.23	22
ING Custom Choice 44	101.422	14.19	1,439
ING Custom Choice 45	266,959.916	5.00	1,334,800
ING Custom Choice 48	118,539.121	12.47	1,478,183
ING Custom Choice 50	9,343.713	12.29	114,834
ING Custom Choice 51	15,465.956	12.41	191,933
ING Custom Choice 52	47,504.530	12.28	583,356
ING Custom Choice 55	143,217.640	12.96	1,856,101
ING Custom Choice 56	14,347.498	13.13	188,383
ING Custom Choice 58	147,874.098	12.99	1,920,885
ING Custom Choice 60	16,013.191	11.85	189,756
ING Custom Choice 61	13,163.311	13.25	174,414
ING Custom Choice 63	141.233	13.05	1,843
ING Custom Choice 68	2,687.336	15.64	42,030
ING Custom Choice 69	2,375.962	13.00	30,888
ING Custom Choice 70	1,088.788	13.14	14,307
ING Custom Choice 80	1,579.839	9.43	14,898

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING BlackRock Science and Technology Opportunities			
Portfolio - Class I (continued)			
ING Map Select 2	99,172.847	\$ 15.51	\$ 1,538,171
ING Map Select 4	398.603	15.40	6,138
ING Map Select 5	16,350.421	15.34	250,815
ING Map Select 6	263.844	15.29	4,034
ING Map Select 7	552.708	15.23	8,418
ING Map Select 8	1,215.762	15.18	18,455
ING Map Select 10	92.182	15.07	1,389
ING Map Select 11	166.432	15.01	2,498
ING Map Select 14	2,956.448	14.85	43,903
ING Map Select 18	500.872	14.64	7,333
ING Map Select 43	44,821.858	15.33	687,119
ING Map Select 44	1,720.435	15.28	26,288
ING Map Select 45	11,850.061	15.22	180,358
ING Map Select 46	1,298.505	15.17	19,698
ING Map Select 47	6,954.384	15.11	105,081
ING Map Select 48	2,885.493	15.06	43,456
ING Map Select 49	14,629.631	15.00	219,444
ING Map Select 50	2,551.143	14.95	38,140
ING Map Select 51	7,907.932	14.89	117,749
ING Map Select 52	9,078.971	14.84	134,732
ING Map Select 53	1,186.469	14.79	17,548
ING Map Select 54	22,590.314	14.73	332,755
ING Map Select 55	19,648.140	14.68	288,435
ING Map Select 56	166.673	14.63	2,438
ING Map Select 58	663.220	14.52	9,630
ING Map Select 59	5,035.770	14.47	72,868
ING Map Select 60	14,809.182	14.42	213,548
ING Map Select 62	1,015.457	14.31	14,531
ING Map Select 63	458.095	14.26	6,532
ING Map Select 64	900.128	14.21	12,791
ING Map Select 65	355.779	14.16	5,038
ING Map Select 67	218.716	14.06	3,075
ING Map Select 68	543.217	14.01	7,610
ING Map Select 70	555.399	13.90	7,720
ING Map Select 71	810.810	13.85	11,230
ING Map Select 73	126.564	13.75	1,740
ING Map Select 74	485.729	13.71	6,659
ING Map Select 76	317.536	13.61	4,322
ING Map Select 77	1,337.354	13.56	18,135
ING Map Select 78	1,277.645	13.51	17,261
ING Map Select 79	246.672	13.46	3,320
ING Map Select 84	235.412	15.37	3,618
ING Map Select 88	552.363	15.15	8,368
ING Map Select 125	21,877.570	15.40	336,915
ING Map Select 136	339.746	14.80	5,028
ING Map Select 166	73,503.697	15.51	1,140,042
ING Map Select 167	1,193.333	15.45	18,437
ING Map Select 168	20,386.966	15.40	313,959
ING Map Select 170	3,270.286	15.29	50,003
ING Map Select 173	1,082.515	15.12	16,368
ING Map Select 174	251.334	15.07	3,788

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING BlackRock Science and Technology Opportunities			
Portfolio - Class I (continued)			
ING Map Select 207	16,868.044	\$ 14.69	\$ 247,792
ING Map Select 208	12,850.857	14.48	186,080
ING Map Select 209	5,736.636	14.32	82,149
ING Map Select 210	12,890.591	14.22	183,304
ING Map Select 211	31.127	14.02	436
ING Map Select 212	976.475	13.97	13,641
ING Map Select 213	3,204.920	13.87	44,452
ING Map Select 214	1,387.019	13.72	19,030
ING Map Select 215	699,113.726	15.23	10,647,502
ING Map Select 216	85,899.942	15.18	1,303,961
ING Map Select 217	26,913.410	15.12	406,931
ING Map Select 219	89,446.291	15.01	1,342,589
ING Map Select 220	71,153.627	14.96	1,064,458
ING Map Select 222	28,783.395	14.85	427,433
ING Map Select 223	36,396.351	14.80	538,666
ING Map Select 224	12,848.716	14.74	189,390
ING Map Select 225	23,122.734	14.64	338,517
ING Map Select 227	7,159.708	14.53	104,031
ING Map Select 228	16,986.210	14.43	245,111
ING Map Select 229	7,053.738	14.38	101,433
ING Map Select 230	10,054.124	14.27	143,472
ING Map Select 231	5,232.965	14.17	74,151
ING Map Select 232	30.033	14.12	424
ING Map Select 233	4,753.241	14.07	66,878
ING Map Select 234	3,209.412	13.92	44,675
ING Map Select 235	142.763	13.82	1,973
ING Map Select 236	5,068.253	13.77	69,790
ING Map Select 237	3,345.420	13.67	45,732
ING Map Select 238	396.272	13.62	5,397
ING Map Select 239	288.526	13.57	3,915
ING Map Select 241	6,913.907	13.47	93,130
ING Map Select 242	1,584.873	13.37	21,190
ING Map Select 243	69.969	13.33	933
ING Map Select 244	134.590	13.28	1,787
ING Map Select 245	2,164.721	13.18	28,531
ING Map Select 246	76,639.344	15.07	1,154,955
ING Map Select 247	17,315.658	14.91	258,176
ING Map Select 248	2,726.289	14.59	39,777
ING Map Select 249	450.344	13.42	6,044
ING Map Select 251	27,270.176	17.97	490,045
ING Map Select 252	24,044.530	17.92	430,878
Map Plus 4	374,062.742	5.30	1,982,533
Map Plus 5	67,421.953	5.27	355,314
Map Plus 6	24,715.490	5.24	129,509
Map Plus 7	6,607.877	5.21	34,427
Map Plus 8	27,854.373	5.18	144,286
Map Plus 10	1,664.240	5.12	8,521
Map Plus 11	60,833.306	5.09	309,642
Map Plus 12	36,348.794	5.06	183,925
Map Plus 13	7,868.223	5.03	39,577
Map Plus 14	20,158.408	5.00	100,792

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING BlackRock Science and Technology Opportunities			
Portfolio - Class I (continued)			
Map Plus 15	21,820.890	\$ 4.98	\$ 108,668
Map Plus 16	38,425.396	4.95	190,206
Map Plus 17	12,287.118	4.92	60,453
Map Plus 18	23,624.941	4.89	115,526
Map Plus 19	12,348.006	4.87	60,135
Map Plus 20	94,600.450	4.84	457,866
Map Plus 21	13,892.988	4.81	66,825
Map Plus 22	8,182.479	4.78	39,112
Map Plus 23	11,407.303	4.76	54,299
Map Plus 24	18,486.751	4.73	87,442
Map Plus 25	3,134.857	4.70	14,734
Map Plus 26	20,504.776	4.68	95,962
Map Plus 28	574.229	4.62	2,653
Map Plus 29	1,303.000	4.60	5,994
Map Plus 30	2,336.088	4.57	10,676
Map Plus 36	4,858.550	4.42	21,475
Map Plus 37	2,683.162	4.39	11,779
Map Plus 38	7,923.773	4.37	34,627
Map Plus 42	289.731	4.27	1,237
Map Plus 62	52,412.265	5.32	278,833
Map V Allocated 1	20,233.290	4.93	99,750
Map V Allocated 2	61,156.053	4.87	297,830
Map V Allocated 3	4,092.820	4.82	19,727
Map V Allocated 4	180,129.788	4.76	857,418
Map V Allocated 5	56,020.643	4.70	263,297
Map V Allocated 6	6,111.355	4.65	28,418
Map V Allocated 7	43,809.540	4.59	201,086
Map V Allocated 8	7,961.725	4.54	36,146
Map V Allocated 9	37,052.759	4.49	166,367
Map V Allocated 10	22,366.313	4.99	111,608
Map V Allocated 11	79,755.958	5.05	402,768
Map V Allocated 13	485.428	4.44	2,155
Map V Allocated 15	4,888.385	5.32	26,006
Map V Allocated 22	32,007.141	5.11	163,556
Map V Allocated 24	35,211.959	4.90	172,539
Map V Allocated 25	21,987.304	4.84	106,419
Map V Allocated 26	98,047.507	4.79	469,648
Map V Allocated 27	8,102.928	4.73	38,327
Map V Allocated 30	1,829.971	4.51	8,253
Map V Allocated 31	25.020	4.46	112
Map V Allocated 37	12,061.268	4.96	59,824
	<u>4,709,196.204</u>		<u>\$ 45,900,426</u>
ING BlackRock Science and Technology Opportunities			
Portfolio - Class S			
Contracts in accumulation period:			
ING Map Select 2	41,181.261	\$ 10.85	\$ 446,817
ING Map Select 6	61.206	10.77	659
ING Map Select 19	2,155.770	10.51	22,657
ING Map Select 166	18,806.583	10.85	204,051
ING Map Select 175	138.788	10.67	1,481
	<u>62,343.608</u>		<u>\$ 675,665</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING BlackRock Science and Technology Opportunities			
Portfolio - Class S2			
Contracts in accumulation period:			
ING Map Select 2	17,743.100	\$ 11.18	\$ 198,368
ING Map Select 4	1,138.266	11.16	12,703
ING Map Select 7	125.210	11.13	1,394
ING Map Select 10	2,765.238	11.09	30,666
ING Map Select 27	244.466	10.92	2,670
	22,016.280		\$ 245,801
ING Index Plus LargeCap Portfolio - Class I			
Currently payable annuity contracts:	203,704.515	\$12.30 to \$13.58	\$ 2,537,214
Contracts in accumulation period:			
ING Custom Choice 4	11,242.509	21.44	241,039
ING Custom Choice 7	82,103.399	21.02	1,725,813
ING Custom Choice 9	7,030.734	20.62	144,974
ING Custom Choice 10	5,585.911	20.55	114,790
ING Custom Choice 11	71,197.909	20.35	1,448,877
ING Custom Choice 12	75,162.036	20.09	1,510,005
ING Custom Choice 14	11,797.023	19.83	233,935
ING Custom Choice 15	3,432.688	20.19	69,306
ING Custom Choice 16	154.345	10.15	1,567
ING Custom Choice 19	148,950.063	9.59	1,428,431
ING Custom Choice 20	1,540.623	11.58	17,840
ING Custom Choice 21	1,138.756	10.75	12,242
ING Custom Choice 23	482.356	11.79	5,687
ING Custom Choice 25	10,995.487	11.43	125,678
ING Custom Choice 26	2,397.834	11.31	27,120
ING Custom Choice 27	72,145.368	11.84	854,201
ING Custom Choice 35	186.976	21.86	4,087
ING Custom Choice 45	108.419	20.91	2,267
ING Custom Choice 47	16,402.692	12.82	210,283
ING Custom Choice 48	966,163.335	12.25	11,835,501
ING Custom Choice 50	2,589.572	12.07	31,256
ING Custom Choice 51	84,835.024	12.19	1,034,139
ING Custom Choice 52	151,660.085	12.06	1,829,021
ING Custom Choice 54	74,975.634	11.90	892,210
ING Custom Choice 55	302,477.071	11.77	3,560,155
ING Custom Choice 56	54,779.797	11.92	652,975
ING Custom Choice 58	990,464.754	11.79	11,677,579
ING Custom Choice 59	342.585	12.05	4,128
ING Custom Choice 60	33,421.516	9.63	321,849
ING Custom Choice 61	53,691.999	12.03	645,915
ING Custom Choice 63	1,722.455	10.59	18,241
ING Custom Choice 69	8,434.750	10.55	88,987
ING Custom Choice 70	14,510.097	10.66	154,678
ING Custom Choice 80	30,168.326	8.62	260,051
ING Map Select 207	62,414.985	11.38	710,283
ING Map Select 208	69,873.983	11.22	783,986
ING Map Select 209	36,501.066	11.09	404,797
ING Map Select 210	34,500.592	11.01	379,852
ING Map Select 211	12,320.828	10.86	133,804
ING Map Select 212	19,509.194	10.82	211,089
ING Map Select 213	2,743.410	10.74	29,464

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Plus LargeCap Portfolio - Class I (continued)			
ING Map Select 214	17,900.184	\$ 10.62	\$ 190,100
ING Map Select 215	1,149,033.042	11.80	13,558,590
ING Map Select 216	223,602.380	11.76	2,629,564
ING Map Select 217	243,214.104	11.71	2,848,037
ING Map Select 219	243,657.289	11.63	2,833,734
ING Map Select 220	214,764.336	11.59	2,489,119
ING Map Select 222	142,564.713	11.50	1,639,494
ING Map Select 223	109,122.634	11.46	1,250,545
ING Map Select 224	104,205.485	11.42	1,190,027
ING Map Select 225	104,769.051	11.34	1,188,081
ING Map Select 227	137,915.967	11.26	1,552,934
ING Map Select 228	85,309.362	11.18	953,759
ING Map Select 229	40,038.948	11.14	446,034
ING Map Select 230	13,209.652	11.05	145,967
ING Map Select 231	20,808.723	10.98	228,480
ING Map Select 232	24,073.389	10.94	263,363
ING Map Select 233	44,786.683	10.90	488,175
ING Map Select 234	25,958.788	10.78	279,836
ING Map Select 235	2,499.287	10.70	26,742
ING Map Select 236	19,266.021	10.66	205,376
ING Map Select 237	15,638.007	10.59	165,606
ING Map Select 238	2.307	10.55	24
ING Map Select 239	9,073.442	10.51	95,362
ING Map Select 240	1,798.717	10.47	18,833
ING Map Select 241	4,086.481	10.43	42,622
ING Map Select 242	1,299.585	10.36	13,464
ING Map Select 243	7,045.334	10.32	72,708
ING Map Select 244	1,931.758	10.28	19,858
ING Map Select 245	1,015.214	10.21	10,365
ING Map Select 246	318,999.026	11.67	3,722,719
ING Map Select 247	120,604.676	11.55	1,392,984
ING Map Select 248	55,749.313	11.30	629,967
ING Map Select 249	898.023	10.40	9,339
ING Map Select 250	1,733.197	10.25	17,765
ING Map Select 251	36,859.408	18.61	685,954
ING Map Select 252	44,474.935	18.56	825,455
Map Plus 3	49,900.591	9.11	454,594
Map Plus 4	575,828.631	9.06	5,217,007
Map Plus 5	45,533.279	9.00	409,800
Map Plus 6	209,839.177	8.95	1,878,061
Map Plus 7	18,296.946	8.90	162,843
Map Plus 8	143,601.199	8.85	1,270,871
Map Plus 9	99,355.342	8.80	874,327
Map Plus 10	78,411.384	8.75	686,100
Map Plus 11	85,302.540	8.70	742,132
Map Plus 12	314,851.010	8.65	2,723,461
Map Plus 13	222,446.060	8.61	1,915,261
Map Plus 14	171,231.636	8.56	1,465,743
Map Plus 15	331,949.692	8.51	2,824,892
Map Plus 16	156,436.771	8.46	1,323,455
Map Plus 17	103,941.251	8.41	874,146
Map Plus 18	282,279.232	8.37	2,362,677

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Plus LargeCap Portfolio - Class I (continued)			
Map Plus 19	121,832.047	\$ 8.32	\$ 1,013,643
Map Plus 20	152,289.635	8.27	1,259,435
Map Plus 21	100,152.761	8.23	824,257
Map Plus 22	142,911.504	8.18	1,169,016
Map Plus 23	61,511.533	8.13	500,089
Map Plus 24	46,245.728	8.09	374,128
Map Plus 25	51,932.102	8.04	417,534
Map Plus 26	51,242.763	8.00	409,942
Map Plus 27	22,343.721	7.95	177,633
Map Plus 28	11,617.843	7.91	91,897
Map Plus 29	16,313.207	7.86	128,222
Map Plus 30	3,378.568	7.82	26,420
Map Plus 31	4,294.181	7.77	33,366
Map Plus 32	42,032.832	7.73	324,914
Map Plus 33	611.931	7.69	4,706
Map Plus 34	23,198.984	7.64	177,240
Map Plus 35	2,213.697	7.60	16,824
Map Plus 36	1,008.516	7.56	7,624
Map Plus 37	121.915	7.51	916
Map Plus 38	3,822.178	7.47	28,552
Map Plus 39	15.027	7.43	112
Map Plus 42	105.022	7.30	767
Map Plus 43	1,593.579	7.26	11,569
Map Plus 62	12,228.563	17.09	208,986
Map Plus 64	20,897.448	17.04	356,093
Map V Allocated 1	67,970.979	20.80	1,413,796
Map V Allocated 2	211,400.693	20.48	4,329,486
Map V Allocated 3	140,848.345	20.17	2,840,911
Map V Allocated 4	852,692.341	19.87	16,942,997
Map V Allocated 5	551,227.041	19.56	10,782,001
Map V Allocated 6	61,281.017	19.27	1,180,885
Map V Allocated 7	145,676.867	18.97	2,763,490
Map V Allocated 8	9,702.753	18.69	181,344
Map V Allocated 9	237,071.736	18.40	4,362,120
Map V Allocated 10	64,096.387	21.12	1,353,716
Map V Allocated 11	20,977.340	21.44	449,754
Map V Allocated 13	446.250	18.12	8,086
Map V Allocated 14	5,804.155	18.83	109,292
Map V Allocated 15	20,099.764	22.97	461,692
Map V Allocated 19	29,097.622	22.28	648,295
Map V Allocated 20	79,429.151	22.11	1,756,179
Map V Allocated 21	3,278.234	21.94	71,924
Map V Allocated 22	76,398.263	21.77	1,663,190
Map V Allocated 24	132,885.938	20.64	2,742,766
Map V Allocated 25	66,751.236	20.33	1,357,053
Map V Allocated 26	451,874.550	20.02	9,046,528
Map V Allocated 27	26,713.499	19.71	526,523
Map V Allocated 28	20,215.197	19.42	392,579
Map V Allocated 29	1,773.833	19.12	33,916
Map V Allocated 30	3,082.161	18.54	57,143
Map V Allocated 31	1,488.722	18.26	27,184
Map V Allocated 37	21,491.420	20.96	450,460

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Plus LargeCap Portfolio - Class I (continued)			
Map V Allocated 38	18,589.444	\$ 10.91	\$ 202,811
Map V Unallocated 7	7,416.980	20.33	150,787
Map V Unallocated 9	350.386	19.87	6,962
Map V Unallocated 10	9,297.200	19.56	181,853
Map V Unallocated 19	1,184.238	18.97	22,465
	<u>14,445,503.930</u>		<u>\$ 187,773,741</u>
ING Index Plus LargeCap Portfolio - Class S			
Contracts in accumulation period:			
ING Custom Choice 25	46,584.526	\$ 10.35	\$ 482,150
ING Map Select 2	69,135.426	10.16	702,416
ING Map Select 7	12,664.188	10.02	126,895
ING Map Select 10	6,870.296	9.94	68,291
ING Map Select 19	85.468	9.70	829
ING Map Select 43	33,737.131	9.99	337,034
ING Map Select 45	6,097.290	9.95	60,668
ING Map Select 46	71.848	9.92	713
ING Map Select 47	4,201.730	9.90	41,597
ING Map Select 50	8,096.755	9.83	79,591
ING Map Select 53	19,453.548	9.76	189,867
ING Map Select 54	5,309.405	9.74	51,714
ING Map Select 56	13,844.527	9.69	134,153
ING Map Select 58	546.330	9.65	5,272
ING Map Select 60	2,133.054	9.60	20,477
ING Map Select 63	2,953.910	9.54	28,180
ING Map Select 64	1,265.471	9.51	12,035
ING Map Select 72	214.740	9.34	2,006
ING Map Select 76	221.885	9.25	2,052
ING Map Select 77	833.425	9.23	7,693
ING Map Select 81	282.361	9.14	2,581
ING Map Select 88	4,312.154	9.92	42,777
ING Map Select 125	2,354.865	10.04	23,643
ING Map Select 129	49.402	9.95	492
ING Map Select 133	28,822.996	9.85	283,907
ING Map Select 166	69,836.851	10.16	709,542
	<u>339,979.582</u>		<u>\$ 3,416,575</u>
ING Index Plus MidCap Portfolio - Class I			
Contracts in accumulation period:			
ING Custom Choice 4	13,987.023	\$ 24.60	\$ 344,081
ING Custom Choice 7	135,658.550	24.26	3,291,076
ING Custom Choice 9	10,412.797	23.77	247,512
ING Custom Choice 10	2,848.116	23.61	67,244
ING Custom Choice 11	81,017.687	23.45	1,899,865
ING Custom Choice 12	43,187.227	23.19	1,001,512
ING Custom Choice 14	20,372.193	22.89	466,319
ING Custom Choice 15	354.174	10.01	3,545
ING Custom Choice 16	11,147.238	22.22	247,692
ING Custom Choice 19	190,192.790	18.42	3,503,351
ING Custom Choice 20	21,432.468	17.25	369,710
ING Custom Choice 21	1,442.549	16.02	23,110
ING Custom Choice 22	79,763.721	23.85	1,902,365
ING Custom Choice 23	4,815.991	17.14	82,546
ING Custom Choice 25	14,417.160	16.61	239,469

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Plus MidCap Portfolio - Class I (continued)			
ING Custom Choice 26	12,222.825	\$ 16.44	\$ 200,943
ING Custom Choice 27	48,318.939	17.63	851,863
ING Custom Choice 35	46.024	25.11	1,156
ING Custom Choice 43	39.896	14.85	592
ING Custom Choice 44	19,926.765	15.76	314,046
ING Custom Choice 45	188.936	24.01	4,536
ING Custom Choice 48	520,750.748	15.38	8,009,147
ING Custom Choice 49	13,668.948	18.42	251,782
ING Custom Choice 50	19,935.547	15.16	302,223
ING Custom Choice 51	79,957.844	15.32	1,224,954
ING Custom Choice 52	105,620.407	15.15	1,600,149
ING Custom Choice 54	47,473.163	14.21	674,594
ING Custom Choice 55	384,070.658	14.07	5,403,874
ING Custom Choice 56	55,500.707	14.26	791,440
ING Custom Choice 57	856.292	13.45	11,517
ING Custom Choice 58	634,384.389	14.10	8,944,820
ING Custom Choice 59	7,974.026	14.39	114,746
ING Custom Choice 60	19,533.572	10.69	208,814
ING Custom Choice 61	79,456.723	14.38	1,142,588
ING Custom Choice 63	5,784.025	11.71	67,731
ING Custom Choice 68	1,563.260	14.99	23,433
ING Custom Choice 69	42,961.810	11.66	500,935
ING Custom Choice 70	12,519.559	11.79	147,606
ING Custom Choice 80	14,637.667	9.51	139,204
ING Map Select 207	49,505.191	13.31	658,914
ING Map Select 208	58,259.448	13.12	764,364
ING Map Select 209	28,797.867	12.98	373,796
ING Map Select 210	11,540.316	12.89	148,755
ING Map Select 211	7,293.875	12.70	92,632
ING Map Select 212	14,666.630	12.66	185,680
ING Map Select 213	2,176.959	12.57	27,364
ING Map Select 214	11,020.539	12.43	136,985
ING Map Select 215	741,004.020	13.80	10,225,855
ING Map Select 216	201,461.184	13.75	2,770,091
ING Map Select 217	110,882.004	13.71	1,520,192
ING Map Select 219	139,368.125	13.61	1,896,800
ING Map Select 220	130,700.715	13.56	1,772,302
ING Map Select 222	148,875.806	13.46	2,003,868
ING Map Select 223	88,775.850	13.41	1,190,484
ING Map Select 224	73,894.707	13.36	987,233
ING Map Select 225	53,374.444	13.27	708,279
ING Map Select 227	53,762.528	13.17	708,052
ING Map Select 228	43,408.553	13.08	567,784
ING Map Select 229	32,038.731	13.03	417,465
ING Map Select 230	6,596.039	12.93	85,287
ING Map Select 231	16,009.508	12.84	205,562
ING Map Select 232	7,837.273	12.80	100,317
ING Map Select 233	25,628.134	12.75	326,759
ING Map Select 234	5,976.531	12.61	75,364
ING Map Select 235	4,662.844	12.52	58,379
ING Map Select 236	8,324.864	12.48	103,894
ING Map Select 237	6,957.768	12.39	86,207

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Plus MidCap Portfolio - Class I (continued)			
ING Map Select 238	884.000	\$ 12.34	\$ 10,909
ING Map Select 239	1,952.951	12.30	24,021
ING Map Select 240	1,843.189	12.25	22,579
ING Map Select 241	8,351.904	12.21	101,977
ING Map Select 242	3,560.496	12.12	43,153
ING Map Select 243	11,179.301	12.08	135,046
ING Map Select 245	596.330	11.95	7,126
ING Map Select 246	171,233.316	13.66	2,339,047
ING Map Select 247	84,723.918	13.51	1,144,620
ING Map Select 248	43,092.705	13.22	569,686
ING Map Select 249	60.539	12.16	736
ING Map Select 250	2,934.094	11.99	35,180
ING Map Select 251	209,081.424	20.95	4,380,256
Map Plus 3	6,590.921	15.87	104,598
Map Plus 4	214,538.272	15.78	3,385,414
Map Plus 5	34,526.437	15.69	541,720
Map Plus 6	82,669.042	15.60	1,289,637
Map Plus 7	1,400.736	15.52	21,739
Map Plus 8	65,278.220	15.43	1,007,243
Map Plus 9	54,229.198	15.34	831,876
Map Plus 10	96,718.560	15.26	1,475,925
Map Plus 11	148,491.795	15.17	2,252,621
Map Plus 12	183,071.962	15.08	2,760,725
Map Plus 13	75,328.600	15.00	1,129,929
Map Plus 14	45,615.709	14.91	680,130
Map Plus 15	174,609.125	14.83	2,589,453
Map Plus 16	74,712.570	14.75	1,102,010
Map Plus 17	74,717.180	14.66	1,095,354
Map Plus 18	139,565.421	14.58	2,034,864
Map Plus 19	46,208.661	14.50	670,026
Map Plus 20	49,859.699	14.42	718,977
Map Plus 21	61,735.050	14.34	885,281
Map Plus 22	41,358.523	14.25	589,359
Map Plus 23	33,598.908	14.17	476,097
Map Plus 24	44,081.900	14.09	621,114
Map Plus 25	31,089.310	14.01	435,561
Map Plus 26	30,192.538	13.94	420,884
Map Plus 27	8,888.004	13.86	123,188
Map Plus 28	8,754.440	13.78	120,636
Map Plus 29	10,380.592	13.70	142,214
Map Plus 30	10,179.823	13.62	138,649
Map Plus 31	2,545.165	13.55	34,487
Map Plus 32	15,523.977	13.47	209,108
Map Plus 34	9,281.591	13.32	123,631
Map Plus 35	774.791	13.24	10,258
Map Plus 36	600.263	13.17	7,905
Map Plus 41	14.525	12.80	186
Map Plus 42	827.766	12.73	10,537
Map Plus 62	42,806.952	23.37	1,000,398
Map Plus 64	72,176.475	23.31	1,682,434
Map V 1	602.749	24.27	14,629
Map V Allocated 1	30,520.321	23.77	725,468

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Plus MidCap Portfolio - Class I (continued)			
Map V Allocated 2	111,452.324	\$ 23.45	\$ 2,613,557
Map V Allocated 3	96,309.139	23.13	2,227,630
Map V Allocated 4	393,999.471	22.82	8,991,068
Map V Allocated 5	154,127.235	22.51	3,469,404
Map V Allocated 6	45,912.304	22.20	1,019,253
Map V Allocated 7	106,281.602	21.90	2,327,567
Map V Allocated 8	4,679.402	21.60	101,075
Map V Allocated 9	59,876.681	21.31	1,275,972
Map V Allocated 10	18,603.097	24.10	448,335
Map V Allocated 11	22,117.543	24.43	540,332
Map V Allocated 13	1,428.973	21.02	30,037
Map V Allocated 15	8,291.978	25.99	215,509
Map V Allocated 18	10,719.232	25.46	272,912
Map V Allocated 20	23,813.662	25.11	597,961
Map V Allocated 21	13,318.850	24.94	332,172
Map V Allocated 22	35,484.105	24.77	878,941
Map V Allocated 23	5,353.597	24.60	131,698
Map V Allocated 24	65,426.708	23.61	1,544,725
Map V Allocated 25	64,097.827	23.29	1,492,838
Map V Allocated 26	236,206.314	22.97	5,425,659
Map V Allocated 27	19,818.744	22.66	449,093
Map V Allocated 28	3,560.337	22.35	79,574
Map V Allocated 29	1,771.797	22.05	39,068
Map V Allocated 30	2,872.091	21.45	61,606
Map V Allocated 31	1,625.559	21.16	34,397
Map V Allocated 37	18,444.724	23.94	441,567
Map V Allocated 38	14,380.863	23.87	343,271
Map V Unallocated 5	5,240.766	23.61	123,734
Map V Unallocated 9	5,741.933	22.82	131,031
	<u>8,955,759.663</u>		<u>\$ 148,739,341</u>
ING Index Plus MidCap Portfolio - Class S			
Contracts in accumulation period:			
ING Custom Choice 25	14,050.665	\$ 11.26	\$ 158,210
ING Map Select 2	48,570.296	11.33	550,301
ING Map Select 4	6,885.337	11.27	77,598
ING Map Select 7	5,486.277	11.18	61,337
ING Map Select 8	7,030.844	11.15	78,394
ING Map Select 10	2,100.504	11.09	23,295
ING Map Select 15	206.683	10.94	2,261
ING Map Select 18	299.154	10.85	3,246
ING Map Select 19	1,107.271	10.82	11,981
ING Map Select 43	64,084.754	11.15	714,545
ING Map Select 45	7,728.016	11.10	85,781
ING Map Select 46	6,987.136	11.07	77,348
ING Map Select 47	4,140.785	11.04	45,714
ING Map Select 48	10,005.823	11.02	110,264
ING Map Select 50	10,081.946	10.97	110,599
ING Map Select 51	7,986.368	10.94	87,371
ING Map Select 53	13,412.434	10.89	146,061
ING Map Select 54	7,195.346	10.86	78,141
ING Map Select 56	6,746.390	10.81	72,928
ING Map Select 57	13,659.480	10.79	147,386

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Plus MidCap Portfolio - Class S (continued)			
ING Map Select 58	10,782.420	\$ 10.76	\$ 116,019
ING Map Select 60	4,147.151	10.71	44,416
ING Map Select 63	968.219	10.64	10,302
ING Map Select 67	311.621	10.54	3,284
ING Map Select 69	9.405	10.49	99
ING Map Select 72	412.910	10.42	4,303
ING Map Select 73	2,337.471	10.39	24,286
ING Map Select 74	321.464	10.37	3,334
ING Map Select 79	1,204.942	10.25	12,351
ING Map Select 83	201.518	10.15	2,045
ING Map Select 88	13,128.846	11.07	145,336
ING Map Select 96	2,064.192	10.86	22,417
ING Map Select 129	3,297.801	11.10	36,606
ING Map Select 133	3,473.336	10.99	38,172
ING Map Select 138	17,758.042	10.86	192,852
ING Map Select 166	17,964.394	11.33	203,537
ING Map Select 170	5,094.672	11.23	57,213
	<u>321,243.913</u>		<u>\$ 3,559,333</u>

ING Index Plus SmallCap Portfolio - Class I

Contracts in accumulation period:

ING Custom Choice 4	1,740.952	\$ 17.57	\$ 30,589
ING Custom Choice 7	92,007.896	17.33	1,594,497
ING Custom Choice 9	970.631	16.98	16,481
ING Custom Choice 10	2,758.127	16.87	46,530
ING Custom Choice 11	45,451.708	16.75	761,316
ING Custom Choice 12	32,305.659	16.56	534,982
ING Custom Choice 14	11,544.038	16.35	188,745
ING Custom Choice 15	276.640	9.15	2,531
ING Custom Choice 16	182.650	19.88	3,631
ING Custom Choice 19	7,070.152	18.97	134,121
ING Custom Choice 20	6,150.822	17.02	104,687
ING Custom Choice 21	310.803	15.81	4,914
ING Custom Choice 22	2,024.416	17.04	34,496
ING Custom Choice 23	2,880.202	16.80	48,387
ING Custom Choice 25	8,808.726	16.29	143,494
ING Custom Choice 26	628.190	16.12	10,126
ING Custom Choice 27	9,078.583	17.56	159,420
ING Custom Choice 45	306.974	17.15	5,265
ING Custom Choice 47	32,630.827	14.71	479,999
ING Custom Choice 48	290,221.783	14.67	4,257,554
ING Custom Choice 50	10,291.641	14.46	148,817
ING Custom Choice 51	37,134.604	14.61	542,537
ING Custom Choice 52	43,648.751	14.45	630,724
ING Custom Choice 54	15,803.479	13.54	213,979
ING Custom Choice 55	147,810.055	13.38	1,977,699
ING Custom Choice 56	37,207.176	13.56	504,529
ING Custom Choice 57	473.105	12.80	6,056
ING Custom Choice 58	326,957.653	13.41	4,384,502
ING Custom Choice 59	5,552.473	13.71	76,124
ING Custom Choice 60	4,911.497	9.71	47,691
ING Custom Choice 61	37,135.991	13.68	508,020
ING Custom Choice 63	1,612.895	10.84	17,484

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Plus SmallCap Portfolio - Class I (continued)			
ING Custom Choice 69	11,459.424	\$ 10.80	\$ 123,762
ING Custom Choice 70	6,039.199	10.92	65,948
ING Custom Choice 80	4,109.402	9.36	38,464
ING Map Select 207	22,820.487	12.26	279,779
ING Map Select 208	18,194.248	12.08	219,787
ING Map Select 209	16,785.355	11.95	200,585
ING Map Select 210	12,897.110	11.87	153,089
ING Map Select 211	3,635.640	11.70	42,537
ING Map Select 212	5,171.136	11.65	60,244
ING Map Select 213	1,705.538	11.57	19,733
ING Map Select 214	15,243.080	11.44	174,381
ING Map Select 215	313,572.776	12.71	3,985,510
ING Map Select 216	109,468.037	12.66	1,385,865
ING Map Select 217	24,153.346	12.62	304,815
ING Map Select 219	55,422.511	12.53	694,444
ING Map Select 220	36,239.216	12.48	452,265
ING Map Select 222	32,387.330	12.39	401,279
ING Map Select 223	50,484.585	12.35	623,485
ING Map Select 224	33,061.253	12.30	406,653
ING Map Select 225	24,186.605	12.21	295,318
ING Map Select 227	25,884.397	12.13	313,978
ING Map Select 228	26,308.516	12.04	316,755
ING Map Select 229	10,712.247	12.00	128,547
ING Map Select 230	179.924	11.91	2,143
ING Map Select 231	9,916.370	11.82	117,211
ING Map Select 232	11,330.331	11.78	133,471
ING Map Select 233	13,914.638	11.74	163,358
ING Map Select 234	126.854	11.61	1,473
ING Map Select 235	6,566.619	11.53	75,713
ING Map Select 236	2,494.072	11.49	28,657
ING Map Select 237	1,437.154	11.40	16,384
ING Map Select 238	20.632	11.36	234
ING Map Select 239	1,411.195	11.32	15,975
ING Map Select 240	744.965	11.28	8,403
ING Map Select 241	2,767.205	11.24	31,103
ING Map Select 242	2,369.051	11.16	26,439
ING Map Select 243	2,388.046	11.12	26,555
ING Map Select 245	1,233.517	11.00	13,569
ING Map Select 246	57,297.229	12.57	720,226
ING Map Select 247	58,838.014	12.44	731,945
ING Map Select 248	8,358.543	12.17	101,723
ING Map Select 249	4,405.549	11.20	49,342
ING Map Select 250	509.474	11.04	5,625
ING Map Select 251	15,445.129	21.80	336,704
Map Plus 3	6,715.048	17.04	114,424
Map Plus 4	52,814.967	16.95	895,214
Map Plus 5	4,929.773	16.85	83,067
Map Plus 6	14,886.560	16.76	249,499
Map Plus 8	12,413.635	16.57	205,694
Map Plus 9	11,555.363	16.47	190,317
Map Plus 10	12,287.017	16.38	201,261
Map Plus 11	45,063.802	16.29	734,089

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Index Plus SmallCap Portfolio - Class I (continued)			
Map Plus 12	49,306.025	\$ 16.20	\$ 798,758
Map Plus 13	27,377.030	16.10	440,770
Map Plus 14	2,666.971	16.01	42,698
Map Plus 15	62,214.382	15.92	990,453
Map Plus 16	21,244.042	15.83	336,293
Map Plus 17	19,722.725	15.74	310,436
Map Plus 18	46,810.228	15.66	733,048
Map Plus 19	17,830.267	15.57	277,617
Map Plus 20	17,157.848	15.48	265,603
Map Plus 21	14,863.787	15.39	228,754
Map Plus 22	11,492.429	15.31	175,949
Map Plus 23	10,980.773	15.22	167,127
Map Plus 24	16,730.885	15.13	253,138
Map Plus 25	15,034.146	15.05	226,264
Map Plus 26	3,947.010	14.96	59,047
Map Plus 27	2,223.658	14.88	33,088
Map Plus 28	1,673.047	14.79	24,744
Map Plus 29	6,686.124	14.71	98,353
Map Plus 30	583.873	14.63	8,542
Map Plus 31	254.814	14.55	3,708
Map Plus 32	3,684.527	14.46	53,278
Map Plus 34	2,085.410	14.30	29,821
Map Plus 35	108.562	14.22	1,544
Map Plus 36	6,526.911	14.14	92,291
Map Plus 41	18.827	13.75	259
Map Plus 42	913.023	13.67	12,481
Map Plus 62	11,247.482	19.44	218,651
Map Plus 64	65,174.992	19.38	1,263,091
Map V 1	1,243.923	17.33	21,557
Map V Allocated 1	3,780.774	16.98	64,198
Map V Allocated 2	14,007.294	16.75	234,622
Map V Allocated 3	61,888.465	16.52	1,022,397
Map V Allocated 4	196,078.968	16.30	3,196,087
Map V Allocated 5	87,268.503	16.08	1,403,278
Map V Allocated 6	19,734.854	15.86	312,995
Map V Allocated 7	38,648.058	15.64	604,456
Map V Allocated 8	1,506.198	15.43	23,241
Map V Allocated 9	21,763.160	15.22	331,235
Map V Allocated 10	6,098.976	17.22	105,024
Map V Allocated 11	14,483.746	17.45	252,741
Map V Allocated 15	5,661.235	18.56	105,073
Map V Allocated 20	22,300.037	17.94	400,063
Map V Allocated 21	6,549.260	17.82	116,708
Map V Allocated 22	11,108.895	17.69	196,516
Map V Allocated 23	463.419	17.57	8,142
Map V Allocated 24	24,386.732	16.87	411,404
Map V Allocated 25	28,766.361	16.64	478,672
Map V Allocated 26	79,233.527	16.41	1,300,222
Map V Allocated 27	3,833.836	16.19	62,070
Map V Allocated 30	144.960	15.33	2,222
Map V Allocated 31	3,785.087	15.12	57,231
Map V Allocated 37	3,289.694	17.10	56,254

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Index Plus SmallCap Portfolio - Class I (continued)			
Map V Unallocated 5	7,197.477	\$ 16.87	\$ 121,421
Map V Unallocated 9	13,517.466	16.30	220,335
	<u>3,553,551.916</u>		<u>\$ 51,840,938</u>
ING Index Plus SmallCap Portfolio - Class S			
Contracts in accumulation period:			
ING Map Select 2	28,061.348	\$ 10.43	\$ 292,680
ING Map Select 7	3,812.550	10.30	39,269
ING Map Select 8	3,724.681	10.27	38,252
ING Map Select 18	518.000	9.99	5,175
ING Map Select 43	32,673.217	10.27	335,554
ING Map Select 45	2,337.188	10.22	23,886
ING Map Select 46	2,072.855	10.19	21,122
ING Map Select 47	3,011.950	10.17	30,632
ING Map Select 50	7,129.798	10.10	72,011
ING Map Select 53	7,932.518	10.03	79,563
ING Map Select 54	2,889.248	10.01	28,921
ING Map Select 57	5,297.664	9.94	52,659
ING Map Select 60	2,065.290	9.87	20,384
ING Map Select 63	1,281.296	9.80	12,557
ING Map Select 67	517.953	9.71	5,029
ING Map Select 72	154.972	9.59	1,486
ING Map Select 83	228.575	9.35	2,137
ING Map Select 84	1,206.743	10.29	12,417
ING Map Select 88	4,287.978	10.19	43,694
ING Map Select 96	2,600.996	10.01	26,036
ING Map Select 125	2,065.638	10.31	21,297
ING Map Select 129	1,429.159	10.22	14,606
ING Map Select 166	14,317.560	10.43	149,332
	<u>129,617.177</u>		<u>\$ 1,328,699</u>
ING Intermediate Index Portfolio - Class S2			
Contracts in accumulation period:			
ING Map Select 2	9,596.212	\$ 10.01	\$ 96,058
ING Map Select 6	9,587.035	9.98	95,679
	<u>19,183.247</u>		<u>\$ 191,737</u>
ING International Index Portfolio - Class A			
Contracts in accumulation period:			
ING Map Select 2	88,675.682	\$ 7.76	\$ 688,123
ING Map Select 3	115.290	7.75	893
ING Map Select 4	16,397.931	7.73	126,756
ING Map Select 5	260.418	7.72	2,010
ING Map Select 7	154.142	7.69	1,185
ING Map Select 10	1,204.614	7.64	9,203
ING Map Select 12	6,330.288	7.61	48,173
ING Map Select 13	9,810.125	7.60	74,557
ING Map Select 14	5,218.009	7.58	39,553
ING Map Select 15	2,538.040	7.57	19,213
ING Map Select 16	1,065.991	7.56	8,059
ING Map Select 19	10,641.341	7.51	79,916
ING Map Select 20	1,763.783	7.50	13,228
ING Map Select 21	32.811	7.48	245
ING Map Select 22	2,408.395	7.47	17,991
ING Map Select 34	8.495	7.30	62

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING International Index Portfolio - Class A (continued)			
ING Map Select 38	1,214.883	\$ 7.24	\$ 8,796
	147,840.238		\$ 1,137,963
ING International Index Portfolio - Class I			
Currently payable annuity contracts:	7,687.864	\$ 12.39	\$ 95,253
Contracts in accumulation period:			
ING Custom Choice 4	464.559	12.79	5,942
ING Custom Choice 5	38,963.322	12.67	493,665
ING Custom Choice 7	37,747.298	12.79	482,788
ING Custom Choice 9	1,360.244	12.79	17,398
ING Custom Choice 10	180.737	12.79	2,312
ING Custom Choice 11	16,605.757	12.79	212,388
ING Custom Choice 12	7,958.479	12.79	101,789
ING Custom Choice 14	530.265	12.79	6,782
ING Custom Choice 16	1,134.065	12.36	14,017
ING Custom Choice 19	180,911.318	7.92	1,432,818
ING Custom Choice 22	4,994.921	12.72	63,535
ING Custom Choice 23	783.749	7.86	6,160
ING Custom Choice 25	8,918.992	7.77	69,301
ING Custom Choice 26	2,116.302	7.74	16,380
ING Custom Choice 27	1,674.243	12.65	21,179
ING Custom Choice 48	36,588.134	12.59	460,645
ING Custom Choice 51	3,576.367	12.55	44,883
ING Custom Choice 52	19,777.133	12.49	247,016
ING Custom Choice 55	32,853.847	12.63	414,944
ING Custom Choice 56	9,302.593	12.69	118,050
ING Custom Choice 57	137.650	12.40	1,707
ING Custom Choice 58	46,856.438	12.61	590,860
ING Custom Choice 60	825.347	12.52	10,333
ING Custom Choice 61	5,851.069	12.73	74,484
ING Custom Choice 63	3,750.337	7.75	29,065
ING Custom Choice 69	825.382	12.45	10,276
ING Custom Choice 70	1,095.343	12.53	13,725
ING Custom Choice 72	19,233.122	12.79	245,992
ING Custom Choice 80	567.998	12.68	7,202
ING Map Select 166	11,646.414	7.92	92,240
ING Map Select 207	1,432.237	7.69	11,014
ING Map Select 208	5,681.579	7.63	43,350
ING Map Select 209	6,482.955	7.59	49,206
ING Map Select 210	1,710.123	7.56	12,929
ING Map Select 211	3,530.483	7.50	26,479
ING Map Select 212	5,796.909	7.49	43,419
ING Map Select 215	330,154.582	7.84	2,588,412
ING Map Select 216	51,007.723	7.83	399,390
ING Map Select 217	51,615.871	7.81	403,120
ING Map Select 219	61,814.382	7.78	480,916
ING Map Select 220	15,917.964	7.77	123,683
ING Map Select 222	50,306.102	7.74	389,369
ING Map Select 223	38,391.543	7.72	296,383
ING Map Select 224	16,184.912	7.71	124,786
ING Map Select 225	56,013.628	7.68	430,185
ING Map Select 227	908.897	7.65	6,953
ING Map Select 228	38,103.060	7.62	290,345

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING International Index Portfolio - Class I (continued)			
ING Map Select 229	3,678.741	\$ 7.60	\$ 27,958
ING Map Select 231	2,764.689	7.55	20,873
ING Map Select 232	6,007.992	7.53	45,240
ING Map Select 233	8,320.815	7.52	62,573
ING Map Select 234	16.988	7.47	127
ING Map Select 236	651.331	7.43	4,839
ING Map Select 237	610.347	7.40	4,517
ING Map Select 239	74.388	7.37	548
ING Map Select 242	765.626	7.32	5,604
ING Map Select 244	2,496.774	7.29	18,201
ING Map Select 246	51,062.505	7.80	398,288
ING Map Select 247	36,765.490	7.75	284,933
ING Map Select 248	6,121.236	7.66	46,889
ING Map Select 251	15,221.832	16.44	250,247
Map Plus 2	122,320.276	7.87	962,661
Map Plus 4	16,963.397	7.84	132,993
Map Plus 5	32,647.054	7.83	255,626
Map Plus 6	32,545.399	7.81	254,180
Map Plus 8	237.342	7.78	1,847
Map Plus 10	11,873.943	7.75	92,023
Map Plus 12	9,493.913	7.72	73,293
Map Plus 13	364.106	7.71	2,807
Map Plus 14	18,398.502	7.69	141,484
Map Plus 15	15,257.341	7.68	117,176
Map Plus 16	1,136.230	7.66	8,704
Map Plus 17	3,909.864	7.65	29,910
Map Plus 18	933.942	7.63	7,126
Map Plus 19	5,267.923	7.62	40,142
Map Plus 20	5,338.708	7.60	40,574
Map Plus 22	14,711.388	7.57	111,365
Map Plus 23	5,872.049	7.56	44,393
Map Plus 24	6,636.033	7.55	50,102
Map Plus 25	1,827.050	7.53	13,758
Map Plus 26	4,863.987	7.52	36,577
Map Plus 29	1,349.873	7.47	10,084
Map Plus 30	2,436.814	7.46	18,179
Map Plus 32	3,886.336	7.43	28,875
Map Plus 62	12,729.497	7.92	100,818
Map V Allocated 1	9,858.889	7.72	76,111
Map V Allocated 2	35,564.030	7.69	273,487
Map V Allocated 3	12,824.567	7.66	98,236
Map V Allocated 4	199,900.380	7.63	1,525,240
Map V Allocated 5	156,171.724	7.60	1,186,905
Map V Allocated 6	44,854.085	7.57	339,545
Map V Allocated 7	26,755.825	7.55	202,006
Map V Allocated 8	2,079.528	7.52	15,638
Map V Allocated 9	111,373.553	7.49	834,188
Map V Allocated 10	22,244.742	7.75	172,397
Map V Allocated 11	19,962.934	7.78	155,312
Map V Allocated 13	1,182.476	7.46	8,821
Map V Allocated 22	13,191.006	7.81	103,022
Map V Allocated 24	12,777.183	7.71	98,512

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING International Index Portfolio - Class I (continued)			
Map V Allocated 25	4,056.846	\$ 7.68	\$ 31,157
Map V Allocated 26	86,840.268	7.65	664,328
Map V Allocated 27	9,265.822	7.62	70,606
Map V Allocated 29	3,868.045	7.56	29,242
Map V Allocated 30	1,408.064	7.50	10,560
	2,479,711.927		\$ 20,763,915
ING International Index Portfolio - Class S			
Contracts in accumulation period:			
ING Map Select 2	379,664.536	\$ 7.83	\$ 2,972,773
ING Map Select 3	3,369.293	7.82	26,348
ING Map Select 4	14,500.250	7.80	113,102
ING Map Select 5	12,605.146	7.79	98,194
ING Map Select 6	2,308.435	7.77	17,937
ING Map Select 7	222.296	7.76	1,725
ING Map Select 8	641.357	7.74	4,964
ING Map Select 9	9,139.907	7.73	70,651
ING Map Select 12	1,154.147	7.68	8,864
ING Map Select 38	3.218	7.31	24
ING Map Select 43	60,209.316	7.73	465,418
ING Map Select 45	15,812.817	7.70	121,759
ING Map Select 46	3,929.233	7.68	30,177
ING Map Select 47	5,345.356	7.67	40,999
ING Map Select 49	2,261.662	7.64	17,279
ING Map Select 50	1,034.375	7.62	7,882
ING Map Select 51	3,226.089	7.61	24,551
ING Map Select 52	1,132.037	7.60	8,603
ING Map Select 53	13,697.220	7.58	103,825
ING Map Select 54	8,194.419	7.57	62,032
ING Map Select 55	167.707	7.55	1,266
ING Map Select 56	510.589	7.54	3,850
ING Map Select 57	1,522.791	7.52	11,451
ING Map Select 58	9,510.501	7.51	71,424
ING Map Select 59	1,179.214	7.49	8,832
ING Map Select 63	3,352.108	7.44	24,940
ING Map Select 64	9,059.600	7.42	67,222
ING Map Select 66	6,472.296	7.39	47,830
ING Map Select 67	3,673.379	7.38	27,110
ING Map Select 68	7,544.227	7.36	55,526
ING Map Select 72	625.763	7.31	4,574
ING Map Select 73	3,451.542	7.29	25,162
ING Map Select 74	13.312	7.28	97
ING Map Select 78	1,518.655	7.22	10,965
ING Map Select 85	1,795.656	7.73	13,880
ING Map Select 125	51.398	7.76	399
ING Map Select 135	17,878.633	7.61	136,056
ING Map Select 166	202,879.391	7.83	1,588,546
ING Map Select 172	2,354.310	7.74	18,222
ING Map Select 173	527.970	7.73	4,081
ING Map Select 174	82.316	7.71	635
ING Map Select 175	25.388	7.70	195
Map V Allocated 4	1,493.577	7.55	11,277
Map V Allocated 6	1,723.304	7.49	12,908

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING International Index Portfolio - Class S (continued)			
Map V Allocated 26	12,078.527	\$ 7.57	\$ 91,434
Map V Allocated 27	410.500	7.54	3,095
	828,353.763		\$ 6,438,084
ING Russell™ Large Cap Growth Index Portfolio - Class A			
Contracts in accumulation period:			
ING Map Select 4	767.979	\$ 14.63	\$ 11,236
ING Russell™ Large Cap Growth Index Portfolio - Class I			
Contracts in accumulation period:			
ING Custom Choice 23	425.568	\$ 14.78	\$ 6,290
ING Russell™ Large Cap Growth Index Portfolio - Class S			
Contracts in accumulation period:			
ING Custom Choice 7	78.721	\$ 14.57	\$ 1,147
ING Map Select 2	27,522.627	14.76	406,234
ING Map Select 43	2,515.390	14.66	36,876
ING Map Select 45	14,169.152	14.63	207,295
ING Map Select 53	4,600.145	14.47	66,564
ING Map Select 58	2,270.819	14.38	32,654
ING Map Select 77	279.968	14.02	3,925
ING Map Select 166	34.472	14.76	509
ING Map Select 209	150.993	14.34	2,165
ING Map Select 215	15,473.805	14.66	226,846
ING Map Select 219	4,153.768	14.59	60,603
ING Map Select 220	1,671.387	14.57	24,352
ING Map Select 222	1,547.757	14.53	22,489
ING Map Select 236	583.228	14.13	8,241
ING Map Select 237	2.671	14.09	38
ING Map Select 241	351.146	14.02	4,923
ING Map Select 247	401.341	14.55	5,840
ING Map Select 248	5,516.423	14.43	79,602
Map Plus 16	1,909.475	14.45	27,592
Map Plus 20	5,485.413	14.38	78,880
Map Plus 22	8,920.203	14.34	127,916
Map Plus 23	2,885.589	14.32	41,322
Map Plus 31	45.766	14.17	649
Map V Allocated 5	103.219	14.36	1,482
Map V Allocated 7	312.915	14.28	4,468
	100,986.393		\$ 1,472,612
ING Russell™ Large Cap Index Portfolio - Class A			
Contracts in accumulation period:			
ING Map Select 2	71,928.528	\$ 10.17	\$ 731,513
ING Map Select 3	34,063.034	10.15	345,740
ING Map Select 4	1,448.179	10.14	14,685
ING Map Select 5	3,947.952	10.12	39,953
ING Map Select 6	345.089	10.10	3,485
ING Map Select 10	3,025.844	10.02	30,319
ING Map Select 11	6,805.240	10.00	68,052
ING Map Select 12	50,521.570	9.98	504,205

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Russell™ Large Cap Index Portfolio - Class A			
(continued)			
ING Map Select 14	5,822.246	\$ 9.94	\$ 57,873
ING Map Select 15	7,029.743	9.92	69,735
ING Map Select 20	1,584.120	9.83	15,572
ING Map Select 21	6,049.765	9.81	59,348
ING Map Select 22	8,115.576	9.79	79,451
ING Map Select 35	3,108.842	9.55	29,689
ING Map Select 84	6,717.083	10.17	68,313
	210,512.811		\$ 2,117,933
ING Russell™ Large Cap Index Portfolio - Class I			
Contracts in accumulation period:			
ING Custom Choice 5	15,519.979	\$ 14.17	\$ 219,918
ING Map Select 2	147,054.572	10.38	1,526,426
ING Map Select 166	13,908.615	10.38	144,371
ING Map Select 207	49,297.217	10.09	497,409
ING Map Select 208	25,131.076	10.01	251,562
ING Map Select 209	21,771.641	9.95	216,628
ING Map Select 210	13,135.157	9.92	130,301
ING Map Select 211	8,908.675	9.84	87,661
ING Map Select 212	525.449	9.82	5,160
ING Map Select 213	1,841.832	9.78	18,013
ING Map Select 214	15,717.912	9.73	152,935
ING Map Select 215	2,170,222.341	10.29	22,331,588
ING Map Select 216	203,995.716	10.27	2,095,036
ING Map Select 217	115,378.777	10.25	1,182,632
ING Map Select 219	329,280.926	10.21	3,361,958
ING Map Select 220	156,777.206	10.19	1,597,560
ING Map Select 222	155,921.671	10.15	1,582,605
ING Map Select 223	91,482.081	10.13	926,713
ING Map Select 224	21,141.527	10.11	213,741
ING Map Select 225	20,391.727	10.07	205,345
ING Map Select 227	24,515.406	10.03	245,890
ING Map Select 228	47,186.165	9.99	471,390
ING Map Select 229	9,481.384	9.97	94,529
ING Map Select 230	2,854.045	9.93	28,341
ING Map Select 231	23,016.967	9.90	227,868
ING Map Select 232	3,463.811	9.88	34,222
ING Map Select 233	5,835.919	9.86	57,542
ING Map Select 234	5,321.878	9.80	52,154
ING Map Select 235	489.283	9.76	4,775
ING Map Select 236	2,406.057	9.74	23,435
ING Map Select 238	488.094	9.69	4,730
ING Map Select 239	449.856	9.67	4,350
ING Map Select 240	221.058	9.65	2,133
ING Map Select 241	5,816.373	9.63	56,012
ING Map Select 242	213.521	9.60	2,050
ING Map Select 243	1,089.632	9.58	10,439
ING Map Select 244	1,737.942	9.56	16,615
ING Map Select 245	2,670.748	9.52	25,426
ING Map Select 246	240,874.962	10.23	2,464,151
ING Map Select 247	134,494.715	10.17	1,367,811
ING Map Select 248	34,546.447	10.05	347,192

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Russell™ Large Cap Index Portfolio - Class I			
(continued)			
ING Map Select 249	123.431	\$ 9.61	\$ 1,186
ING Map Select 250	610.691	9.54	5,826
ING Map Select 251	98,142.260	18.67	1,832,316
Map Plus 4	159,482.174	10.29	1,641,072
Map Plus 5	9,004.134	10.27	92,472
Map Plus 6	22,607.540	10.25	231,727
Map Plus 9	29,060.315	10.19	296,125
Map Plus 10	15,557.776	10.17	158,223
Map Plus 11	32,002.595	10.15	324,826
Map Plus 12	54,512.277	10.13	552,209
Map Plus 13	16,304.475	10.11	164,838
Map Plus 14	17,499.379	10.09	176,569
Map Plus 15	23,945.084	10.07	241,127
Map Plus 16	26,568.667	10.05	267,015
Map Plus 17	2,364.444	10.03	23,715
Map Plus 18	8,209.449	10.01	82,177
Map Plus 20	29,917.176	9.97	298,274
Map Plus 21	28,211.638	9.95	280,706
Map Plus 22	7,243.716	9.93	71,930
Map Plus 23	2,180.313	9.92	21,629
Map Plus 24	2,764.635	9.90	27,370
Map Plus 25	9,912.577	9.88	97,936
Map Plus 26	1,666.558	9.86	16,432
Map Plus 28	7,432.911	9.82	72,991
Map Plus 29	379.434	9.80	3,718
Map Plus 37	597.969	9.65	5,770
Map Plus 62	135,237.839	10.38	1,403,769
Map Plus 64	149,179.400	10.35	1,544,007
Map V Allocated 2	48,744.359	10.09	491,831
Map V Allocated 4	36,690.933	10.01	367,276
Map V Allocated 5	35,447.756	9.97	353,414
Map V Allocated 6	3,485.232	9.93	34,608
Map V Allocated 10	17,593.423	10.17	178,925
Map V Allocated 13	581.331	9.78	5,685
Map V Allocated 22	40,607.040	10.25	416,222
Map V Allocated 24	7,427.880	10.11	75,096
Map V Allocated 25	2,083.804	10.07	20,984
Map V Allocated 26	53,048.956	10.03	532,081
Map V Allocated 29	28,444.360	9.92	282,168
	<u>5,289,452.291</u>		<u>\$ 54,982,862</u>
ING Russell™ Large Cap Index Portfolio - Class S			
Contracts in accumulation period:			
ING Custom Choice 5	11,067.741	\$ 13.99	\$ 154,838
ING Custom Choice 15	105.928	13.83	1,465
ING Custom Choice 20	19,750.692	14.08	278,090
ING Custom Choice 48	806.201	13.93	11,230
ING Custom Choice 55	6,776.918	13.96	94,606
ING Custom Choice 56	594.211	14.00	8,319
ING Custom Choice 69	4.394	13.82	61
ING Map Select 2	1,244,421.734	10.28	12,792,655
ING Map Select 3	998.833	10.26	10,248

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Russell™ Large Cap Index Portfolio - Class S			
(continued)			
ING Map Select 4	58,401.060	\$ 10.24	\$ 598,027
ING Map Select 5	189,185.883	10.22	1,933,480
ING Map Select 6	12,654.083	10.20	129,072
ING Map Select 7	15,377.515	10.18	156,543
ING Map Select 8	45,424.276	10.16	461,511
ING Map Select 9	46,233.902	10.14	468,812
ING Map Select 12	335.311	10.08	3,380
ING Map Select 15	1,829.141	10.02	18,328
ING Map Select 16	68.863	10.00	689
ING Map Select 17	398.902	9.99	3,985
ING Map Select 18	1,475.861	9.97	14,714
ING Map Select 19	7,379.745	9.95	73,428
ING Map Select 26	380.229	9.81	3,730
ING Map Select 39	8,605.507	9.57	82,355
ING Map Select 43	413,531.357	10.14	4,193,208
ING Map Select 44	137,263.235	10.12	1,389,104
ING Map Select 45	63,674.770	10.10	643,115
ING Map Select 46	13,276.095	10.08	133,823
ING Map Select 47	11,069.464	10.06	111,359
ING Map Select 48	7,783.394	10.04	78,145
ING Map Select 50	33,925.158	10.00	339,252
ING Map Select 51	9,315.971	9.99	93,067
ING Map Select 52	31,099.531	9.97	310,062
ING Map Select 53	12,355.573	9.95	122,938
ING Map Select 54	55,043.674	9.93	546,584
ING Map Select 55	13,787.334	9.91	136,632
ING Map Select 56	3,675.048	9.89	36,346
ING Map Select 57	13,046.779	9.87	128,772
ING Map Select 58	8,495.083	9.85	83,677
ING Map Select 59	35,795.155	9.83	351,866
ING Map Select 60	10,218.866	9.81	100,247
ING Map Select 61	6,763.177	9.79	66,212
ING Map Select 63	12,107.775	9.76	118,172
ING Map Select 64	9,565.351	9.74	93,167
ING Map Select 65	11,279.021	9.72	109,632
ING Map Select 66	12,299.798	9.70	119,308
ING Map Select 67	7,604.373	9.68	73,610
ING Map Select 68	12,739.070	9.66	123,059
ING Map Select 69	308.165	9.64	2,971
ING Map Select 72	364.268	9.59	3,493
ING Map Select 73	1,314.678	9.57	12,581
ING Map Select 74	5.434	9.55	52
ING Map Select 75	397.857	9.53	3,792
ING Map Select 76	749.669	9.52	7,137
ING Map Select 77	3,855.741	9.50	36,630
ING Map Select 78	983.739	9.48	9,326
ING Map Select 79	470.178	9.46	4,448
ING Map Select 80	62.472	9.44	590
ING Map Select 81	283.362	9.42	2,669
ING Map Select 84	55,313.572	10.16	561,986
ING Map Select 125	104,095.790	10.18	1,059,695

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Russell™ Large Cap Index Portfolio - Class S			
(continued)			
ING Map Select 126	6,176.783	\$ 10.16	\$ 62,756
ING Map Select 135	20,799.396	9.99	207,786
ING Map Select 166	601,426.920	10.28	6,182,669
ING Map Select 167	2,484.010	10.26	25,486
ING Map Select 169	634.796	10.22	6,488
ING Map Select 170	61,710.885	10.20	629,451
ING Map Select 171	4,368.970	10.18	44,476
ING Map Select 172	6,532.202	10.16	66,367
ING Map Select 176	7,954.549	10.08	80,182
ING Map Select 177	11.027	10.06	111
	3,498,296.445		\$ 35,812,065
ING Russell™ Large Cap Index portfolio - Class S2			
Contracts in accumulation period:			
ING Map Select 2	24,588.694	\$ 11.77	\$ 289,409
ING Russell™ Large Cap Value Index Portfolio - Class A			
Contracts in accumulation period:			
ING Map Select 4	1,985.976	\$ 13.21	\$ 26,235
ING Russell™ Large Cap Value Index Portfolio - Class S			
Contracts in accumulation period:			
ING Map Select 209	525.952	\$ 12.94	\$ 6,806
ING Map Select 225	1,020.048	13.05	13,312
ING Map Select 241	864.690	12.66	10,947
ING Map Select 246	1,346.738	13.19	17,763
ING Map Select 248	48.415	13.03	631
Map V Allocated 4	102.265	13.00	1,329
	3,908.108		\$ 50,788
ING Russell™ Mid Cap Growth Index Portfolio - Class S			
Contracts in accumulation period:			
ING Custom Choice 7	548.580	\$ 15.70	\$ 8,613
ING Custom Choice 14	52.328	15.53	813
ING Custom Choice 48	614.485	15.70	9,647
ING Custom Choice 50	441.749	15.61	6,896
ING Map Select 2	1,105.934	15.91	17,595
ING Map Select 43	3,012.179	15.80	47,592
ING Map Select 50	1,657.296	15.65	25,937
ING Map Select 64	568.863	15.37	8,743
ING Map Select 73	423.047	15.19	6,426
ING Map Select 78	67.165	15.09	1,014
ING Map Select 125	13,232.239	15.84	209,599
ING Map Select 207	1,312.467	15.59	20,461
ING Map Select 209	667.301	15.45	10,310
ING Map Select 210	8,332.412	15.41	128,402
ING Map Select 211	66.749	15.33	1,023
ING Map Select 215	6,956.609	15.80	109,914
ING Map Select 220	23,364.408	15.70	366,821
ING Map Select 222	5,588.758	15.65	87,464
ING Map Select 223	16.453	15.63	257
ING Map Select 224	1,536.978	15.61	23,992
ING Map Select 227	2,397.169	15.53	37,228

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Russell™ Mid Cap Growth Index Portfolio - Class S			
(continued)			
ING Map Select 229	67.613	\$ 15.47	\$ 1,046
ING Map Select 230	166.343	15.43	2,567
ING Map Select 231	83.238	15.39	1,281
ING Map Select 233	1,745.706	15.35	26,797
ING Map Select 234	82.835	15.29	1,267
ING Map Select 235	838.036	15.25	12,780
ING Map Select 236	235.135	15.23	3,581
ING Map Select 241	478.510	15.11	7,230
ING Map Select 247	1,674.025	15.68	26,249
ING Map Select 248	664.892	15.55	10,339
ING Map Select 251	5,157.042	15.91	82,049
Map V Allocated 4	1,923.979	15.51	29,841
Map V Allocated 6	356.898	15.43	5,507
Map V Allocated 7	80.864	15.39	1,244
	<u>85,518.285</u>		<u>\$ 1,340,525</u>
ING Russell™ Mid Cap Index Portfolio - Class A			
Contracts in accumulation period:			
ING Map Select 2	480,649.566	\$ 11.37	\$ 5,464,986
ING Map Select 3	38,186.814	11.35	433,420
ING Map Select 4	38,822.410	11.32	439,470
ING Map Select 5	35,572.625	11.30	401,971
ING Map Select 6	38,534.532	11.28	434,670
ING Map Select 7	28,069.020	11.26	316,057
ING Map Select 8	34,759.628	11.24	390,698
ING Map Select 9	21,503.300	11.22	241,267
ING Map Select 10	19,005.738	11.19	212,674
ING Map Select 11	3,651.183	11.17	40,784
ING Map Select 12	28,158.431	11.15	313,967
ING Map Select 13	3,029.464	11.13	33,718
ING Map Select 14	5,371.779	11.11	59,680
ING Map Select 15	31,627.318	11.09	350,747
ING Map Select 16	1,623.232	11.07	17,969
ING Map Select 17	19,093.069	11.04	210,787
ING Map Select 18	3,077.147	11.02	33,910
ING Map Select 19	13,477.274	11.00	148,250
ING Map Select 20	11,548.574	10.98	126,803
ING Map Select 21	4,491.296	10.96	49,225
ING Map Select 22	12,209.346	10.94	133,570
ING Map Select 23	3,461.891	10.92	37,804
ING Map Select 24	5,105.698	10.90	55,652
ING Map Select 25	4,549.639	10.87	49,455
ING Map Select 26	305.881	10.85	3,319
ING Map Select 27	111.467	10.83	1,207
ING Map Select 28	761.290	10.81	8,230
ING Map Select 29	3,681.771	10.79	39,726
ING Map Select 32	2,194.663	10.73	23,549
ING Map Select 33	1,571.109	10.71	16,827
ING Map Select 34	220.613	10.69	2,358
ING Map Select 35	761.874	10.67	8,129
ING Map Select 36	2,651.114	10.65	28,234
ING Map Select 38	149.081	10.61	1,582

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Russell™ Mid Cap Index Portfolio - Class A			
(continued)			
ING Map Select 39	770.585	\$ 10.59	\$ 8,160
	<u>898,758.422</u>		<u>\$ 10,138,855</u>
ING Russell™ Mid Cap Index Portfolio - Class I			
Contracts in accumulation period:			
ING Custom Choice 5	43,871.174	\$ 17.25	\$ 756,778
ING Map Select 2	31,259.333	11.58	361,983
ING Map Select 166	17,868.554	11.58	206,918
ING Map Select 207	75,277.794	11.25	846,875
ING Map Select 208	10,403.440	11.16	116,102
ING Map Select 209	15,305.230	11.10	169,888
ING Map Select 210	5,642.900	11.06	62,410
ING Map Select 211	1,887.830	10.97	20,709
ING Map Select 212	7,795.224	10.95	85,358
ING Map Select 213	2,397.716	10.91	26,159
ING Map Select 214	177.719	10.84	1,926
ING Map Select 215	1,795,875.749	11.47	20,598,695
ING Map Select 216	106,904.797	11.45	1,224,060
ING Map Select 217	291,861.305	11.42	3,333,056
ING Map Select 219	192,365.480	11.38	2,189,119
ING Map Select 220	195,241.643	11.36	2,217,945
ING Map Select 222	86,647.179	11.31	979,980
ING Map Select 223	69,873.873	11.29	788,876
ING Map Select 224	30,705.242	11.27	346,048
ING Map Select 225	36,371.360	11.23	408,450
ING Map Select 227	12,528.772	11.18	140,072
ING Map Select 228	19,412.057	11.14	216,250
ING Map Select 229	16,763.411	11.12	186,409
ING Map Select 230	5,566.437	11.08	61,676
ING Map Select 231	2,964.950	11.03	32,703
ING Map Select 232	1,334.395	11.01	14,692
ING Map Select 233	6,232.944	10.99	68,500
ING Map Select 234	3,851.081	10.93	42,092
ING Map Select 235	1,815.312	10.89	19,769
ING Map Select 236	170.426	10.87	1,853
ING Map Select 238	195.981	10.80	2,117
ING Map Select 239	1,513.748	10.78	16,318
ING Map Select 240	2,624.578	10.76	28,240
ING Map Select 241	5,859.199	10.74	62,928
ING Map Select 242	1,637.355	10.70	17,520
ING Map Select 244	904.538	10.66	9,642
ING Map Select 245	5,193.293	10.62	55,153
ING Map Select 246	216,683.421	11.40	2,470,191
ING Map Select 247	90,901.668	11.34	1,030,825
ING Map Select 248	26,979.030	11.21	302,435
ING Map Select 250	1,117.747	10.64	11,893
ING Map Select 251	106,483.822	22.47	2,392,691
ING Map Select 252	4,813.717	22.41	107,875
Map Plus 2	41,703.783	11.51	480,011
Map Plus 4	347,314.056	11.47	3,983,692
Map Plus 5	16,655.889	11.45	190,710
Map Plus 6	19,434.607	11.42	221,943

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Russell™ Mid Cap Index Portfolio - Class I			
(continued)			
Map Plus 7	55,591.642	\$ 11.40	\$ 633,745
Map Plus 8	124,095.532	11.38	1,412,207
Map Plus 9	18,877.335	11.36	214,447
Map Plus 10	48,689.351	11.34	552,137
Map Plus 11	13,088.748	11.31	148,034
Map Plus 12	1,172.084	11.29	13,233
Map Plus 13	23,826.059	11.27	268,520
Map Plus 14	22,767.098	11.25	256,130
Map Plus 15	40,705.511	11.23	457,123
Map Plus 16	22,903.252	11.21	256,745
Map Plus 17	12,928.125	11.18	144,536
Map Plus 18	7,395.852	11.16	82,538
Map Plus 19	14,779.206	11.14	164,640
Map Plus 20	17,701.703	11.12	196,843
Map Plus 21	12,244.515	11.10	135,914
Map Plus 22	4,070.531	11.08	45,101
Map Plus 23	1,979.229	11.06	21,890
Map Plus 24	6,852.686	11.03	75,585
Map Plus 25	3,944.449	11.01	43,428
Map Plus 26	5,240.129	10.99	57,589
Map Plus 28	2,900.437	10.95	31,760
Map Plus 29	1,926.564	10.93	21,057
Map Plus 32	238.822	10.87	2,596
Map Plus 37	221.030	10.76	2,378
Map Plus 38	1,651.077	10.74	17,733
Map Plus 44	1,135.639	10.62	12,060
Map Plus 62	253,450.644	11.58	2,934,958
Map Plus 62 SRA	317,935.522	11.58	3,681,693
Map Plus 63	15,592.806	11.51	179,473
Map Plus 64	120,265.781	11.55	1,389,070
Map Plus 65	24,884.016	11.57	287,908
Map V Allocated 1	1,525.107	11.29	17,218
Map V Allocated 2	24,853.620	11.25	279,603
Map V Allocated 3	4,309.948	11.21	48,315
Map V Allocated 4	26,106.589	11.16	291,350
Map V Allocated 5	2,725.136	11.12	30,304
Map V Allocated 6	6,416.580	11.08	71,096
Map V Allocated 7	516.434	11.03	5,696
Map V Allocated 9	725.263	10.95	7,942
Map V Allocated 10	4,085.792	11.34	46,333
Map V Allocated 13	486.658	10.91	5,309
Map V Allocated 20	102,523.554	11.47	1,175,945
Map V Allocated 22	1,847.002	11.42	21,093
Map V Allocated 23	50,968.285	11.40	581,038
Map V Allocated 24	8,493.522	11.27	95,722
Map V Allocated 25	4,681.153	11.23	52,569
Map V Allocated 26	28,487.849	11.18	318,494
Map V Allocated 27	25.680	11.14	286
Map V Allocated 29	24,241.007	11.06	268,106
	<u>5,470,464.313</u>		<u>\$ 63,967,025</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Russell™ Mid Cap Index Portfolio - Class S			
Contracts in accumulation period:			
ING Custom Choice 5	7,860.279	\$ 10.30	\$ 80,961
ING Custom Choice 20	18,198.302	10.33	187,988
ING Map Select 2	763,557.572	11.47	8,758,005
ING Map Select 3	25,426.823	11.44	290,883
ING Map Select 4	94,474.696	11.42	1,078,901
ING Map Select 5	41,907.564	11.40	477,746
ING Map Select 6	57,146.046	11.38	650,322
ING Map Select 7	14,308.010	11.36	162,539
ING Map Select 8	16,539.178	11.33	187,389
ING Map Select 9	52,334.973	11.31	591,909
ING Map Select 10	386.617	11.29	4,365
ING Map Select 11	13.296	11.27	150
ING Map Select 12	1,650.408	11.25	18,567
ING Map Select 14	1,687.695	11.20	18,902
ING Map Select 15	15.700	11.18	176
ING Map Select 16	134.519	11.16	1,501
ING Map Select 17	7,323.943	11.14	81,589
ING Map Select 18	853.731	11.12	9,493
ING Map Select 19	3,711.988	11.10	41,203
ING Map Select 25	248.036	10.97	2,721
ING Map Select 38	6.748	10.70	72
ING Map Select 39	4,051.651	10.68	43,272
ING Map Select 43	240,818.427	11.31	2,723,656
ING Map Select 44	28,330.609	11.29	319,853
ING Map Select 45	25,463.942	11.27	286,979
ING Map Select 46	15,339.822	11.25	172,573
ING Map Select 47	28,405.314	11.23	318,992
ING Map Select 48	8,553.541	11.20	95,800
ING Map Select 49	7,406.903	11.18	82,809
ING Map Select 50	3,526.970	11.16	39,361
ING Map Select 51	8,761.215	11.14	97,600
ING Map Select 52	13,828.074	11.12	153,768
ING Map Select 53	10,303.436	11.10	114,368
ING Map Select 54	16,864.582	11.07	186,691
ING Map Select 55	9,896.834	11.05	109,360
ING Map Select 56	1,410.146	11.03	15,554
ING Map Select 57	842.444	11.01	9,275
ING Map Select 58	805.255	10.99	8,850
ING Map Select 59	20,428.751	10.97	224,103
ING Map Select 60	1,354.624	10.95	14,833
ING Map Select 62	1,191.234	10.91	12,996
ING Map Select 63	4,551.778	10.88	49,523
ING Map Select 64	5,754.946	10.86	62,499
ING Map Select 65	6,704.377	10.84	72,675
ING Map Select 66	527.438	10.82	5,707
ING Map Select 67	5,868.228	10.80	63,377
ING Map Select 69	2,201.539	10.76	23,689
ING Map Select 71	197.560	10.72	2,118
ING Map Select 72	344.561	10.70	3,687
ING Map Select 73	5,485.773	10.68	58,588
ING Map Select 74	814.965	10.66	8,688

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Russell™ Mid Cap Index Portfolio - Class S			
(continued)			
ING Map Select 75	3,285.426	\$ 10.64	\$ 34,957
ING Map Select 76	129.112	10.61	1,370
ING Map Select 77	2,713.118	10.59	28,732
ING Map Select 78	4,110.961	10.57	43,453
ING Map Select 80	55.805	10.53	588
ING Map Select 82	187.714	10.49	1,969
ING Map Select 83	17.824	10.47	187
ING Map Select 84	7,371.244	11.33	83,516
ING Map Select 85	852.308	11.31	9,640
ING Map Select 90	471.324	11.20	5,279
ING Map Select 95	1,901.077	11.10	21,102
ING Map Select 107	6.582	10.84	71
ING Map Select 125	23,862.625	11.36	271,079
ING Map Select 135	10,958.314	11.14	122,076
ING Map Select 136	10,364.568	11.12	115,254
ING Map Select 141	1,252.704	11.01	13,792
ING Map Select 166	724,518.614	11.47	8,310,229
ING Map Select 168	100,324.779	11.42	1,145,709
ING Map Select 170	110,272.603	11.38	1,254,902
ING Map Select 171	40,868.822	11.36	464,270
ING Map Select 172	11,685.403	11.33	132,396
ING Map Select 173	3,387.154	11.31	38,309
ING Map Select 174	31.175	11.29	352
ING Map Select 175	353.820	11.27	3,988
ING Map Select 176	181,665.596	11.25	2,043,738
ING Map Select 180	8,192.853	11.16	91,432
	<u>2,836,662.588</u>		<u>\$ 32,265,016</u>
ING Russell™ Mid Cap Index Portfolio - Class S2			
Contracts in accumulation period:			
ING Map Select 2	166,528.032	\$ 12.47	\$ 2,076,605
ING Map Select 3	5,040.827	12.46	62,809
ING Map Select 4	16,833.613	12.45	209,578
ING Map Select 6	2,799.074	12.43	34,792
ING Map Select 7	1,695.049	12.41	21,036
ING Map Select 8	2,378.010	12.40	29,487
ING Map Select 11	4,035.006	12.37	49,913
ING Map Select 13	106.374	12.35	1,314
ING Map Select 18	302.465	12.29	3,717
ING Map Select 27	130.860	12.18	1,594
ING Map Select 30	2.737	12.15	33
	<u>199,852.047</u>		<u>\$ 2,490,878</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Russell™ Small Cap Index Portfolio - Class A			
Contracts in accumulation period:			
ING Map Select 2	576,291.540	\$ 11.82	\$ 6,811,766
ING Map Select 3	36,467.455	11.80	430,316
ING Map Select 4	13,634.654	11.78	160,616
ING Map Select 5	75,961.449	11.75	892,547
ING Map Select 6	10,698.390	11.73	125,492
ING Map Select 7	21,960.428	11.71	257,157
ING Map Select 8	41,485.218	11.69	484,962
ING Map Select 9	2,287.448	11.66	26,672
ING Map Select 10	3,606.601	11.64	41,981
ING Map Select 11	130.949	11.62	1,522
ING Map Select 12	25,109.852	11.60	291,274
ING Map Select 13	442.198	11.57	5,116
ING Map Select 14	7,954.006	11.55	91,869
ING Map Select 15	24,376.799	11.53	281,064
ING Map Select 16	10,932.911	11.51	125,838
ING Map Select 17	1,996.956	11.49	22,945
ING Map Select 19	13,000.993	11.44	148,731
ING Map Select 20	27,761.912	11.42	317,041
ING Map Select 21	5,800.613	11.40	66,127
ING Map Select 22	20,933.305	11.38	238,221
ING Map Select 23	2,835.264	11.35	32,180
ING Map Select 24	155.225	11.33	1,759
ING Map Select 25	1,013.305	11.31	11,460
ING Map Select 26	484.577	11.29	5,471
ING Map Select 27	11,080.746	11.27	124,880
ING Map Select 29	2,137.570	11.22	23,984
ING Map Select 32	992.695	11.16	11,078
ING Map Select 33	838.668	11.14	9,343
ING Map Select 34	594.346	11.12	6,609
ING Map Select 35	1,129.528	11.09	12,526
ING Map Select 36	5,378.447	11.07	59,539
ING Map Select 38	1,152.209	11.03	12,709
ING Map Select 39	1,519.693	11.01	16,732
	950,145.950		\$ 11,149,527
ING Russell™ Small Cap Index Portfolio - Class I			
Contracts in accumulation period:			
ING Custom Choice 5	34,984.670	\$ 15.41	\$ 539,114
ING Custom Choice 22	6,287.316	15.47	97,265
ING Map Select 166	10,539.873	12.04	126,900
ING Map Select 207	53,352.668	11.70	624,226
ING Map Select 208	11,555.945	11.61	134,165
ING Map Select 209	27,231.243	11.54	314,249
ING Map Select 210	16,178.703	11.50	186,055
ING Map Select 211	7,316.817	11.41	83,485
ING Map Select 212	9,320.402	11.39	106,159
ING Map Select 213	2,329.869	11.34	26,421
ING Map Select 214	169.397	11.28	1,911
ING Map Select 215	1,387,370.632	11.93	16,551,332
ING Map Select 216	169,447.832	11.90	2,016,429
ING Map Select 217	182,785.186	11.88	2,171,488
ING Map Select 219	212,309.206	11.84	2,513,741

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Russell™ Small Cap Index Portfolio - Class I			
(continued)			
ING Map Select 220	139,827.604	\$ 11.81	\$ 1,651,364
ING Map Select 222	126,880.325	11.77	1,493,381
ING Map Select 223	49,251.668	11.74	578,215
ING Map Select 224	51,870.451	11.72	607,922
ING Map Select 225	106,560.158	11.68	1,244,623
ING Map Select 227	30,331.879	11.63	352,760
ING Map Select 228	11,007.060	11.59	127,572
ING Map Select 229	21,544.696	11.56	249,057
ING Map Select 230	6,047.530	11.52	69,668
ING Map Select 231	9,501.972	11.48	109,083
ING Map Select 232	1,044.558	11.45	11,960
ING Map Select 233	7,208.850	11.43	82,397
ING Map Select 234	3,486.234	11.37	39,638
ING Map Select 235	3,054.473	11.32	34,577
ING Map Select 236	19.816	11.30	224
ING Map Select 237	1,076.411	11.26	12,120
ING Map Select 238	729.669	11.23	8,194
ING Map Select 239	1,274.763	11.21	14,290
ING Map Select 240	387.117	11.19	4,332
ING Map Select 241	5,740.571	11.17	64,122
ING Map Select 242	3,927.898	11.13	43,718
ING Map Select 243	2,837.544	11.11	31,525
ING Map Select 244	364.989	11.08	4,044
ING Map Select 245	5,654.578	11.04	62,427
ING Map Select 246	144,001.143	11.86	1,707,854
ING Map Select 247	90,310.277	11.79	1,064,758
ING Map Select 248	46,755.076	11.65	544,697
ING Map Select 249	64.415	11.15	718
ING Map Select 250	290.271	11.06	3,210
ING Map Select 251	83,147.651	21.91	1,821,765
Map Plus 2	2,659.283	11.97	31,832
Map Plus 4	246,459.754	11.93	2,940,265
Map Plus 5	8,727.982	11.90	103,863
Map Plus 6	63,294.880	11.88	751,943
Map Plus 7	42,646.101	11.86	505,783
Map Plus 8	71,683.861	11.84	848,737
Map Plus 10	27,069.680	11.79	319,152
Map Plus 11	24,465.834	11.77	287,963
Map Plus 12	43,689.967	11.74	512,920
Map Plus 13	19,584.813	11.72	229,534
Map Plus 14	36,684.479	11.70	429,208
Map Plus 15	37,015.729	11.68	432,344
Map Plus 16	27,716.792	11.65	322,901
Map Plus 17	16,706.526	11.63	194,297
Map Plus 18	12,447.226	11.61	144,512
Map Plus 19	10,495.695	11.59	121,645
Map Plus 20	2,622.061	11.56	30,311
Map Plus 21	19,173.733	11.54	221,265
Map Plus 22	1,946.507	11.52	22,424
Map Plus 23	2,151.816	11.50	24,746
Map Plus 24	2,446.570	11.48	28,087

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Russell™ Small Cap Index Portfolio - Class I			
(continued)			
Map Plus 25	3,043.299	\$ 11.45	\$ 34,846
Map Plus 26	297.007	11.43	3,395
Map Plus 28	2,179.084	11.39	24,820
Map Plus 29	280.929	11.37	3,194
Map Plus 62	169,409.867	12.04	2,039,695
Map Plus 63	7,578.828	11.97	90,719
Map Plus 64	50,524.454	12.01	606,799
Map Plus 65	40,620.412	12.03	488,664
Map V Allocated 2	12,974.797	11.70	151,805
Map V Allocated 3	3,774.145	11.65	43,969
Map V Allocated 4	13,833.115	11.61	160,602
Map V Allocated 5	2,254.049	11.56	26,057
Map V Allocated 6	1,785.007	11.52	20,563
Map V Allocated 7	1,775.835	11.48	20,387
Map V Allocated 9	7.676	11.39	87
Map V Allocated 10	4,220.747	11.79	49,763
Map V Allocated 13	464.176	11.34	5,264
Map V Allocated 15	9,221.694	12.04	111,029
Map V Allocated 22	2,600.633	11.88	30,896
Map V Allocated 24	7,145.935	11.72	83,750
Map V Allocated 25	1,603.271	11.68	18,726
Map V Allocated 26	28,351.317	11.63	329,726
Map V Allocated 27	4,986.537	11.59	57,794
	<u>4,174,001.509</u>		<u>\$ 50,439,437</u>
ING Russell™ Small Cap Index Portfolio - Class S			
Contracts in accumulation period:			
ING Custom Choice 5	32,852.987	\$ 10.20	\$ 335,100
ING Custom Choice 20	19,933.573	10.23	203,920
ING Map Select 2	587,750.338	11.91	7,000,107
ING Map Select 3	17,526.032	11.89	208,385
ING Map Select 4	53,031.730	11.87	629,487
ING Map Select 5	80,380.376	11.85	952,507
ING Map Select 6	6,927.264	11.82	81,880
ING Map Select 7	6,698.571	11.80	79,043
ING Map Select 8	42,224.303	11.78	497,402
ING Map Select 9	25,611.015	11.75	300,929
ING Map Select 10	3,829.418	11.73	44,919
ING Map Select 11	242.437	11.71	2,839
ING Map Select 12	820.987	11.69	9,597
ING Map Select 15	372.159	11.62	4,324
ING Map Select 17	128.727	11.57	1,489
ING Map Select 18	1,164.120	11.55	13,446
ING Map Select 19	1,702.107	11.53	19,625
ING Map Select 37	370.031	11.14	4,122
ING Map Select 38	2.143	11.11	24
ING Map Select 39	2,546.371	11.09	28,239
ING Map Select 43	134,887.298	11.75	1,584,926
ING Map Select 44	59,163.121	11.73	693,983
ING Map Select 45	23,010.698	11.71	269,455
ING Map Select 46	19,578.074	11.69	228,868
ING Map Select 47	24,920.519	11.66	290,573

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Russell™ Small Cap Index Portfolio - Class S			
(continued)			
ING Map Select 48	4,797.896	\$ 11.64	\$ 55,848
ING Map Select 49	1,823.220	11.62	21,186
ING Map Select 50	47,153.309	11.60	546,978
ING Map Select 51	24,824.856	11.57	287,224
ING Map Select 52	51,563.207	11.55	595,555
ING Map Select 53	6,134.300	11.53	70,728
ING Map Select 54	9,793.738	11.51	112,726
ING Map Select 55	15,733.527	11.49	180,778
ING Map Select 56	1,026.827	11.46	11,767
ING Map Select 57	2,948.235	11.44	33,728
ING Map Select 58	5,305.636	11.42	60,590
ING Map Select 59	10,533.522	11.40	120,082
ING Map Select 60	12,059.601	11.38	137,238
ING Map Select 61	2,317.984	11.35	26,309
ING Map Select 62	1,550.718	11.33	17,570
ING Map Select 63	11,098.908	11.31	125,529
ING Map Select 64	1,898.027	11.29	21,429
ING Map Select 65	4,683.279	11.27	52,781
ING Map Select 66	592.903	11.24	6,664
ING Map Select 67	5,766.792	11.22	64,703
ING Map Select 68	782.309	11.20	8,762
ING Map Select 69	158.275	11.18	1,770
ING Map Select 70	669.985	11.16	7,477
ING Map Select 71	3,169.925	11.14	35,313
ING Map Select 72	33.769	11.11	375
ING Map Select 73	3,740.591	11.09	41,483
ING Map Select 74	729.011	11.07	8,070
ING Map Select 76	97.967	11.03	1,081
ING Map Select 77	1,476.355	11.01	16,255
ING Map Select 78	2,050.495	10.99	22,535
ING Map Select 80	53.678	10.94	587
ING Map Select 81	304.078	10.92	3,321
ING Map Select 84	53,638.218	11.78	631,858
ING Map Select 85	2,448.014	11.75	28,764
ING Map Select 90	1,698.564	11.64	19,771
ING Map Select 95	3,630.114	11.53	41,855
ING Map Select 99	1,254.429	11.44	14,351
ING Map Select 107	4,693.305	11.27	52,894
ING Map Select 125	8,102.020	11.80	95,604
ING Map Select 126	23,808.806	11.78	280,468
ING Map Select 128	1,966.736	11.73	23,070
ING Map Select 135	16,487.620	11.57	190,762
ING Map Select 136	12,174.919	11.55	140,620
ING Map Select 141	3,177.562	11.44	36,351
ING Map Select 166	641,107.078	11.91	7,635,585
ING Map Select 168	2,712.216	11.87	32,194
ING Map Select 169	383.961	11.85	4,550
ING Map Select 170	89,960.191	11.82	1,063,329
ING Map Select 171	9,745.393	11.80	114,996
ING Map Select 172	8,391.300	11.78	98,850
ING Map Select 173	4,237.989	11.75	49,796

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Russell™ Small Cap Index Portfolio - Class S			
(continued)			
ING Map Select 174	62.631	\$ 11.73	\$ 735
ING Map Select 175	2,865.353	11.71	33,553
ING Map Select 176	119,524.178	11.69	1,397,238
ING Map Select 180	179.153	11.60	2,078
ING Map Select 181	63.022	11.57	729
ING Map Select 183	331.185	11.53	3,819
	2,393,191.279		\$ 28,175,451
ING Russell™ Small Cap Index Portfolio - Class S2			
Contracts in accumulation period:			
ING Map Select 2	155,685.980	\$ 12.42	\$ 1,933,620
ING Map Select 4	349.381	12.40	4,332
ING Map Select 6	39.460	12.38	489
ING Map Select 7	1,968.768	12.37	24,354
ING Map Select 8	5,302.375	12.35	65,484
ING Map Select 9	3,239.268	12.34	39,973
ING Map Select 11	3,758.765	12.32	46,308
ING Map Select 14	166.399	12.29	2,045
ING Map Select 21	2,545.857	12.20	31,059
ING Map Select 23	161.538	12.18	1,968
ING Map Select 27	49.096	12.14	596
ING Map Select 30	2.742	12.10	33
	173,269.629		\$ 2,150,261
ING Small Company Portfolio - Class A			
Contracts in accumulation period:			
ING Map Select 2	71,045.618	\$ 13.34	\$ 947,749
ING Map Select 3	15,050.433	13.32	200,472
ING Map Select 4	5,692.316	13.31	75,765
ING Map Select 5	108.978	13.29	1,448
ING Map Select 6	10,661.531	13.28	141,585
ING Map Select 7	10,858.722	13.26	143,987
ING Map Select 8	2,333.893	13.25	30,924
ING Map Select 9	5,834.519	13.23	77,191
ING Map Select 12	910.454	13.18	12,000
ING Map Select 13	273.666	13.17	3,604
ING Map Select 14	155.856	13.15	2,050
ING Map Select 15	7,414.964	13.14	97,433
ING Map Select 16	14,259.010	13.12	187,078
ING Map Select 17	461.897	13.11	6,055
ING Map Select 20	301.641	13.06	3,939
ING Map Select 21	796.062	13.04	10,381
ING Map Select 25	18.419	12.98	239
ING Map Select 27	650.732	12.95	8,427
ING Map Select 34	2,031.325	12.84	26,082
ING Map Select 38	119.175	12.78	1,523
	148,979.211		\$ 1,977,932

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Small Company Portfolio - Class I			
Currently payable annuity contracts:	29,455.043	\$20.56 to \$22.6	\$ 615,614
Contracts in accumulation period:			
ING Custom Choice 4	4,259.798	33.34	142,022
ING Custom Choice 7	34,674.611	32.74	1,135,247
ING Custom Choice 9	2,647.065	32.12	85,024
ING Custom Choice 10	251.518	31.99	8,046
ING Custom Choice 11	24,925.428	31.70	790,136
ING Custom Choice 12	14,655.512	31.30	458,718
ING Custom Choice 14	7,256.324	30.89	224,148
ING Custom Choice 15	6,045.949	27.62	166,989
ING Custom Choice 16	578.284	24.17	13,977
ING Custom Choice 19	112,655.376	17.64	1,987,241
ING Custom Choice 20	18,959.200	17.71	335,767
ING Custom Choice 21	552.880	16.45	9,095
ING Custom Choice 23	5,693.716	17.87	101,747
ING Custom Choice 25	2,659.386	17.32	46,061
ING Custom Choice 26	26,456.128	17.14	453,458
ING Custom Choice 27	5,806.301	18.35	106,546
ING Custom Choice 44	15,452.323	17.07	263,771
ING Custom Choice 48	606,574.827	16.75	10,160,128
ING Custom Choice 51	71,566.242	16.68	1,193,725
ING Custom Choice 52	58,711.365	16.50	968,738
ING Custom Choice 55	290,049.960	15.71	4,556,685
ING Custom Choice 56	38,290.661	15.91	609,204
ING Custom Choice 58	297,366.281	15.74	4,680,545
ING Custom Choice 59	9,242.324	16.65	153,885
ING Custom Choice 61	24,012.357	16.06	385,638
ING Custom Choice 63	3,809.941	13.49	51,396
ING Custom Choice 68	1,101.994	17.35	19,120
ING Custom Choice 69	12,627.425	13.44	169,713
ING Custom Choice 70	6,609.529	13.58	89,757
ING Custom Choice 72	12,451.330	11.00	136,965
ING Custom Choice 80	3,388.677	10.14	34,361
ING Custom Choice 81	70,795.191	11.80	835,383
ING Map Select 2	191,257.734	16.12	3,083,075
ING Map Select 3	37,654.257	16.06	604,727
ING Map Select 4	20,271.834	16.00	324,349
ING Map Select 7	7.311	15.83	116
ING Map Select 8	38,280.015	15.77	603,676
ING Map Select 9	438.900	15.71	6,895
ING Map Select 14	618.774	15.43	9,548
ING Map Select 15	1,517.497	15.38	23,339
ING Map Select 16	676.713	15.32	10,367
ING Map Select 18	452.630	15.21	6,885
ING Map Select 19	2,165.781	15.16	32,833
ING Map Select 20	14.352	15.10	217
ING Map Select 33	280.924	14.41	4,048
ING Map Select 34	358.499	14.36	5,148
ING Map Select 43	169,696.432	15.93	2,703,264
ING Map Select 44	1,789.263	15.87	28,396
ING Map Select 45	4,101.242	15.82	64,882
ING Map Select 46	12,518.227	15.76	197,287

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Small Company Portfolio - Class I (continued)			
ING Map Select 47	15,113.431	\$ 15.70	\$ 237,281
ING Map Select 48	5,779.552	15.64	90,392
ING Map Select 49	10,641.790	15.59	165,906
ING Map Select 50	3,202.486	15.53	49,735
ING Map Select 51	10,410.174	15.48	161,149
ING Map Select 52	11,767.416	15.42	181,454
ING Map Select 53	2,449.669	15.36	37,627
ING Map Select 54	3,507.754	15.31	53,704
ING Map Select 55	4,080.671	15.25	62,230
ING Map Select 56	9,003.681	15.20	136,856
ING Map Select 57	2,595.104	15.14	39,290
ING Map Select 58	6,811.863	15.09	102,791
ING Map Select 59	5,453.794	15.03	81,971
ING Map Select 60	6,114.713	14.98	91,598
ING Map Select 61	2,325.623	14.93	34,722
ING Map Select 62	8,330.861	14.87	123,880
ING Map Select 63	2,100.708	14.82	31,132
ING Map Select 64	77.127	14.77	1,139
ING Map Select 65	2,536.254	14.71	37,308
ING Map Select 66	995.477	14.66	14,594
ING Map Select 67	718.292	14.61	10,494
ING Map Select 68	871.805	14.55	12,685
ING Map Select 71	1,588.263	14.40	22,871
ING Map Select 72	404.362	14.34	5,799
ING Map Select 73	4,671.615	14.29	66,757
ING Map Select 74	260.607	14.24	3,711
ING Map Select 75	19.760	14.19	280
ING Map Select 76	698.813	14.14	9,881
ING Map Select 77	841.144	14.09	11,852
ING Map Select 78	0.892	14.04	13
ING Map Select 79	54.614	13.99	764
ING Map Select 83	24.860	13.79	343
ING Map Select 84	29,501.472	15.97	471,139
ING Map Select 85	12,856.221	15.91	204,542
ING Map Select 87	2,451.456	15.80	38,733
ING Map Select 88	4,854.819	15.74	76,415
ING Map Select 94	77.688	15.40	1,196
ING Map Select 125	37,641.801	16.00	602,269
ING Map Select 129	14,918.848	15.77	235,270
ING Map Select 133	561.765	15.55	8,735
ING Map Select 136	9,885.579	15.38	152,040
ING Map Select 147	56.609	14.78	837
ING Map Select 166	141,121.053	16.12	2,274,871
ING Map Select 167	991.331	16.06	15,921
ING Map Select 169	181.725	15.94	2,897
ING Map Select 170	1,268.313	15.89	20,153
ING Map Select 171	6,762.054	15.83	107,043
ING Map Select 207	16,734.527	15.27	255,536
ING Map Select 208	23,958.220	15.05	360,571
ING Map Select 209	16,747.308	14.88	249,200
ING Map Select 210	199.697	14.78	2,952
ING Map Select 211	9,197.969	14.57	134,014

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING Small Company Portfolio - Class I (continued)			
ING Map Select 212	2,410.394	\$ 14.51	\$ 34,975
ING Map Select 214	660.138	14.25	9,407
ING Map Select 215	595,919.817	15.83	9,433,411
ING Map Select 216	130,515.043	15.77	2,058,222
ING Map Select 217	123,924.087	15.71	1,946,847
ING Map Select 219	153,932.715	15.60	2,401,350
ING Map Select 220	153,300.402	15.54	2,382,288
ING Map Select 222	54,114.560	15.43	834,988
ING Map Select 223	68,183.272	15.38	1,048,659
ING Map Select 224	29,734.729	15.32	455,536
ING Map Select 225	13,009.929	15.21	197,881
ING Map Select 227	6,119.744	15.10	92,408
ING Map Select 228	35,330.763	14.99	529,608
ING Map Select 229	13,264.023	14.94	198,165
ING Map Select 230	4,266.359	14.83	63,270
ING Map Select 231	6,365.942	14.72	93,707
ING Map Select 232	4,276.380	14.67	62,734
ING Map Select 233	11.455	14.62	167
ING Map Select 235	206.712	14.36	2,968
ING Map Select 236	24.522	14.30	351
ING Map Select 237	19.932	14.20	283
ING Map Select 238	1,370.361	14.15	19,391
ING Map Select 239	116.698	14.10	1,645
ING Map Select 241	19,089.492	14.00	267,253
ING Map Select 243	3,665.500	13.85	50,767
ING Map Select 245	84.369	13.70	1,156
ING Map Select 246	97,132.089	15.66	1,521,089
ING Map Select 247	35,553.691	15.49	550,727
ING Map Select 248	15,109.197	15.16	229,055
ING Map Select 251	7,000.482	21.37	149,600
ING Map Select 252	3,895.679	21.31	83,017
Map Plus 4	39,433.028	15.93	628,168
Map Plus 6	42,996.220	15.75	677,190
Map Plus 7	3,311.614	15.66	51,860
Map Plus 8	374.215	15.57	5,827
Map Plus 9	576.132	15.48	8,919
Map Plus 10	40,399.176	15.39	621,743
Map Plus 11	437.792	15.31	6,703
Map Plus 12	60,371.783	15.22	918,859
Map Plus 13	23,941.967	15.14	362,481
Map Plus 14	31,057.924	15.05	467,422
Map Plus 15	47,512.221	14.96	710,783
Map Plus 16	5,462.001	14.88	81,275
Map Plus 18	15,947.300	14.71	234,585
Map Plus 19	12,553.891	14.63	183,663
Map Plus 20	5,276.853	14.55	76,778
Map Plus 21	78.730	14.47	1,139
Map Plus 22	7,458.484	14.38	107,253
Map Plus 23	4,954.676	14.30	70,852
Map Plus 24	12,099.853	14.22	172,060
Map Plus 25	1,394.825	14.14	19,723
Map Plus 26	6,751.476	14.06	94,926

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Small Company Portfolio - Class I (continued)			
Map Plus 27	247.644	\$ 13.98	\$ 3,462
Map Plus 28	5.495	13.90	76
Map Plus 29	717.591	13.83	9,924
Map Plus 30	780.637	13.75	10,734
Map Plus 33	43.717	13.52	591
Map Plus 36	224.062	13.29	2,978
Map Plus 62	410.699	29.30	12,033
Map Plus 62 SRA	84,568.661	29.30	2,477,862
Map V Allocated 1	375.915	32.29	12,138
Map V Allocated 2	110,104.646	31.82	3,503,530
Map V Allocated 3	20,803.446	31.35	652,188
Map V Allocated 4	300,928.276	30.89	9,295,674
Map V Allocated 5	224,581.457	30.44	6,836,260
Map V Allocated 6	23,287.915	30.00	698,637
Map V Allocated 7	61,905.876	29.56	1,829,938
Map V Allocated 8	1,940.884	29.13	56,538
Map V Allocated 9	119,666.870	28.70	3,434,439
Map V Allocated 10	1,161.924	32.77	38,076
Map V Allocated 11	4,254.318	33.25	141,456
Map V Allocated 14	2,732.983	29.46	80,514
Map V Allocated 15	316.228	35.53	11,236
Map V Allocated 20	16,550.761	34.25	566,864
Map V Allocated 22	26,016.321	33.75	878,051
Map V Allocated 23	4,003.232	33.50	134,108
Map V Allocated 24	78,480.001	32.05	2,515,284
Map V Allocated 25	13,723.128	31.58	433,376
Map V Allocated 26	117,147.387	31.12	3,645,627
Map V Allocated 27	6,121.156	30.67	187,736
Map V Allocated 28	4,604.747	30.22	139,155
Map V Allocated 29	426.900	29.78	12,713
Map V Allocated 37	9,851.911	32.53	320,483
Map V Allocated 38	26,495.527	24.07	637,747
Map V Unallocated 9	8,507.932	30.89	262,810
	5,967,091.845		\$ 114,857,817
ING Small Company Portfolio - Class S			
Contracts in accumulation period:			
ING Map Select 2	21,011.844	\$ 11.25	\$ 236,383
ING Map Select 6	17,565.509	11.21	196,909
ING Map Select 9	766.963	11.18	8,575
ING Map Select 10	549.313	11.18	6,141
ING Map Select 43	53.581	11.20	600
ING Map Select 47	58.465	11.17	653
ING Map Select 53	1,507.028	11.11	16,743
ING Map Select 54	3,221.058	11.10	35,754
ING Map Select 125	1,044.488	11.20	11,698
ING Map Select 166	169,459.715	11.25	1,906,422
ING Map Select 173	143.958	11.18	1,609
ING Map Select 183	2,347.443	11.09	26,033
ING Map Select 209	1,693.474	11.05	18,713
ING Map Select 211	849.413	10.99	9,335
ING Map Select 216	2,399.635	11.19	26,852
ING Map Select 217	22,003.886	11.18	246,003

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING Small Company Portfolio - Class S (continued)			
ING Map Select 219	12,506.963	\$ 11.17	\$ 139,703
ING Map Select 220	2,158.280	11.16	24,086
ING Map Select 225	17,020.582	11.10	188,928
ING Map Select 229	196.426	11.06	2,172
ING Map Select 232	39.225	11.01	432
ING Map Select 241	26.765	10.89	291
ING Map Select 246	2,424.907	11.18	27,110
ING Map Select 252	2,151.889	11.23	24,166
Map Plus 11	201.719	11.16	2,251
Map Plus 12	45.604	11.15	508
Map Plus 29	739.107	10.99	8,123
Map V Allocated 2	3,431.566	11.11	38,125
Map V Allocated 4	3,260.152	11.07	36,090
Map V Allocated 5	63.125	11.06	698
	288,942.083		\$ 3,241,106
ING Small Company Portfolio - Class S2			
Contracts in accumulation period:			
ING Map Select 2	15,129.645	\$ 12.26	\$ 185,489
ING Map Select 13	755.122	12.13	9,160
	15,884.767		\$ 194,649
ING U.S. Bond Index Portfolio - Class A			
Contracts in accumulation period:			
ING Map Select 2	54,981.713	\$ 12.25	\$ 673,526
ING Map Select 3	15,933.593	12.23	194,868
ING Map Select 4	490.048	12.21	5,983
ING Map Select 6	1,201.914	12.16	14,615
ING Map Select 8	8,225.943	12.11	99,616
ING Map Select 10	801.413	12.07	9,673
ING Map Select 11	236.822	12.04	2,851
ING Map Select 12	6,022.948	12.02	72,396
ING Map Select 13	1,789.044	12.00	21,469
ING Map Select 14	3,658.872	11.97	43,797
ING Map Select 15	7,236.773	11.95	86,479
ING Map Select 16	6,050.844	11.93	72,187
ING Map Select 19	18,579.420	11.86	220,352
ING Map Select 20	2,624.852	11.83	31,052
ING Map Select 21	513.750	11.81	6,067
ING Map Select 22	312.344	11.79	3,683
ING Map Select 24	72.335	11.74	849
ING Map Select 25	3.613	11.72	42
ING Map Select 29	3,319.129	11.63	38,601
ING Map Select 34	896.885	11.52	10,332
ING Map Select 35	438.213	11.50	5,039
ING Map Select 36	183.740	11.48	2,109
	133,574.208		\$ 1,615,586

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING U.S. Bond Index Portfolio - Class I			
Contracts in accumulation period:			
ING Custom Choice 5	33,989.764	\$ 12.50	\$ 424,872
ING Map Select 166	12,712.627	12.48	158,654
ING Map Select 207	3,582.070	12.13	43,451
ING Map Select 208	10,631.372	12.03	127,895
ING Map Select 209	2,636.756	11.96	31,536
ING Map Select 211	5.407	11.83	64
ING Map Select 212	3,544.285	11.80	41,823
ING Map Select 215	488,477.800	12.36	6,037,586
ING Map Select 216	1,460.136	12.34	18,018
ING Map Select 217	46,746.931	12.31	575,455
ING Map Select 219	40,468.805	12.27	496,552
ING Map Select 220	4,919.111	12.24	60,210
ING Map Select 222	24,829.668	12.20	302,922
ING Map Select 223	29,438.996	12.17	358,273
ING Map Select 225	1,841.263	12.10	22,279
ING Map Select 227	9,794.760	12.06	118,125
ING Map Select 228	4.614	12.01	55
ING Map Select 229	1,639.419	11.99	19,657
ING Map Select 230	27.473	11.94	328
ING Map Select 231	4.282	11.90	51
ING Map Select 232	126.723	11.87	1,504
ING Map Select 233	310.089	11.85	3,675
ING Map Select 235	90.772	11.74	1,066
ING Map Select 241	3,534.372	11.58	40,928
ING Map Select 244	5,576.787	11.49	64,077
ING Map Select 245	229.472	11.45	2,627
ING Map Select 246	77,498.573	12.29	952,457
ING Map Select 247	2,210.526	12.22	27,013
ING Map Select 248	404.454	12.08	4,886
ING Map Select 250	1,331.986	11.47	15,278
ING Map Select 251	26,509.335	12.14	321,823
ING Map Select 252	14,137.200	12.11	171,201
Map Plus 4	87,988.271	12.36	1,087,535
Map Plus 5	2,987.210	12.34	36,862
Map Plus 7	81,261.603	12.29	998,705
Map Plus 12	10,964.029	12.17	133,432
Map Plus 13	9,279.534	12.15	112,746
Map Plus 16	1,664.933	12.08	20,112
Map Plus 17	10,286.913	12.06	124,060
Map Plus 19	16,829.037	12.01	202,117
Map Plus 62	551.670	12.48	6,885
Map Plus 62 SRA	119,708.372	12.48	1,493,960
Map V Allocated 4	25,310.189	12.03	304,482
Map V Allocated 5	1,291.707	11.99	15,488
Map V Allocated 7	553.006	11.90	6,581
Map V Allocated 24	202.152	12.15	2,456
Map V Allocated 26	889.724	12.06	10,730
	1,218,484.178		\$ 15,000,492

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING U.S. Bond Index Portfolio - Class S			
Contracts in accumulation period:			
ING Custom Choice 20	16,042.624	\$ 10.46	\$ 167,806
ING Map Select 2	94,452.410	12.35	1,166,487
ING Map Select 3	3,741.418	12.32	46,094
ING Map Select 4	17,165.515	12.30	211,136
ING Map Select 6	17,849.860	12.25	218,661
ING Map Select 7	362.684	12.23	4,436
ING Map Select 8	7,779.039	12.21	94,982
ING Map Select 9	7,659.901	12.18	93,298
ING Map Select 10	283.569	12.16	3,448
ING Map Select 12	4,724.954	12.11	57,219
ING Map Select 18	12,280.528	11.97	146,998
ING Map Select 19	10.719	11.95	128
ING Map Select 43	71,768.133	12.18	874,136
ING Map Select 44	2,158.622	12.16	26,249
ING Map Select 47	2,278.786	12.09	27,551
ING Map Select 49	28.816	12.04	347
ING Map Select 50	52.265	12.02	628
ING Map Select 51	1,119.317	12.00	13,432
ING Map Select 52	1,481.717	11.97	17,736
ING Map Select 53	1,947.938	11.95	23,278
ING Map Select 54	9,348.515	11.93	111,528
ING Map Select 55	149.092	11.90	1,774
ING Map Select 58	7,208.903	11.83	85,281
ING Map Select 59	4,310.485	11.81	50,907
ING Map Select 63	4,533.660	11.72	53,134
ING Map Select 66	2,361.511	11.65	27,512
ING Map Select 67	2,415.335	11.63	28,090
ING Map Select 68	15.227	11.61	177
ING Map Select 71	457.533	11.54	5,280
ING Map Select 73	10,001.012	11.50	115,012
ING Map Select 74	530.479	11.48	6,090
ING Map Select 77	603.035	11.41	6,881
ING Map Select 83	17.541	11.28	198
ING Map Select 84	1,728.138	12.21	21,101
ING Map Select 87	82.549	12.13	1,001
ING Map Select 88	2,424.041	12.11	29,355
ING Map Select 135	19,065.223	12.00	228,783
ING Map Select 166	409,820.101	12.35	5,061,278
ING Map Select 170	490.067	12.25	6,003
ING Map Select 173	344.863	12.18	4,200
ING Map Select 174	29.458	12.16	358
ING Map Select 175	1,054.827	12.13	12,795
ING Map Select 176	210,190.891	12.11	2,545,412
ING Map Select 183	143.270	11.95	1,712
	950,514.571		\$ 11,597,912
ING U.S. Bond Index Portfolio - Class S2			
Contracts in accumulation period:			
ING Map Select 2	6,111.124	\$ 11.19	\$ 68,383
ING Map Select 6	3,685.179	11.14	41,053
ING Map Select 10	8,818.160	11.10	97,882
	18,614.463		\$ 207,318

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING International Value Portfolio - Class A			
Contracts in accumulation period:			
ING Map Select 4	140.808	\$ 9.06	\$ 1,276
ING Map Select 7	123,042.967	9.03	1,111,078
	123,183.775		\$ 1,112,354
ING International Value Portfolio - Class I			
Contracts in accumulation period:			
ING Custom Choice 4	4,165.053	\$ 12.11	\$ 50,439
ING Custom Choice 7	68,291.646	11.99	818,817
ING Custom Choice 9	14,006.820	11.80	165,280
ING Custom Choice 10	5,466.756	11.74	64,180
ING Custom Choice 11	110,799.935	11.68	1,294,143
ING Custom Choice 12	34,248.629	11.62	397,969
ING Custom Choice 14	8,619.810	11.50	99,128
ING Custom Choice 15	25.491	11.62	296
ING Custom Choice 16	2,484.125	11.26	27,971
ING Custom Choice 19	40,986.013	12.63	517,653
ING Custom Choice 20	28,941.384	12.63	365,530
ING Custom Choice 22	100,791.722	11.96	1,205,469
ING Custom Choice 23	1,356.957	12.19	16,541
ING Custom Choice 25	1,895.717	11.81	22,388
ING Custom Choice 26	1,094.370	11.69	12,793
ING Custom Choice 27	19,782.623	12.78	252,822
ING Custom Choice 44	8,421.385	13.17	110,910
ING Custom Choice 45	261.373	12.00	3,136
ING Custom Choice 48	257,272.133	12.08	3,107,847
ING Custom Choice 49	24,366.223	12.63	307,745
ING Custom Choice 50	6,619.193	11.90	78,768
ING Custom Choice 51	26,243.985	12.03	315,715
ING Custom Choice 52	38,084.774	11.90	453,209
ING Custom Choice 55	126,213.154	11.49	1,450,189
ING Custom Choice 56	18,257.015	11.65	212,694
ING Custom Choice 58	124,019.911	11.52	1,428,709
ING Custom Choice 59	828.338	11.73	9,716
ING Custom Choice 61	47,505.833	11.75	558,194
ING Custom Choice 63	2,784.641	9.47	26,371
ING Custom Choice 68	1,551.561	12.22	18,960
ING Custom Choice 69	17,899.136	9.44	168,968
ING Custom Choice 70	8,528.589	9.54	81,363
ING Custom Choice 80	4,342.971	6.25	27,144
ING Map Select 2	46,769.149	11.44	535,039
ING Map Select 4	3,380.447	11.36	38,402
ING Map Select 9	10,185.619	11.15	113,570
ING Map Select 16	2,032.479	10.87	22,093
ING Map Select 18	569.689	10.80	6,153
ING Map Select 20	3,266.504	10.72	35,017
ING Map Select 33	860.535	10.23	8,803
ING Map Select 39	26.577	10.01	266
ING Map Select 43	19,527.576	11.31	220,857
ING Map Select 45	6,515.911	11.22	73,109
ING Map Select 46	4,344.943	11.18	48,576
ING Map Select 47	0.250	11.14	3
ING Map Select 50	3,857.295	11.02	42,507

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING International Value Portfolio - Class I (continued)			
ING Map Select 51	1,819.339	\$ 10.98	\$ 19,976
ING Map Select 53	4,192.837	10.90	45,702
ING Map Select 54	4,562.825	10.87	49,598
ING Map Select 55	253.727	10.83	2,748
ING Map Select 58	987.867	10.71	10,580
ING Map Select 59	4.813	10.67	51
ING Map Select 60	4,158.301	10.63	44,203
ING Map Select 61	312.282	10.59	3,307
ING Map Select 69	87.261	10.29	898
ING Map Select 71	775.208	10.22	7,923
ING Map Select 72	86.141	10.18	877
ING Map Select 76	232.319	10.03	2,330
ING Map Select 78	1,059.177	9.96	10,549
ING Map Select 83	36.806	9.78	360
ING Map Select 91	62.127	11.05	687
ING Map Select 129	4,793.313	11.20	53,685
ING Map Select 166	65,495.446	11.44	749,268
ING Map Select 207	13,528.522	10.83	146,514
ING Map Select 208	11,004.871	10.68	117,532
ING Map Select 209	10,604.902	10.56	111,988
ING Map Select 210	6,129.908	10.49	64,303
ING Map Select 212	348.703	10.30	3,592
ING Map Select 213	2,283.530	10.23	23,361
ING Map Select 214	2,702.893	10.12	27,353
ING Map Select 215	287,843.617	11.23	3,232,484
ING Map Select 216	77,839.654	11.19	871,026
ING Map Select 217	63,343.679	11.15	706,282
ING Map Select 219	77,938.679	11.07	862,781
ING Map Select 220	50,721.199	11.03	559,455
ING Map Select 222	36,674.431	10.95	401,585
ING Map Select 223	27,768.767	10.91	302,957
ING Map Select 224	12,524.154	10.87	136,138
ING Map Select 225	27,157.016	10.80	293,296
ING Map Select 227	6,257.006	10.72	67,075
ING Map Select 228	12,080.757	10.64	128,539
ING Map Select 229	15,834.877	10.60	167,850
ING Map Select 230	2,713.552	10.53	28,574
ING Map Select 231	2,022.623	10.45	21,136
ING Map Select 232	7,109.270	10.41	74,008
ING Map Select 233	3,523.160	10.37	36,535
ING Map Select 234	125.072	10.26	1,283
ING Map Select 235	3,246.159	10.19	33,078
ING Map Select 236	2,290.070	10.15	23,244
ING Map Select 237	8,482.404	10.08	85,503
ING Map Select 238	2,064.551	10.04	20,728
ING Map Select 239	43.203	10.01	432
ING Map Select 241	1,457.013	9.93	14,468
ING Map Select 242	1,930.731	9.86	19,037
ING Map Select 243	1,689.339	9.83	16,606
ING Map Select 245	3.857	9.72	37
ING Map Select 246	68,039.922	11.11	755,924
ING Map Select 247	13,447.578	10.99	147,789

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING International Value Portfolio - Class I (continued)			
ING Map Select 248	8,840.962	\$ 10.76	\$ 95,129
ING Map Select 250	2,760.398	9.76	26,941
ING Map Select 251	2,316.532	14.54	33,682
Map Plus 3	66,036.363	12.44	821,492
Map Plus 4	118,245.452	12.37	1,462,696
Map Plus 5	27,098.983	12.31	333,588
Map Plus 6	29,899.886	12.24	365,975
Map Plus 7	1,682.620	12.18	20,494
Map Plus 8	32,014.596	12.11	387,697
Map Plus 9	23,286.733	12.05	280,605
Map Plus 10	21,405.677	11.99	256,654
Map Plus 11	31,812.789	11.93	379,527
Map Plus 12	149,928.074	11.86	1,778,147
Map Plus 13	59,591.989	11.80	703,185
Map Plus 14	70,240.216	11.74	824,620
Map Plus 15	104,709.922	11.68	1,223,012
Map Plus 16	82,559.847	11.62	959,345
Map Plus 17	75,842.175	11.56	876,736
Map Plus 18	84,352.787	11.50	970,057
Map Plus 19	75,448.908	11.44	863,136
Map Plus 20	82,335.707	11.38	936,980
Map Plus 21	61,802.769	11.32	699,607
Map Plus 22	52,001.179	11.26	585,533
Map Plus 23	37,665.121	11.20	421,849
Map Plus 24	32,251.254	11.14	359,279
Map Plus 25	34,645.800	11.08	383,875
Map Plus 26	32,417.364	11.03	357,564
Map Plus 27	10,885.214	10.97	119,411
Map Plus 28	5,293.810	10.91	57,755
Map Plus 29	17,241.215	10.86	187,240
Map Plus 30	8,371.794	10.80	90,415
Map Plus 31	4,521.102	10.74	48,557
Map Plus 32	75.269	10.69	805
Map Plus 33	5,748.129	10.63	61,103
Map Plus 34	3,538.810	10.58	37,441
Map Plus 35	89.214	10.52	939
Map Plus 36	6,692.747	10.47	70,073
Map Plus 37	232.991	10.41	2,425
Map Plus 38	805.372	10.36	8,344
Map Plus 39	25.851	10.30	266
Map Plus 42	174.164	10.14	1,766
Map Plus 62	35,729.577	14.01	500,571
Map Plus 64	119,148.848	13.97	1,664,509
Map V Allocated 1	410.970	11.80	4,849
Map V Allocated 2	54,080.690	11.68	631,662
Map V Allocated 3	53,653.223	11.56	620,231
Map V Allocated 4	288,111.733	11.44	3,295,998
Map V Allocated 5	102,917.683	11.32	1,165,028
Map V Allocated 6	34,630.831	11.20	387,865
Map V Allocated 7	49,923.804	11.08	553,156
Map V Allocated 8	6,173.325	10.97	67,721
Map V Allocated 9	56,525.915	10.86	613,871

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
ING International Value Portfolio - Class I (continued)			
Map V Allocated 10	21,115.899	\$ 11.93	\$ 251,913
Map V Allocated 11	2,089.980	12.05	25,184
Map V Allocated 13	27.380	10.74	294
Map V Allocated 20	36,995.725	12.31	455,417
Map V Allocated 22	21,445.278	12.18	261,203
Map V Allocated 24	45,929.501	11.74	539,212
Map V Allocated 25	28,664.374	11.62	333,080
Map V Allocated 26	128,293.911	11.50	1,475,380
Map V Allocated 27	10,775.958	11.38	122,630
Map V Allocated 28	1,743.676	11.26	19,634
Map V Allocated 37	1,527.303	11.86	18,114
Map V Unallocated 5	4,587.617	11.74	53,859
Map V Unallocated 6	1,081.704	11.68	12,634
Map V Unallocated 9	25,172.162	11.44	287,970
	<u>4,802,836.550</u>		<u>\$ 55,776,617</u>
ING International Value Portfolio - Class S			
Contracts in accumulation period:			
ING Map Select 7	52,903.074	\$ 9.55	\$ 505,224
ING MidCap Opportunities Portfolio - Class A			
Contracts in accumulation period:			
ING Map Select 2	390,188.801	\$ 14.94	\$ 5,829,421
ING Map Select 3	20,632.322	14.92	307,834
ING Map Select 4	55,525.472	14.91	827,885
ING Map Select 5	78,634.048	14.89	1,170,861
ING Map Select 6	15,480.750	14.87	230,199
ING Map Select 7	12,287.389	14.85	182,468
ING Map Select 8	19,834.232	14.84	294,340
ING Map Select 9	37,673.180	14.82	558,317
ING Map Select 10	12.678	14.80	188
ING Map Select 11	1,467.564	14.78	21,691
ING Map Select 12	93,071.138	14.77	1,374,661
ING Map Select 13	4,153.683	14.75	61,267
ING Map Select 14	19,227.575	14.73	283,222
ING Map Select 15	48,677.723	14.71	716,049
ING Map Select 16	27,759.658	14.70	408,067
ING Map Select 17	29,816.652	14.68	437,708
ING Map Select 18	13,718.557	14.66	201,114
ING Map Select 19	7,028.826	14.65	102,972
ING Map Select 20	36,877.053	14.63	539,511
ING Map Select 21	8,176.796	14.61	119,463
ING Map Select 22	16,816.319	14.59	245,350
ING Map Select 23	1,823.701	14.58	26,590
ING Map Select 24	5,766.799	14.56	83,965
ING Map Select 25	3,977.771	14.54	57,837
ING Map Select 26	3,061.743	14.52	44,457
ING Map Select 27	14,650.400	14.51	212,577
ING Map Select 29	706.477	14.47	10,223
ING Map Select 30	360.580	14.46	5,214
ING Map Select 32	71.323	14.42	1,028
ING Map Select 33	2,607.261	14.41	37,571
ING Map Select 34	466.841	14.39	6,718

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING MidCap Opportunities Portfolio - Class A			
(continued)			
ING Map Select 35	33.971	\$ 14.37	\$ 488
ING Map Select 36	0.928	14.35	13
ING Map Select 37	773.738	14.34	11,095
ING Map Select 38	4.096	14.32	59
ING Map Select 39	410.020	14.30	5,863
ING Map Select 42	223.909	14.25	3,191
	971,999.974		\$ 14,419,477
ING MidCap Opportunities Portfolio - Class I			
Contracts in accumulation period:			
Deferred Compensation 2	159,800.416	\$ 19.52	\$ 3,119,304
ING Custom Choice 4	11,654.976	17.62	205,361
ING Custom Choice 5	59,926.424	19.49	1,167,966
ING Custom Choice 7	17,151.743	17.44	299,126
ING Custom Choice 9	187.696	17.16	3,221
ING Custom Choice 10	1,247.799	17.07	21,300
ING Custom Choice 11	34,888.839	16.99	592,761
ING Custom Choice 12	18,974.393	16.90	320,667
ING Custom Choice 14	7,439.572	16.72	124,390
ING Custom Choice 15	157.892	16.90	2,668
ING Custom Choice 16	1,907.888	16.38	31,251
ING Custom Choice 19	2,171.218	18.37	39,885
ING Custom Choice 23	2,738.487	19.62	53,729
ING Custom Choice 25	7,002.109	19.02	133,180
ING Custom Choice 27	19,258.168	19.78	380,927
ING Custom Choice 44	1,284.776	19.91	25,580
ING Custom Choice 48	53,396.129	19.19	1,024,672
ING Custom Choice 50	619.377	18.91	11,712
ING Custom Choice 51	23,334.894	19.11	445,930
ING Custom Choice 52	20,324.353	18.90	384,130
ING Custom Choice 55	44,451.934	18.16	807,247
ING Custom Choice 56	7,757.395	18.40	142,736
ING Custom Choice 58	2,483.149	18.19	45,168
ING Custom Choice 59	231.250	18.89	4,368
ING Custom Choice 61	14,354.483	18.56	266,419
ING Custom Choice 63	5,501.676	16.04	88,247
ING Custom Choice 70	2,784.684	16.15	44,973
ING Custom Choice 72	76,048.169	11.97	910,297
ING Custom Choice 80	8,685.915	11.59	100,670
ING Custom Choice 81	352,817.165	12.08	4,262,031
ING Map Select 2	183,594.074	19.21	3,526,842
ING Map Select 4	9,445.832	19.08	180,226
ING Map Select 5	1,172.861	19.01	22,296
ING Map Select 8	6,556.793	18.80	123,268
ING Map Select 11	458.625	18.60	8,530
ING Map Select 19	3,979.262	18.07	71,905
ING Map Select 25	43.301	17.68	766
ING Map Select 34	2,417.033	17.11	41,355
ING Map Select 39	36.619	16.81	616
ING Map Select 138	270.821	18.20	4,929
ING Map Select 166	72,881.776	19.21	1,400,059
ING Map Select 170	803.780	18.94	15,224

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING MidCap Opportunities Portfolio - Class I			
(continued)			
ING Map Select 207	17,348.088	\$ 18.20	\$ 315,735
ING Map Select 208	22,156.546	17.94	397,488
ING Map Select 209	18,425.251	17.74	326,864
ING Map Select 210	13,037.204	17.62	229,716
ING Map Select 211	1,505.763	17.36	26,140
ING Map Select 212	2,243.590	17.30	38,814
ING Map Select 213	446.541	17.18	7,672
ING Map Select 214	2,135.779	16.99	36,287
ING Map Select 215	578,831.669	18.87	10,922,554
ING Map Select 216	94,455.158	18.80	1,775,757
ING Map Select 217	90,024.801	18.73	1,686,165
ING Map Select 219	133,882.391	18.60	2,490,212
ING Map Select 220	20,578.638	18.53	381,322
ING Map Select 222	76,224.533	18.40	1,402,531
ING Map Select 223	27,226.636	18.33	499,064
ING Map Select 224	10,368.790	18.27	189,438
ING Map Select 225	7,848.082	18.13	142,286
ING Map Select 227	15,249.422	18.00	274,490
ING Map Select 228	19,860.382	17.87	354,905
ING Map Select 229	8,874.917	17.81	158,062
ING Map Select 230	4,683.324	17.68	82,801
ING Map Select 231	30,477.541	17.55	534,881
ING Map Select 232	954.911	17.49	16,701
ING Map Select 233	4,033.815	17.43	70,309
ING Map Select 234	3,554.592	17.24	61,281
ING Map Select 235	318.125	17.11	5,443
ING Map Select 236	2,037.991	17.05	34,748
ING Map Select 237	246.420	16.93	4,172
ING Map Select 238	1,383.690	16.87	23,343
ING Map Select 240	1,298.943	16.75	21,757
ING Map Select 241	4,178.548	16.69	69,740
ING Map Select 244	336.579	16.45	5,537
ING Map Select 246	74,511.069	18.67	1,391,122
ING Map Select 247	41,589.085	18.46	767,735
ING Map Select 248	6,507.349	18.07	117,588
ING Map Select 250	471.103	16.39	7,721
ING Map Select 251	194,505.857	22.03	4,284,964
ING Map Select 252	18,261.462	21.96	401,022
Map Plus 4	188,373.553	17.99	3,388,840
Map Plus 5	279.474	17.90	5,003
Map Plus 6	63,258.166	17.80	1,125,995
Map Plus 7	11,774.261	17.71	208,522
Map Plus 9	17,092.099	17.53	299,624
Map Plus 10	3,828.616	17.44	66,771
Map Plus 11	13,173.109	17.35	228,553
Map Plus 12	7,522.114	17.26	129,832
Map Plus 13	34,130.658	17.17	586,023
Map Plus 14	24,886.635	17.08	425,064
Map Plus 15	32,766.586	16.99	556,704
Map Plus 16	9,091.014	16.90	153,638
Map Plus 17	4,120.371	16.81	69,263

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING MidCap Opportunities Portfolio - Class I			
(continued)			
Map Plus 18	23,721.849	\$ 16.72	\$ 396,629
Map Plus 19	30,658.376	16.64	510,155
Map Plus 20	3,919.632	16.55	64,870
Map Plus 21	5,348.039	16.46	88,029
Map Plus 22	8,866.789	16.38	145,238
Map Plus 23	9,795.459	16.29	159,568
Map Plus 24	5,018.758	16.21	81,354
Map Plus 26	263.344	16.04	4,224
Map Plus 28	298.514	15.87	4,737
Map Plus 29	516.726	15.79	8,159
Map Plus 30	2,799.364	15.71	43,978
Map Plus 31	441.403	15.62	6,895
Map Plus 38	1,921.583	15.06	28,939
Map Plus 62	102,732.234	11.74	1,206,076
Map Plus 64	318,887.682	11.71	3,734,175
Map V Allocated 2	11,199.773	16.99	190,284
Map V Allocated 4	26,283.114	16.64	437,351
Map V Allocated 5	6,854.222	16.46	112,820
Map V Allocated 6	808.713	16.29	13,174
Map V Allocated 7	4,874.200	16.12	78,572
Map V Allocated 8	117.648	15.95	1,876
Map V Allocated 9	8,213.207	15.79	129,687
Map V Allocated 15	10,170.133	18.37	186,825
Map V Allocated 19	349.117	17.99	6,281
Map V Allocated 22	6,997.514	17.71	123,926
Map V Allocated 24	6,202.053	17.08	105,931
Map V Allocated 26	10,529.027	16.72	176,045
Map V Allocated 28	4,834.639	16.38	79,191
Map V Allocated 37	2,694.922	17.26	46,514
	3,815,933.021		\$ 65,427,634
ING MidCap Opportunities Portfolio - Class S			
Contracts in accumulation period:			
ING Custom Choice 20	39,174.254	\$ 15.98	\$ 626,005
ING Custom Choice 23	2,210.922	15.78	34,888
ING Custom Choice 68	6.181	15.97	99
ING Map Select 2	238,748.461	15.65	3,736,413
ING Map Select 4	81,652.656	15.56	1,270,515
ING Map Select 5	5,975.794	15.52	92,744
ING Map Select 6	2,404.108	15.48	37,216
ING Map Select 7	35,962.065	15.44	555,254
ING Map Select 8	2,812.514	15.40	43,313
ING Map Select 24	511.668	14.75	7,547
ING Map Select 38	3.776	14.20	54
ING Map Select 43	54,782.116	15.57	852,958
ING Map Select 44	11,296.072	15.55	175,654
ING Map Select 46	3,073.267	15.52	47,697
ING Map Select 47	7,966.340	15.50	123,478
ING Map Select 48	80.370	15.48	1,244
ING Map Select 52	1,400.196	15.42	21,591
ING Map Select 53	10,564.233	15.40	162,689
ING Map Select 54	11,105.869	15.38	170,808

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING MidCap Opportunities Portfolio - Class S			
(continued)			
ING Map Select 55	754.271	\$ 15.37	\$ 11,593
ING Map Select 57	14,589.680	15.33	223,660
ING Map Select 58	11,924.512	15.32	182,684
ING Map Select 59	27,225.412	15.30	416,549
ING Map Select 60	2,138.591	15.29	32,699
ING Map Select 61	532.550	15.27	8,132
ING Map Select 62	6,638.439	15.25	101,236
ING Map Select 63	648.434	15.24	9,882
ING Map Select 64	372.780	15.22	5,674
ING Map Select 66	4,667.145	15.19	70,894
ING Map Select 67	1,093.160	15.17	16,583
ING Map Select 71	477.238	15.11	7,211
ING Map Select 72	95.285	15.09	1,438
ING Map Select 73	1,537.126	15.08	23,180
ING Map Select 74	12.522	15.06	189
ING Map Select 77	140.413	15.01	2,108
ING Map Select 78	917.423	15.00	13,761
ING Map Select 94	331.902	15.42	5,118
ING Map Select 147	3,866.998	15.24	58,933
ING Map Select 166	422,882.503	15.65	6,618,111
ING Map Select 168	75,098.810	15.58	1,170,039
ING Map Select 169	6,730.637	15.55	104,661
ING Map Select 170	9,550.662	15.51	148,131
	1,101,957.355		\$ 17,192,633
ING MidCap Opportunities Portfolio - Class S2			
Contracts in accumulation period:			
ING Map Select 2	199,554.326	\$ 13.37	\$ 2,668,041
ING Map Select 4	9,722.380	13.34	129,697
ING Map Select 6	3,779.064	13.32	50,337
ING Map Select 7	661.582	13.31	8,806
ING Map Select 8	1,206.853	13.29	16,039
ING Map Select 9	992.245	13.28	13,177
ING Map Select 11	1,696.709	13.26	22,498
ING Map Select 13	261.912	13.23	3,465
ING Map Select 14	2,618.958	13.22	34,623
ING Map Select 15	2,944.902	13.21	38,902
ING Map Select 17	5,501.794	13.18	72,514
ING Map Select 18	5,032.542	13.17	66,279
ING Map Select 21	10,904.696	13.13	143,179
ING Map Select 27	256.712	13.06	3,353
ING Map Select 30	64.251	13.02	837
	245,198.926		\$ 3,271,747
ING SmallCap Opportunities Portfolio - Class A			
Contracts in accumulation period:			
ING Map Select 2	293.134	\$ 14.75	\$ 4,324
ING Map Select 4	3,841.848	14.72	56,552
ING Map Select 5	1,777.263	14.70	26,126
ING Map Select 15	1,436.787	14.53	20,877
ING Map Select 17	920.797	14.50	13,352
ING Map Select 20	93.449	14.44	1,349
	8,363.278		\$ 122,580

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING SmallCap Opportunities Portfolio - Class I			
Contracts in accumulation period:			
ING Custom Choice 4	9,024.567	\$ 11.51	\$ 103,873
ING Custom Choice 7	79,031.906	11.39	900,173
ING Custom Choice 9	4,685.722	11.21	52,527
ING Custom Choice 10	4,602.706	11.15	51,320
ING Custom Choice 11	27,379.445	11.10	303,912
ING Custom Choice 12	12,280.639	11.04	135,578
ING Custom Choice 14	10,328.835	10.92	112,791
ING Custom Choice 15	647.981	11.04	7,154
ING Custom Choice 16	186.867	10.70	1,999
ING Custom Choice 19	2,824.343	12.00	33,892
ING Custom Choice 23	3,401.138	12.55	42,684
ING Custom Choice 25	738.730	12.17	8,990
ING Custom Choice 27	5,082.213	13.36	67,898
ING Custom Choice 44	676.290	17.78	12,024
ING Custom Choice 48	35,536.076	14.57	517,761
ING Custom Choice 51	8,706.423	14.51	126,330
ING Custom Choice 52	10,407.357	14.35	149,346
ING Custom Choice 55	24,673.322	16.45	405,876
ING Custom Choice 56	6,618.988	16.66	110,272
ING Custom Choice 58	79,628.055	16.48	1,312,270
ING Custom Choice 59	892.239	17.59	15,694
ING Custom Choice 61	9,112.598	16.81	153,183
ING Custom Choice 63	2,206.611	14.84	32,746
ING Custom Choice 70	1,355.326	14.94	20,249
ING Custom Choice 72	11,771.905	11.75	138,320
ING Custom Choice 79	3,620.766	12.11	43,847
ING Custom Choice 80	175.016	11.00	1,925
ING Map Select 2	218,729.594	17.68	3,867,139
ING Map Select 4	424.636	17.55	7,452
ING Map Select 5	8,131.706	17.48	142,142
ING Map Select 6	2,502.987	17.42	43,602
ING Map Select 7	2,523.798	17.36	43,813
ING Map Select 8	9,349.880	17.30	161,753
ING Map Select 9	6,331.483	17.23	109,091
ING Map Select 16	367.110	16.80	6,167
ING Map Select 18	1,400.094	16.68	23,354
ING Map Select 34	795.127	15.74	12,515
ING Map Select 41	20.234	15.35	311
ING Map Select 43	34,604.262	17.47	604,536
ING Map Select 44	47,197.731	17.41	821,712
ING Map Select 45	2,684.552	17.34	46,550
ING Map Select 46	2,383.155	17.28	41,181
ING Map Select 47	6,692.812	17.22	115,250
ING Map Select 48	2,129.359	17.16	36,540
ING Map Select 49	4,311.922	17.10	73,734
ING Map Select 50	6,112.456	17.03	104,095
ING Map Select 51	1,537.068	16.97	26,084
ING Map Select 52	1,594.668	16.91	26,966
ING Map Select 53	208.187	16.85	3,508
ING Map Select 54	6,262.002	16.79	105,139
ING Map Select 55	5,166.399	16.73	86,434

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING SmallCap Opportunities Portfolio - Class I			
(continued)			
ING Map Select 56	1,204.053	\$ 16.67	\$ 20,072
ING Map Select 58	4,056.169	16.55	67,130
ING Map Select 59	7,587.033	16.49	125,110
ING Map Select 60	4,054.402	16.43	66,614
ING Map Select 61	12.682	16.37	208
ING Map Select 62	180.327	16.31	2,941
ING Map Select 63	8,703.969	16.25	141,439
ING Map Select 64	3,401.823	16.19	55,076
ING Map Select 65	144.154	16.13	2,325
ING Map Select 67	835.558	16.02	13,386
ING Map Select 71	376.531	15.79	5,945
ING Map Select 72	49.857	15.73	784
ING Map Select 73	1,309.231	15.67	20,516
ING Map Select 74	387.179	15.62	6,048
ING Map Select 75	660.528	15.56	10,278
ING Map Select 76	12.188	15.51	189
ING Map Select 77	49.627	15.45	767
ING Map Select 78	2,622.602	15.39	40,362
ING Map Select 81	18.893	15.23	288
ING Map Select 82	64.454	15.17	978
ING Map Select 84	325.417	17.51	5,698
ING Map Select 88	329.439	17.26	5,686
ING Map Select 92	7,965.689	17.01	135,496
ING Map Select 125	42,868.357	17.55	752,340
ING Map Select 126	7,529.922	17.49	131,698
ING Map Select 135	5,538.851	16.93	93,773
ING Map Select 138	5,096.934	16.75	85,374
ING Map Select 141	2,977.607	16.57	49,339
ING Map Select 147	69.779	16.21	1,131
ING Map Select 166	95,789.653	17.68	1,693,561
ING Map Select 170	4,501.094	17.42	78,409
ING Map Select 207	811.073	16.74	13,577
ING Map Select 208	6,438.233	16.50	106,231
ING Map Select 209	2,628.431	16.32	42,896
ING Map Select 211	2,732.491	15.97	43,638
ING Map Select 213	440.173	15.80	6,955
ING Map Select 215	260,844.039	17.36	4,528,253
ING Map Select 216	18,386.887	17.30	318,093
ING Map Select 217	26,573.501	17.23	457,861
ING Map Select 219	28,241.242	17.11	483,208
ING Map Select 220	67,568.519	17.05	1,152,043
ING Map Select 222	27,879.580	16.92	471,722
ING Map Select 223	27,040.820	16.86	455,908
ING Map Select 224	18,427.612	16.80	309,584
ING Map Select 225	9,905.088	16.68	165,217
ING Map Select 227	1,317.893	16.56	21,824
ING Map Select 228	4,482.206	16.44	73,687
ING Map Select 229	5,777.005	16.38	94,627
ING Map Select 230	35.199	16.26	572
ING Map Select 231	3,355.643	16.15	54,194
ING Map Select 232	4,571.461	16.09	73,555

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING SmallCap Opportunities Portfolio - Class I			
(continued)			
ING Map Select 233	1,881.992	\$ 16.03	\$ 30,168
ING Map Select 234	1,890.033	15.86	29,976
ING Map Select 235	95.334	15.74	1,501
ING Map Select 236	1,284.017	15.69	20,146
ING Map Select 238	427.313	15.52	6,632
ING Map Select 241	6,659.166	15.35	102,218
ING Map Select 242	999.318	15.24	15,230
ING Map Select 243	81.274	15.19	1,235
ING Map Select 246	48,753.855	17.17	837,104
ING Map Select 247	19,265.880	16.99	327,327
ING Map Select 248	13,630.674	16.62	226,542
ING Map Select 251	17,589.381	23.66	416,165
ING Map Select 252	28,914.111	23.59	682,084
Map Plus 4	157,807.919	11.75	1,854,243
Map Plus 5	18,718.442	11.69	218,819
Map Plus 9	9,649.436	11.45	110,486
Map Plus 10	27,728.120	11.39	315,823
Map Plus 11	11,017.603	11.33	124,829
Map Plus 13	17,570.377	11.21	196,964
Map Plus 14	14,991.935	11.15	167,160
Map Plus 15	37,818.215	11.10	419,782
Map Plus 16	1,804.418	11.04	19,921
Map Plus 17	4,881.612	10.98	53,600
Map Plus 18	7,497.335	10.92	81,871
Map Plus 19	5,989.600	10.87	65,107
Map Plus 20	2,777.829	10.81	30,028
Map Plus 21	3,964.298	10.75	42,616
Map Plus 23	458.432	10.64	4,878
Map Plus 24	8,294.276	10.59	87,836
Map Plus 25	460.571	10.53	4,850
Map Plus 26	4,569.216	10.48	47,885
Map Plus 28	2,924.489	10.37	30,327
Map Plus 29	10,715.379	10.31	110,476
Map Plus 36	1.725	9.94	17
Map Plus 62	11,642.776	25.26	294,097
Map V Allocated 2	6,362.397	11.10	70,623
Map V Allocated 3	7,949.413	10.98	87,285
Map V Allocated 4	172,322.800	10.87	1,873,149
Map V Allocated 5	59,802.785	10.75	642,880
Map V Allocated 6	22,484.978	10.64	239,240
Map V Allocated 7	48,724.157	10.53	513,065
Map V Allocated 8	3,866.561	10.42	40,290
Map V Allocated 9	28,140.652	10.31	290,130
Map V Allocated 11	18.704	11.45	214
Map V Allocated 15	6,080.323	12.00	72,964
Map V Allocated 20	10,004.499	11.69	116,953
Map V Allocated 24	26,977.011	11.15	300,794
Map V Allocated 25	7,497.126	11.04	82,768
Map V Allocated 26	128,212.423	10.92	1,400,080
Map V Allocated 27	2,316.680	10.81	25,043
Map V Allocated 28	1,582.613	10.70	16,934

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
ING SmallCap Opportunities Portfolio - Class I			
(continued)			
Map V Allocated 31	12.047	\$ 10.26	\$ 124
Map V Allocated 37	9,190.736	11.27	103,580
	2,497,540.640		\$ 36,712,367
ING SmallCap Opportunities Portfolio - Class S			
Contracts in accumulation period:			
ING Map Select 2	42,754.466	\$ 12.32	\$ 526,735
ING Map Select 5	16,101.194	12.29	197,884
ING Map Select 20	193.523	12.14	2,349
ING Map Select 166	42,183.825	12.32	519,705
ING Map Select 169	280.836	12.29	3,451
ING Map Select 170	20,051.790	12.28	246,236
ING Map Select 181	2,379.036	12.17	28,953
	123,944.670		\$ 1,525,313
ING SmallCap Opportunities Portfolio - Class S2			
Contracts in accumulation period:			
ING Map Select 2	94,258.865	\$ 13.45	\$ 1,267,782
ING Map Select 4	1,765.101	13.42	23,688
ING Map Select 8	11,365.530	13.37	151,957
ING Map Select 9	76.716	13.36	1,025
ING Map Select 11	1,934.395	13.33	25,785
ING Map Select 13	139.500	13.31	1,857
	109,540.107		\$ 1,472,094
Invesco Van Kampen Growth and Income Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 5	139,295.165	\$ 10.66	\$ 1,484,886
ING Custom Choice 54	2,803.892	10.56	29,609
	142,099.057		\$ 1,514,495
Invesco Charter Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 26	600.991	\$ 16.18	\$ 9,724
ING Map Select 2	3,034.080	10.99	33,345
ING Map Select 166	80,831.104	10.17	822,052
Map Plus 4	50,136.659	9.05	453,737
Map Plus 5	17,284.348	9.00	155,559
Map Plus 11	32,836.209	8.70	285,675
Map Plus 12	79,068.664	8.65	683,944
Map Plus 13	10,160.543	8.60	87,381
Map Plus 14	173.889	8.55	1,487
Map Plus 15	6,256.034	8.50	53,176
Map Plus 16	948.256	8.45	8,013
Map Plus 17	13,615.017	8.41	114,502
Map Plus 18	22,478.702	8.36	187,922
Map Plus 19	3,281.829	8.31	27,272
Map Plus 20	8,211.266	8.26	67,825
Map Plus 22	5,253.890	8.17	42,924
Map Plus 24	8,785.873	8.08	70,990
Map Plus 26	4,715.886	7.99	37,680
Map Plus 29	2,556.567	7.85	20,069
Map Plus 30	1,708.986	7.81	13,347
Map Plus 31	65.454	7.77	509
	352,004.247		\$ 3,177,133

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Invesco Charter Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	54,333.982	\$ 15.09	\$ 819,900
ING Map Select 3	11,495.320	15.03	172,775
ING Map Select 4	7,765.758	14.97	116,253
ING Map Select 5	11,099.119	14.91	165,488
ING Map Select 6	372.300	14.85	5,529
ING Map Select 7	68,064.805	14.79	1,006,678
ING Map Select 9	2,668.678	14.67	39,150
ING Map Select 12	4,522.882	14.49	65,537
ING Map Select 13	176.537	14.44	2,549
ING Map Select 15	17,507.415	14.32	250,706
ING Map Select 16	5,901.356	14.26	84,153
ING Map Select 17	1,923.083	14.20	27,308
ING Map Select 20	7,215.215	14.03	101,229
ING Map Select 22	586.300	13.92	8,161
ING Map Select 24	963.517	13.81	13,306
ING Map Select 25	285.493	13.75	3,926
ING Map Select 26	4,107.073	13.69	56,226
ING Map Select 29	747.166	13.53	10,109
ING Map Select 30	3,324.995	13.47	44,788
ING Map Select 34	156.495	13.26	2,075
ING Map Select 35	45.035	13.20	594
ING Map Select 39	14.303	12.99	186
ING Map Select 43	9,932.405	14.97	148,688
ING Map Select 52	522.763	14.44	7,549
ING Map Select 54	3,034.358	14.32	43,452
ING Map Select 58	3,337.038	14.09	47,019
ING Map Select 70	27.267	13.42	366
ING Map Select 74	2.069	13.20	27
ING Map Select 125	6,222.184	15.09	93,893
ING Map Select 138	1,286.447	14.36	18,473
ING Map Select 166	3,624.164	15.09	54,689
ING Map Select 207	31,359.211	13.47	422,409
ING Map Select 208	15,344.445	13.27	203,621
ING Map Select 209	5,958.259	13.13	78,232
ING Map Select 210	737.342	13.03	9,608
ING Map Select 215	146,159.027	13.91	2,033,072
ING Map Select 216	9,693.850	13.91	134,841
ING Map Select 217	19,972.255	13.86	276,815
ING Map Select 219	41,965.295	13.76	577,442
ING Map Select 220	44,455.949	13.71	609,491
ING Map Select 222	38,151.526	13.61	519,242
ING Map Select 223	11,230.540	13.56	152,286
ING Map Select 224	16,537.554	13.51	223,422
ING Map Select 225	340.012	13.42	4,563
ING Map Select 228	30,463.414	13.22	402,726
ING Map Select 229	4,192.840	13.18	55,262
ING Map Select 230	9,232.927	13.08	120,767
ING Map Select 231	4,643.881	12.99	60,324
ING Map Select 232	4,554.291	12.94	58,933
ING Map Select 235	4,430.658	12.66	56,092
ING Map Select 244	431.685	12.17	5,254

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Invesco Charter Fund - Class R (continued)			
ING Map Select 247	678.403	\$ 13.66	\$ 9,267
ING Map Select 248	7,313.142	13.37	97,777
ING Map Select 251	23,375.145	17.34	405,325
	702,487.173		\$ 9,927,553
Invesco Constellation Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 26	1,173.880	\$ 20.14	\$ 23,642
ING Map Select 234	2,211.701	7.63	16,875
Map Plus 8	3,215.048	5.39	17,329
Map Plus 12	19,580.482	5.27	103,189
Map Plus 13	880.996	5.24	4,616
Map Plus 14	23,430.150	5.21	122,071
Map Plus 15	10,099.375	5.18	52,315
Map Plus 17	308.252	5.12	1,578
Map Plus 18	4,138.737	5.09	21,066
Map Plus 19	5,326.346	5.06	26,951
Map Plus 21	28,225.184	5.01	141,408
Map Plus 22	141.313	4.98	704
Map Plus 24	2,334.947	4.92	11,488
Map Plus 25	6,780.912	4.90	33,226
Map Plus 26	4,272.723	4.87	20,808
Map Plus 29	1,566.370	4.79	7,503
Map Plus 38	22,137.466	4.55	100,725
Map Plus 62	19,904.278	21.43	426,549
	155,728.160		\$ 1,132,043
Invesco Constellation Fund - Class R			
Contracts in accumulation period:			
ING Map Select 130	5,436.465	\$ 10.11	\$ 54,963
ING Map Select 219	6,654.723	9.86	65,616
ING Map Select 220	10,016.701	9.82	98,364
ING Map Select 225	7,575.146	9.61	72,797
ING Map Select 231	3,574.542	9.30	33,243
ING Map Select 234	1,412.002	9.14	12,906
ING Map Select 246	3,232.859	9.89	31,973
ING Map Select 248	1,127.934	9.58	10,806
	39,030.372		\$ 380,668
Invesco Diversified Dividend Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	32,420.549	\$ 12.61	\$ 408,823
ING Map Select 215	63,541.722	12.61	801,261
Map Plus 4	14,951.438	10.97	164,017
Map Plus 12	85.539	10.91	933
Map Plus 15	28,096.162	10.89	305,967
Map Plus 16	6,464.507	10.88	70,334
Map Plus 17	27,861.686	10.88	303,135
Map Plus 21	561.572	10.85	6,093
Map Plus 22	13,166.851	10.84	142,729
Map Plus 23	6,118.014	10.84	66,319
Map Plus 62	29,320.605	11.00	322,527
Map V Allocated 2	5,440.144	10.86	59,080
Map V Allocated 3	12,629.527	10.85	137,030
Map V Allocated 4	32,131.738	10.84	348,308

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Invesco Diversified Dividend Fund - Class A (continued)			
Map V Allocated 5	6,167.245	\$ 10.82	\$ 66,730
Map V Allocated 6	8,348.379	10.81	90,246
Map V Allocated 7	2,367.832	10.79	25,549
Map V Allocated 9	5,869.647	10.77	63,216
Map V Allocated 13	2,324.940	10.75	24,993
Map V Allocated 26	6,356.722	10.84	68,907
	<u>304,224.819</u>		<u>\$ 3,476,197</u>
Invesco Diversified Dividend Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	83,667.268	\$ 10.95	\$ 916,157
ING Map Select 3	13,016.846	10.94	142,404
ING Map Select 4	1,759.639	10.94	19,250
ING Map Select 5	6,063.150	10.93	66,270
ING Map Select 7	0.361	10.92	4
ING Map Select 12	6,799.485	10.88	73,978
ING Map Select 15	8,925.907	10.86	96,935
ING Map Select 19	3,641.182	10.83	39,434
ING Map Select 20	6,380.688	10.82	69,039
ING Map Select 21	2,801.426	10.82	30,311
ING Map Select 24	4,329.486	10.80	46,758
ING Map Select 25	6,160.677	10.79	66,474
ING Map Select 26	833.848	10.78	8,989
ING Map Select 35	41.850	10.72	449
ING Map Select 43	7,137.775	10.94	78,087
ING Map Select 51	2,867.446	10.88	31,198
ING Map Select 52	115.552	10.87	1,256
ING Map Select 59	8,906.452	10.82	96,368
ING Map Select 60	38.633	10.82	418
ING Map Select 69	193.587	10.75	2,081
ING Map Select 71	364.600	10.74	3,916
ING Map Select 208	6,991.585	10.86	75,929
ING Map Select 210	4,017.532	10.82	43,470
ING Map Select 215	18,573.968	10.95	203,385
ING Map Select 224	3,038.337	10.89	33,087
ING Map Select 225	6,954.058	10.88	75,660
ING Map Select 241	573.621	10.72	6,149
ING Map Select 246	17,725.970	10.94	193,922
ING Map Select 248	6,967.953	10.87	75,742
ING Map Select 251	65,675.705	10.95	719,149
	<u>294,564.587</u>		<u>\$ 3,216,269</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Invesco Small Cap Equity Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	145,483.272	\$ 13.68	\$ 1,990,211
ING Map Select 3	14,332.432	13.67	195,924
ING Map Select 4	57,519.749	13.65	785,145
ING Map Select 5	4,783.257	13.64	65,244
ING Map Select 6	18,350.463	13.62	249,933
ING Map Select 7	8,754.818	13.60	119,066
ING Map Select 9	2,648.280	13.57	35,937
ING Map Select 10	12,658.587	13.55	171,524
ING Map Select 12	1,742.096	13.52	23,553
ING Map Select 14	158.767	13.49	2,142
ING Map Select 15	24,300.159	13.48	327,566
ING Map Select 16	5,001.174	13.46	67,316
ING Map Select 17	6,285.780	13.44	84,481
ING Map Select 18	3,945.205	13.43	52,984
ING Map Select 19	3,040.983	13.41	40,780
ING Map Select 20	5,936.096	13.40	79,544
ING Map Select 21	214.767	13.38	2,874
ING Map Select 22	197.188	13.36	2,634
ING Map Select 24	2,964.161	13.33	39,512
ING Map Select 25	143.269	13.32	1,908
ING Map Select 26	450.844	13.30	5,996
ING Map Select 27	46.877	13.29	623
ING Map Select 30	292.375	13.24	3,871
ING Map Select 34	225.646	13.18	2,974
ING Map Select 39	46.475	13.10	609
ING Map Select 42	614.593	13.05	8,020
ING Map Select 43	24,805.466	13.66	338,843
ING Map Select 44	90.509	13.65	1,235
ING Map Select 53	7.481	13.54	101
ING Map Select 54	118.891	13.53	1,609
ING Map Select 58	1,863.192	13.48	25,116
ING Map Select 59	1.725	13.47	23
ING Map Select 60	74.738	13.45	1,005
ING Map Select 72	2.722	13.31	36
ING Map Select 73	661.379	13.30	8,796
ING Map Select 74	14.567	13.29	194
ING Map Select 166	3,210.515	13.68	43,920
ING Map Select 209	133.841	13.49	1,806
ING Map Select 215	36,980.496	13.68	505,893
ING Map Select 219	1,317.294	13.65	17,981
ING Map Select 220	5,434.557	13.63	74,073
ING Map Select 225	3,302.775	13.56	44,786
ING Map Select 230	1,070.915	13.48	14,436
ING Map Select 246	3,174.833	13.66	43,368
ING Map Select 251	1,028.134	13.68	14,065
	<u>403,431.343</u>		<u>\$ 5,497,657</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Invesco Mid Cap Core Equity Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 20	1,513.293	\$ 18.29	\$ 27,678
ING Custom Choice 26	570.766	17.88	10,205
ING Custom Choice 72	747.928	10.18	7,614
ING Custom Choice 81	2,235.718	10.70	23,922
ING Map Select 2	14,794.446	10.67	157,857
Map Plus 4	23,354.371	18.54	432,990
Map Plus 6	9,416.671	18.37	172,984
Map Plus 9	5,704.839	18.12	103,372
Map Plus 11	10,358.073	17.96	186,031
Map Plus 12	2,135.916	17.87	38,169
Map Plus 13	152.812	17.79	2,719
Map Plus 14	315.696	17.71	5,591
Map Plus 15	306.455	17.63	5,403
Map Plus 16	6,806.113	17.55	119,447
Map Plus 17	5,213.277	17.47	91,076
Map Plus 18	3,251.906	17.39	56,551
Map Plus 19	1,699.583	17.31	29,420
Map Plus 20	10,567.906	17.23	182,085
Map Plus 22	3,658.191	17.07	62,445
Map Plus 23	2,094.481	17.00	35,606
Map Plus 24	7,125.051	16.92	120,556
Map Plus 25	4,547.478	16.84	76,580
Map Plus 26	4,886.039	16.76	81,890
Map Plus 27	177.749	16.69	2,967
Map Plus 28	1,697.577	16.61	28,197
Map Plus 29	3,624.755	16.54	59,953
Map Plus 30	120.197	16.46	1,978
Map Plus 31	489.293	16.39	8,020
Map Plus 32	1,119.727	16.31	18,263
Map Plus 35	822.725	16.09	13,238
Map Plus 38	574.808	15.87	9,122
Map Plus 40	8.591	15.73	135
	130,092.431		\$ 2,172,064
Invesco Mid Cap Core Equity Fund - Class R			
Contracts in accumulation period:			
ING Health Reserve 12	275.501	\$ 11.33	\$ 3,121
ING Map Select 2	82,805.012	15.37	1,272,713
ING Map Select 4	29,910.377	15.24	455,834
ING Map Select 5	4,033.945	15.18	61,235
ING Map Select 7	20,786.486	15.06	313,044
ING Map Select 9	4,858.186	14.94	72,581
ING Map Select 13	731.104	14.70	10,747
ING Map Select 14	5,877.342	14.64	86,044
ING Map Select 15	1,374.584	14.58	20,041
ING Map Select 16	5,725.420	14.52	83,133
ING Map Select 34	1,227.688	13.50	16,574
ING Map Select 43	7,130.894	15.24	108,675
ING Map Select 49	171.141	14.88	2,547
ING Map Select 51	639.034	14.76	9,432
ING Map Select 53	2,403.686	14.64	35,190
ING Map Select 54	118.595	14.58	1,729

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Invesco Mid Cap Core Equity Fund - Class R			
(continued)			
ING Map Select 57	321.247	\$ 14.40	\$ 4,626
ING Map Select 60	199.143	14.23	2,834
ING Map Select 84	17,011.161	15.37	261,462
ING Map Select 207	121.645	13.28	1,615
ING Map Select 208	2,341.068	13.09	30,645
ING Map Select 209	2,647.279	12.95	34,282
ING Map Select 212	6,838.899	12.63	86,375
ING Map Select 213	838.069	12.54	10,509
ING Map Select 215	167,980.079	13.72	2,304,687
ING Map Select 217	24,210.714	13.67	330,960
ING Map Select 219	3,392.880	13.57	46,041
ING Map Select 220	8,696.176	13.53	117,659
ING Map Select 222	4,348.769	13.43	58,404
ING Map Select 227	3,273.705	13.14	43,016
ING Map Select 228	6,950.847	13.04	90,639
ING Map Select 229	1,143.081	13.00	14,860
ING Map Select 230	412.399	12.90	5,320
ING Map Select 231	2,023.224	12.81	25,917
ING Map Select 232	4.133	12.76	53
ING Map Select 233	1,737.292	12.72	22,098
ING Map Select 234	3,376.766	12.58	42,480
ING Map Select 236	1,590.851	12.45	19,806
ING Map Select 237	2,039.592	12.36	25,209
ING Map Select 238	265.201	12.31	3,265
ING Map Select 241	243.190	12.18	2,962
ING Map Select 246	416.214	13.62	5,669
ING Map Select 247	337.990	13.48	4,556
ING Map Select 248	4,553.877	13.19	60,066
ING Map Select 250	712.782	11.96	8,525
ING Map Select 251	2,917.476	16.57	48,343
Map Plus 13	26.014	18.33	477
Map Plus 14	76.948	18.25	1,404
Map Plus 16	5,959.177	18.09	107,802
Map Plus 17	2,048.865	18.01	36,900
Map Plus 22	1,912.595	17.61	33,681
Map Plus 28	5,043.499	17.15	86,496
	454,081.842		\$ 6,532,283
Invesco Mid Cap Core Equity Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 72	16,776.720	\$ 10.17	\$ 170,619
ING Custom Choice 79	305.077	10.17	3,103
	17,081.797		\$ 173,722

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Invesco Small Cap Growth Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 5	6,635.339	\$ 15.70	\$ 104,175
ING Map Select 2	88,308.946	12.23	1,080,018
ING Map Select 4	4,941.898	12.16	60,093
ING Map Select 6	16.392	12.09	198
ING Map Select 7	32.170	12.06	388
ING Map Select 14	4,681.078	11.81	55,284
ING Map Select 15	1,706.188	11.78	20,099
ING Map Select 23	172.719	11.50	1,986
ING Map Select 27	433.685	11.37	4,931
ING Map Select 30	2.900	11.27	33
ING Map Select 207	1,455.322	11.71	17,042
ING Map Select 209	14,305.093	11.47	164,079
ING Map Select 210	264.500	11.40	3,015
ING Map Select 212	1,088.697	11.24	12,237
ING Map Select 215	139,489.368	12.06	1,682,242
ING Map Select 216	15,102.688	12.02	181,534
ING Map Select 217	11,572.027	11.98	138,633
ING Map Select 219	31,192.652	11.91	371,504
ING Map Select 222	6,465.698	11.81	76,360
ING Map Select 223	6,630.941	11.78	78,112
ING Map Select 224	3,671.355	11.74	43,102
ING Map Select 225	9,046.870	11.67	105,577
ING Map Select 228	1,875.850	11.54	21,647
ING Map Select 230	44.835	11.44	513
ING Map Select 231	2,193.471	11.37	24,940
ING Map Select 236	221.916	11.10	2,463
ING Map Select 241	73.382	10.91	801
ING Map Select 245	882.376	10.72	9,459
ING Map Select 246	4.867	11.95	58
ING Map Select 248	4,552.236	11.64	52,988
ING Map Select 250	732.050	10.75	7,870
	<u>357,797.509</u>		<u>\$ 4,321,381</u>
Invesco Small Cap Growth Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	139,212.677	\$ 15.38	\$ 2,141,091
ING Map Select 3	11,538.665	15.32	176,772
ING Map Select 4	22,269.207	15.25	339,605
ING Map Select 5	16,224.764	15.19	246,454
ING Map Select 6	12,784.061	15.13	193,423
ING Map Select 7	14,238.290	15.07	214,571
ING Map Select 8	11,678.512	15.01	175,294
ING Map Select 9	11,483.286	14.95	171,675
ING Map Select 10	478.194	14.89	7,120
ING Map Select 11	2,152.348	14.83	31,919
ING Map Select 12	6,242.167	14.77	92,197
ING Map Select 13	4,636.242	14.71	68,199
ING Map Select 14	1,359.416	14.65	19,915
ING Map Select 15	19,545.291	14.59	285,166
ING Map Select 16	1,353.221	14.53	19,662
ING Map Select 17	3.487	14.47	50
ING Map Select 19	3,091.693	14.35	44,366

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Invesco Small Cap Growth Fund - Class R (continued)			
ING Map Select 20	7,360.717	\$ 14.30	\$ 105,258
ING Map Select 21	1,648.797	14.24	23,479
ING Map Select 23	253.516	14.12	3,580
ING Map Select 25	1,355.291	14.01	18,988
ING Map Select 27	2,756.981	13.90	38,322
ING Map Select 32	129.156	13.62	1,759
ING Map Select 34	368.434	13.51	4,978
ING Map Select 36	258.080	13.40	3,458
ING Map Select 38	318.070	13.29	4,227
ING Map Select 39	543.043	13.24	7,190
ING Map Select 40	92.683	13.18	1,222
ING Map Select 43	541.415	15.25	8,257
ING Map Select 208	4,076.574	14.73	60,048
ING Map Select 212	672.023	14.21	9,549
ING Map Select 215	8,904.628	15.44	137,487
ING Map Select 219	4,122.917	15.27	62,957
ING Map Select 222	3,195.617	15.11	48,286
ING Map Select 227	823.051	14.79	12,173
ING Map Select 228	1,007.978	14.68	14,797
ING Map Select 231	4,007.094	14.42	57,782
ING Map Select 232	929.646	14.36	13,350
ING Map Select 236	27.125	14.00	380
ING Map Select 239	611.256	13.80	8,435
ING Map Select 241	46.039	13.70	631
ING Map Select 248	5,313.612	14.84	78,854
ING Map Select 249	17.045	13.65	233
Map Select I	21,005.924	21.80	457,929
	348,678.233		\$ 5,411,088
Invesco International Growth Fund - Class A			
Contracts in accumulation period:			
Map Plus 4	16,842.745	\$ 10.21	\$ 171,964
Map V Allocated 3	1,248.916	10.10	12,614
Map V Allocated 4	11,965.625	10.09	120,733
Map V Allocated 5	4.666	10.08	47
	30,061.952		\$ 305,358
Invesco Endeavor Fund - Class R			
Contracts in accumulation period:			
ING Map Select 43	5,027.183	\$ 25.83	\$ 129,852
ING Map Select 46	2,857.562	25.72	73,496
ING Map Select 53	310.352	25.47	7,905
ING Map Select 58	1,325.779	25.29	33,529
ING Map Select 59	399.305	25.25	10,082
ING Map Select 60	90.599	25.22	2,285
ING Map Select 73	42.192	24.76	1,045
ING Map Select 125	2,169.283	25.90	56,184
ING Map Select 208	199.989	25.43	5,086
ING Map Select 215	13,842.537	25.90	358,522
ING Map Select 219	1,263.498	25.79	32,586
ING Map Select 220	4,439.198	25.75	114,309
ING Map Select 222	20.795	25.68	534
ING Map Select 228	2.922	25.39	74
ING Map Select 230	508.904	25.29	12,870

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Invesco Endeavor Fund - Class R (continued)			
ING Map Select 231	2,713.693	\$ 25.22	\$ 68,439
ING Map Select 241	74.856	24.72	1,850
ING Map Select 247	230.009	25.72	5,916
Map Plus 12	543.318	25.50	13,855
Map Plus 16	71.756	25.36	1,820
Map Plus 20	317.620	25.22	8,010
Map Plus 22	209.268	25.14	5,261
Map Plus 28	1,337.298	24.93	33,339
	37,997.916		\$ 976,849
Invesco Global Health Care Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	4,278.864	\$ 12.69	\$ 54,299
ING Map Select 208	3,812.302	12.17	46,396
ING Map Select 209	9,607.963	12.05	115,776
ING Map Select 210	3,155.965	11.97	37,777
ING Map Select 212	1,076.645	11.78	12,683
ING Map Select 213	59.656	11.70	698
ING Map Select 215	60,362.154	12.69	765,996
ING Map Select 216	26,275.303	12.69	333,434
ING Map Select 217	25,123.292	12.65	317,810
ING Map Select 219	2,905.649	12.57	36,524
ING Map Select 220	7,454.677	12.53	93,407
ING Map Select 222	4,628.164	12.44	57,574
ING Map Select 223	2,011.094	12.40	24,938
ING Map Select 224	1,057.735	12.36	13,074
ING Map Select 225	10,711.887	12.28	131,542
ING Map Select 227	5,421.643	12.20	66,144
ING Map Select 228	2,193.392	12.13	26,606
ING Map Select 229	3,456.823	12.09	41,793
ING Map Select 230	2,372.306	12.01	28,491
ING Map Select 231	1,127.961	11.93	13,457
ING Map Select 234	2,672.668	11.74	31,377
ING Map Select 236	413.794	11.63	4,812
ING Map Select 237	18.110	11.55	209
ING Map Select 238	27.419	11.51	316
ING Map Select 240	84.211	11.44	963
ING Map Select 241	551.316	11.40	6,285
ING Map Select 245	576.035	11.18	6,440
ING Map Select 246	27,275.922	12.61	343,949
ING Map Select 247	3,839.014	12.48	47,911
ING Map Select 248	8,994.444	12.24	110,092
ING Map Select 249	286.894	11.36	3,259
ING Map Select 251	2,647.110	16.23	42,963
	224,480.412		\$ 2,816,995

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Invesco Global Health Care Fund - Investor Class			
Contracts in accumulation period:			
ING Custom Choice 44	203.268	\$ 35.16	\$ 7,147
Map Plus 4	4,785.942	37.61	179,999
Map Plus 7	5,119.672	37.25	190,708
Map Plus 8	2,298.430	37.13	85,341
Map Plus 10	1,873.232	36.90	69,122
Map Plus 11	5,323.856	36.78	195,811
Map Plus 12	10,709.394	36.66	392,606
Map Plus 13	5,335.315	36.55	195,006
Map Plus 15	4,665.661	36.31	169,410
Map Plus 16	6,993.675	36.20	253,171
Map Plus 17	7,733.383	36.08	279,020
Map Plus 18	1,487.350	35.97	53,500
Map Plus 19	9,956.368	35.86	357,035
Map Plus 20	2,788.760	35.74	99,670
Map Plus 21	3,799.922	35.63	135,391
Map Plus 22	4,497.214	35.52	159,741
Map Plus 23	6,182.186	35.40	218,849
Map Plus 24	3,400.024	35.29	119,987
Map Plus 25	2,830.321	35.18	99,571
Map Plus 26	60.744	35.07	2,130
Map Plus 27	709.010	34.96	24,787
Map Plus 28	430.529	34.85	15,004
Map Plus 29	1,916.561	34.73	66,562
Map Plus 30	381.968	34.62	13,224
Map Plus 31	474.153	34.51	16,363
Map Plus 32	418.102	34.41	14,387
Map Plus 34	940.095	34.19	32,142
Map Plus 35	40.497	34.08	1,380
Map Plus 42	32.701	33.33	1,090
Map Plus 62	49,427.453	35.97	1,777,905
	<u>144,815.786</u>		<u>\$ 5,226,059</u>
Invesco Dynamics Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	1,332.638	\$ 12.13	\$ 16,165
ING Map Select 210	46.718	11.47	536
ING Map Select 211	2,546.546	11.33	28,852
ING Map Select 215	62,192.608	12.13	754,396
ING Map Select 217	5,290.347	12.09	63,960
ING Map Select 219	6,366.873	12.01	76,466
ING Map Select 220	4,917.997	11.98	58,918
ING Map Select 222	13,869.578	11.90	165,048
ING Map Select 223	2,216.148	11.87	26,306
ING Map Select 224	4,813.689	11.83	56,946
ING Map Select 225	1,460.588	11.76	17,177
ING Map Select 236	2,913.551	11.16	32,515
ING Map Select 239	42.060	11.02	464
ING Map Select 247	2,905.193	11.94	34,688
ING Map Select 251	23,449.449	20.38	477,900
	<u>134,363.983</u>		<u>\$ 1,810,337</u>

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Invesco Dynamics Fund - Investor Class			
Contracts in accumulation period:			
ING Custom Choice 19	101,495.290	\$ 12.58	\$ 1,276,811
ING Custom Choice 59	756.013	14.13	10,682
Map Plus 12	21,943.876	6.29	138,027
Map Plus 15	62,184.874	6.19	384,924
Map Plus 16	5,795.293	6.15	35,641
Map Plus 17	13,819.940	6.12	84,578
Map Plus 18	14,933.086	6.08	90,793
Map Plus 19	48,170.448	6.05	291,431
Map Plus 20	23,839.324	6.02	143,513
Map Plus 21	9,295.119	5.98	55,585
Map Plus 22	15,195.958	5.95	90,416
Map Plus 23	52,782.027	5.91	311,942
Map Plus 24	12,779.910	5.88	75,146
Map Plus 28	412.050	5.75	2,369
Map Plus 29	471.629	5.72	2,698
Map Plus 32	16,599.488	5.62	93,289
Map Plus 34	1,457.005	5.56	8,101
	401,931.330		\$ 3,095,946
Invesco Small Cap Equity Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	34,527.236	\$ 13.12	\$ 452,997
ING Map Select 3	2,370.214	13.11	31,074
ING Map Select 4	4,533.284	13.10	59,386
ING Map Select 7	104.027	13.06	1,359
ING Map Select 15	311.648	12.96	4,039
ING Map Select 166	41,474.580	9.07	376,174
	83,320.989		\$ 925,029
Invesco U.S. Government Fund - Class R			
Contracts in accumulation period:			
ING Map Select 217	1,187.809	\$ 10.58	\$ 12,567
ING Map Select 247	31.165	10.56	329
	1,218.974		\$ 12,896
Invesco Energy Fund - Investor Class			
Contracts in accumulation period:			
ING Map Select 2	5,165.403	\$ 8.19	\$ 42,305
Invesco Van Kampen American Value Fund - Class A			
Contracts in accumulation period:			
ING Map Select 43	6,817.499	\$ 10.61	\$ 72,334
ING Map Select 51	1,032.697	10.42	10,761
ING Map Select 53	27.024	10.38	281
ING Map Select 55	758.378	10.33	7,834
ING Map Select 60	100.051	10.22	1,023
ING Map Select 63	4,383.832	10.15	44,496
ING Map Select 65	252.444	10.11	2,552
ING Map Select 73	858.825	9.93	8,528
ING Map Select 74	1,205.565	9.91	11,947
ING Map Select 125	26,424.575	10.65	281,422
ING Map Select 166	117,740.063	10.75	1,265,706
ING Map Select 208	19.995	10.31	206
ING Map Select 215	172.817	10.62	1,835

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Invesco Van Kampen American Value Fund - Class A			
(continued)			
ING Map Select 217	123.359	\$ 10.57	\$ 1,304
ING Map Select 219	9,898.104	10.53	104,227
ING Map Select 220	22.819	10.51	240
ING Map Select 225	18.519	10.38	192
ING Map Select 228	12,426.678	10.29	127,871
ING Map Select 229	118.034	10.27	1,212
ING Map Select 231	6,869.281	10.19	69,998
ING Map Select 234	113.248	10.08	1,142
ING Map Select 241	215.342	9.90	2,132
ING Map Select 246	38,570.819	10.55	406,922
Map Plus 6	10,732.942	10.19	109,369
Map Plus 13	9,430.091	10.05	94,772
Map Plus 15	1,755.603	10.01	17,574
Map Plus 18	13,064.374	9.95	129,991
Map Plus 22	1,125.907	9.86	11,101
Map Plus 62	13,753.260	10.39	142,896
Map V Allocated 2	2,368.087	9.74	23,065
Map V Allocated 5	2,132.383	9.62	20,514
Map V Allocated 7	814.565	9.54	7,771
Map V Allocated 24	7,121.988	9.76	69,511
Map V Allocated 26	64.627	9.68	626
	290,533.795		\$ 3,051,355
Invesco Van Kampen American Value Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	55.617	\$ 16.72	\$ 930
ING Map Select 16	16.102	16.35	263
	71.719		\$ 1,193
Invesco Van Kampen Mid Cap Growth Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 44	567.715	\$ 18.65	\$ 10,588
Invesco Van Kampen Small Cap Value Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 41	170,975.467	\$ 11.16	\$ 1,908,086
ING Health Reserve 7	7,221.307	8.60	62,103
ING Map Select 2	224,981.814	11.26	2,533,295
ING Map Select 4	56,085.186	11.21	628,715
ING Map Select 5	8,548.915	11.18	95,577
ING Map Select 7	10,974.444	11.13	122,146
ING Map Select 10	9,073.107	11.05	100,258
ING Map Select 14	3,287.249	10.94	35,963
ING Map Select 39	24.410	10.30	251
ING Map Select 43	193,713.623	11.16	2,161,844
ING Map Select 44	1,120.745	11.13	12,474
ING Map Select 45	5,384.859	11.11	59,826
ING Map Select 46	5,147.668	11.08	57,036
ING Map Select 47	5,085.653	11.06	56,247
ING Map Select 48	7,156.613	11.03	78,937
ING Map Select 50	8,069.770	10.99	88,687
ING Map Select 51	1,421.112	10.96	15,575
ING Map Select 52	11,443.047	10.94	125,187

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Invesco Van Kampen Small Cap Value Fund - Class A			
(continued)			
ING Map Select 53	5,508.061	\$ 10.91	\$ 60,093
ING Map Select 54	13,029.828	10.89	141,895
ING Map Select 55	3,817.981	10.87	41,501
ING Map Select 56	2,419.323	10.84	26,225
ING Map Select 57	1,333.884	10.82	14,433
ING Map Select 58	9,065.414	10.79	97,816
ING Map Select 59	8,216.769	10.77	88,495
ING Map Select 60	2,047.067	10.75	22,006
ING Map Select 61	822.389	10.72	8,816
ING Map Select 63	2,576.479	10.68	27,517
ING Map Select 64	807.063	10.65	8,595
ING Map Select 69	51.721	10.54	545
ING Map Select 70	64.894	10.52	683
ING Map Select 71	897.793	10.49	9,418
ING Map Select 73	3,972.013	10.45	41,508
ING Map Select 74	469.512	10.42	4,892
ING Map Select 76	11.873	10.38	123
ING Map Select 77	23.052	10.36	239
ING Map Select 78	1,557.152	10.33	16,085
ING Map Select 87	1,766.887	11.11	19,630
ING Map Select 88	14,325.002	11.08	158,721
ING Map Select 125	11,829.231	11.20	132,487
ING Map Select 127	1,583.353	11.15	17,654
ING Map Select 130	1,274.617	11.08	14,123
ING Map Select 141	165.525	10.82	1,791
ING Map Select 166	186,676.930	11.30	2,109,449
ING Map Select 167	764.632	11.28	8,625
ING Map Select 207	1,270.938	10.93	13,891
ING Map Select 208	8,298.657	10.84	89,957
ING Map Select 209	547.041	10.78	5,897
ING Map Select 210	8,416.992	10.73	90,314
ING Map Select 213	403.919	10.58	4,273
ING Map Select 215	220,642.278	11.16	2,462,368
ING Map Select 216	7,369.829	11.14	82,100
ING Map Select 217	59,553.822	11.12	662,239
ING Map Select 219	92,598.295	11.07	1,025,063
ING Map Select 220	70,787.911	11.05	782,206
ING Map Select 222	45,293.089	11.00	498,224
ING Map Select 223	18,194.658	10.98	199,777
ING Map Select 224	7,804.118	10.96	85,533
ING Map Select 225	14,236.391	10.91	155,319
ING Map Select 227	6,130.572	10.87	66,639
ING Map Select 228	8,849.908	10.82	95,756
ING Map Select 229	7,275.537	10.80	78,576
ING Map Select 230	799.449	10.76	8,602
ING Map Select 231	17,549.627	10.71	187,957
ING Map Select 232	3,018.255	10.69	32,265
ING Map Select 234	2,558.525	10.60	27,120
ING Map Select 235	7.459	10.56	79
ING Map Select 241	914.864	10.41	9,524
ING Map Select 246	7,170.431	11.09	79,520

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Invesco Van Kampen Small Cap Value Fund - Class A			
(continued)			
ING Map Select 247	15,955.337	\$ 11.03	\$ 175,987
ING Map Select 248	10,919.443	10.89	118,913
ING Map Select 249	143.278	10.39	1,489
Map Plus 4	101,668.267	10.93	1,111,234
Map Plus 6	468.483	10.89	5,102
Map Plus 8	2,259.108	10.84	24,489
Map Plus 15	885.090	10.69	9,462
Map Plus 16	609.593	10.66	6,498
Map Plus 17	2,731.246	10.64	29,060
Map Plus 19	355.919	10.60	3,773
Map Plus 20	2,782.641	10.58	29,440
Map Plus 21	3,283.668	10.56	34,676
Map Plus 22	3,499.102	10.53	36,846
Map Plus 26	2,887.719	10.45	30,177
Map Plus 28	1,059.743	10.40	11,021
Map Plus 62	26,856.705	11.09	297,841
Map V Allocated 2	1,580.085	10.71	16,923
Map V Allocated 3	12,792.389	10.67	136,495
Map V Allocated 4	23,896.969	10.63	254,025
Map V Allocated 5	6,295.283	10.58	66,604
Map V Allocated 6	3,642.485	10.54	38,392
Map V Allocated 7	3,144.756	10.50	33,020
Map V Allocated 9	2,627.081	10.41	27,348
Map V Allocated 11	4,153.956	10.85	45,070
Map V Allocated 15	256.052	11.05	2,829
Map V Allocated 17	79.871	11.01	879
Map V Allocated 22	3,392.782	10.89	36,947
Map V Allocated 26	9,485.474	10.65	101,020
	1,862,198.524		\$ 20,644,331
Invesco Van Kampen Value Opportunities Fund - Class A			
Contracts in accumulation period:			
Map Plus 4	2,922.725	\$ 9.44	\$ 27,591
Map Plus 9	36,677.345	9.42	345,501
Map Plus 10	13,250.370	9.42	124,818
Map Plus 12	4,592.164	9.41	43,212
Map Plus 13	547.776	9.40	5,149
Map Plus 15	29,370.685	9.40	276,084
Map Plus 16	16,853.030	9.39	158,250
Map Plus 17	12,219.808	9.39	114,744
Map Plus 18	27,193.627	9.39	255,348
Map Plus 19	25,727.945	9.38	241,328
Map Plus 20	8,013.498	9.38	75,167
Map Plus 21	2,226.651	9.37	20,864
Map Plus 22	12,261.048	9.37	114,886
Map Plus 23	12,369.982	9.37	115,907
Map Plus 24	3,179.659	9.36	29,762
Map Plus 25	1,874.580	9.36	17,546
Map Plus 26	6,249.069	9.36	58,491
Map Plus 27	375.565	9.35	3,512
Map Plus 29	9.269	9.34	87

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Invesco Van Kampen Value Opportunities Fund - Class A (continued)			
Map Plus 30	3,926.541	\$ 9.34	\$ 36,674
Map Plus 31	5,729.078	9.34	53,510
Map Plus 32	1,520.365	9.33	14,185
Map Plus 33	280.707	9.33	2,619
Map Plus 42	417.218	9.30	3,880
Map Plus 62	3,652.405	9.45	34,515
	231,441.110		\$ 2,173,630
Invesco Van Kampen Value Opportunities Fund - Class R			
Contracts in accumulation period:			
ING Map Select 43	255.883	\$ 9.11	\$ 2,331
ING Map Select 134	26.130	9.09	238
ING Map Select 207	3,511.443	9.09	31,919
ING Map Select 210	763.274	9.06	6,915
ING Map Select 214	155.894	9.02	1,406
ING Map Select 215	144,528.875	9.12	1,318,103
ING Map Select 216	1,056.526	9.12	9,636
ING Map Select 217	771.305	9.12	7,034
ING Map Select 219	6,393.392	9.11	58,244
ING Map Select 220	13,911.458	9.11	126,733
ING Map Select 223	53.037	9.10	483
ING Map Select 225	3,702.523	9.09	33,656
ING Map Select 227	672.942	9.08	6,110
ING Map Select 229	4,933.194	9.07	44,744
ING Map Select 231	1,050.403	9.05	9,506
ING Map Select 233	2,474.217	9.05	22,392
ING Map Select 234	27.188	9.04	246
ING Map Select 236	2,214.936	9.02	19,979
ING Map Select 239	1,029.755	9.01	9,278
ING Map Select 241	14.886	9.00	134
ING Map Select 245	291.070	8.98	2,614
ING Map Select 246	2,744.585	9.11	25,003
ING Map Select 250	1,488.543	8.99	13,382
Map Select I	35,410.226	9.12	322,941
	227,481.685		\$ 2,073,027
Invesco V.I. Capital Appreciation Fund - Series I Shares			
Currently payable annuity contracts:	1,288.449	\$ 10.10	\$ 13,013
Contracts in accumulation period:			
ING Custom Choice 4	1,758.826	8.87	15,601
ING Custom Choice 7	33,774.776	8.75	295,529
ING Custom Choice 9	11,398.051	8.59	97,909
ING Custom Choice 10	2,718.327	8.53	23,187
ING Custom Choice 11	10,982.664	8.48	93,133
ING Custom Choice 12	14,475.255	8.43	122,026
ING Custom Choice 14	626.012	8.32	5,208
ING Custom Choice 16	2,188.039	8.11	17,745
ING Custom Choice 19	5,407.903	6.62	35,800
ING Custom Choice 22	879.824	8.79	7,734
ING Custom Choice 25	962.422	9.65	9,287
ING Custom Choice 27	8,209.281	10.03	82,339
ING Custom Choice 48	109,359.408	10.06	1,100,156

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Invesco V.I. Capital Appreciation Fund - Series I Shares			
(continued)			
ING Custom Choice 50	262.003	\$ 9.92	\$ 2,599
ING Custom Choice 51	4,591.385	10.02	46,006
ING Custom Choice 52	25,904.293	9.91	256,712
ING Custom Choice 55	21,493.549	9.71	208,702
ING Custom Choice 56	10,697.049	9.84	105,259
ING Custom Choice 57	980.125	9.29	9,105
ING Custom Choice 58	52,304.503	9.73	508,923
ING Custom Choice 61	2,109.399	9.93	20,946
ING Custom Choice 69	1,562.606	8.95	13,985
ING Custom Choice 70	947.505	9.05	8,575
ING Custom Choice 80	1,684.662	7.15	12,045
ING Map Select 166	22,766.393	8.17	186,001
Map Plus 6	67,105.309	5.47	367,066
Map Plus 9	15,999.441	5.38	86,077
Map V Allocated 1	6,465.715	22.92	148,194
Map V Allocated 2	30,835.231	22.61	697,185
Map V Allocated 3	24,626.257	22.31	549,412
Map V Allocated 4	142,922.592	22.01	3,145,726
Map V Allocated 5	27,229.611	21.72	591,427
Map V Allocated 6	7,091.585	21.42	151,902
Map V Allocated 7	15,944.336	21.14	337,063
Map V Allocated 8	1,915.999	20.85	39,949
Map V Allocated 9	31,580.832	20.57	649,618
Map V Allocated 11	2,359.658	23.55	55,570
Map V Allocated 14	22.040	20.99	463
Map V Allocated 15	9,129.311	25.03	228,507
Map V Allocated 24	8,960.514	22.77	204,031
Map V Allocated 25	6,889.493	22.46	154,738
Map V Allocated 26	49,753.918	22.16	1,102,547
Map V Allocated 27	2,528.449	21.86	55,272
Map V Allocated 29	274.556	21.28	5,843
Map V Allocated 30	231.152	20.71	4,787
Map V Allocated 37	3,247.438	23.08	74,951
Map V Unallocated 19	771.890	21.14	16,318
	805,218.036		\$ 11,964,171
Invesco V.I. Core Equity Fund - Series I Shares			
Currently payable annuity contracts:	4,036.292	\$ 13.23	\$ 53,400
Contracts in accumulation period:			
ING Custom Choice 4	3,902.260	10.85	42,340
ING Custom Choice 7	87,611.965	10.71	938,324
ING Custom Choice 9	1,689.678	10.51	17,759
ING Custom Choice 10	3,899.380	10.44	40,710
ING Custom Choice 11	55,897.547	10.37	579,658
ING Custom Choice 12	33,394.091	10.31	344,293
ING Custom Choice 14	4,433.300	10.18	45,131
ING Custom Choice 16	2,323.625	9.92	23,050
ING Custom Choice 19	7,791.957	9.67	75,348
ING Custom Choice 22	2,739.767	10.75	29,452
ING Custom Choice 23	346.085	14.42	4,991
ING Custom Choice 25	469.428	13.98	6,563
ING Custom Choice 27	5,252.326	14.50	76,159

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Invesco V.I. Core Equity Fund - Series I Shares			
(continued)			
ING Custom Choice 48	106,751.968	\$ 14.52	\$ 1,550,039
ING Custom Choice 50	4,518.661	14.31	64,662
ING Custom Choice 51	45,630.373	14.46	659,815
ING Custom Choice 52	50,862.235	14.30	727,330
ING Custom Choice 55	23,077.707	13.57	313,164
ING Custom Choice 56	9,932.273	13.75	136,569
ING Custom Choice 58	358,348.379	13.60	4,873,538
ING Custom Choice 61	13,113.780	13.87	181,888
ING Custom Choice 69	1,345.013	12.34	16,597
ING Custom Choice 70	734.252	12.48	9,163
ING Custom Choice 80	6,504.967	9.57	62,253
ING Map Select 166	25,625.832	10.41	266,765
Map Plus 4	152,454.094	8.72	1,329,400
Map Plus 6	27,010.987	8.62	232,835
Map Plus 10	61,524.540	8.43	518,652
Map Plus 11	37.908	8.38	318
Map Plus 13	10,914.840	8.29	90,484
Map Plus 14	20,535.519	8.24	169,213
Map Plus 15	53,660.870	8.20	440,019
Map Plus 17	4,002.643	8.10	32,421
Map Plus 19	349.422	8.01	2,799
Map Plus 22	5,555.515	7.88	43,777
Map Plus 24	17.284	7.79	135
Map Plus 25	1,113.948	7.74	8,622
Map Plus 26	3,781.683	7.70	29,119
Map V Allocated 1	5,777.894	28.37	163,919
Map V Allocated 2	88,448.076	27.99	2,475,662
Map V Allocated 3	76,113.545	27.62	2,102,256
Map V Allocated 4	236,867.046	27.25	6,454,627
Map V Allocated 5	170,633.821	26.88	4,586,637
Map V Allocated 6	24,542.302	26.52	650,862
Map V Allocated 7	42,414.211	26.16	1,109,556
Map V Allocated 8	5,344.034	25.81	137,930
Map V Allocated 9	96,351.394	25.46	2,453,106
Map V Allocated 10	3,285.017	28.76	94,477
Map V Allocated 11	20,455.272	29.15	596,271
Map V Allocated 13	483.892	25.12	12,155
Map V Allocated 14	192.452	25.99	5,002
Map V Allocated 15	17,707.248	30.98	548,571
Map V Allocated 20	55,739.200	29.95	1,669,389
Map V Allocated 22	52.583	29.55	1,554
Map V Allocated 23	9,972.842	29.35	292,703
Map V Allocated 24	28,634.410	28.18	806,918
Map V Allocated 25	17,138.906	27.80	476,462
Map V Allocated 26	103,289.669	27.43	2,833,236
Map V Allocated 27	6,768.608	27.06	183,159
Map V Allocated 28	940.993	26.70	25,125
Map V Allocated 29	1,797.485	26.34	47,346
Map V Allocated 30	835.191	25.64	21,414
Map V Allocated 31	3.979	25.29	101

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Invesco V.I. Core Equity Fund - Series I Shares			
(continued)			
Map V Allocated 37	20,068.176	\$ 28.57	\$ 573,348
Map V Unallocated 19	12.349	26.16	323
	2,235,062.989		\$ 42,358,864
Ivy Asset Strategy Fund - Class Y			
Contracts in accumulation period:			
ING Map Select 2	165,022.598	\$ 11.19	\$ 1,846,603
ING Map Select 5	9,242.847	11.15	103,058
ING Map Select 8	4,042.355	11.11	44,911
ING Map Select 10	6,358.137	11.09	70,512
ING Map Select 43	58,872.042	11.10	653,480
ING Map Select 46	1,202.476	11.06	13,299
ING Map Select 47	418.984	11.05	4,630
ING Map Select 48	2,250.153	11.03	24,819
ING Map Select 49	1,986.749	11.02	21,894
ING Map Select 50	2,767.323	11.01	30,468
ING Map Select 51	6,925.649	11.00	76,182
ING Map Select 52	182.382	10.98	2,003
ING Map Select 53	6,043.136	10.97	66,293
ING Map Select 55	4,564.514	10.94	49,936
ING Map Select 58	4,601.652	10.91	50,204
ING Map Select 59	5,010.354	10.89	54,563
ING Map Select 60	146.917	10.88	1,598
ING Map Select 61	2,607.258	10.87	28,341
ING Map Select 63	1,824.988	10.84	19,783
ING Map Select 67	508.343	10.79	5,485
ING Map Select 70	145.367	10.75	1,563
ING Map Select 71	1,301.545	10.74	13,979
ING Map Select 73	3,189.815	10.71	34,163
ING Map Select 88	7,192.335	11.06	79,547
ING Map Select 166	179,875.872	11.19	2,012,811
ING Map Select 173	31,582.625	11.10	350,567
ING Map Select 174	1.656	11.09	18
ING Map Select 175	17.862	11.07	198
ING Map Select 177	2,356.761	11.05	26,042
ING Map Select 207	31,470.997	11.00	346,181
ING Map Select 208	50.753	10.94	555
ING Map Select 209	6,767.655	10.91	73,835
ING Map Select 210	1,891.925	10.88	20,584
ING Map Select 212	1,810.663	10.82	19,591
ING Map Select 214	296.777	10.75	3,190
ING Map Select 215	109,909.716	11.13	1,223,295
ING Map Select 216	13,404.356	11.11	148,922
ING Map Select 217	753.726	11.10	8,366
ING Map Select 219	35,970.805	11.07	398,197
ING Map Select 220	33,329.578	11.06	368,625
ING Map Select 222	454.670	11.03	5,015
ING Map Select 223	8,536.329	11.02	94,070
ING Map Select 225	15,581.102	10.98	171,080
ING Map Select 227	1,738.562	10.96	19,055
ING Map Select 228	9,718.432	10.93	106,222
ING Map Select 229	8,524.884	10.92	93,092

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Ivy Asset Strategy Fund - Class Y (continued)			
ING Map Select 230	193.435	\$ 10.89	\$ 2,107
ING Map Select 231	2,523.860	10.87	27,434
ING Map Select 235	6.922	10.78	75
ING Map Select 241	2,925.560	10.69	31,274
ING Map Select 246	1,453.697	11.09	16,121
ING Map Select 247	7,399.140	11.05	81,760
ING Map Select 248	798.091	10.97	8,755
ING Map Select 249	181.479	10.68	1,938
ING Map Select 251	10,486.243	11.19	117,341
Map Plus 7	26,711.931	11.09	296,235
Map Plus 10	584.858	11.05	6,463
Map Plus 12	3,169.076	11.02	34,923
Map Plus 15	13,219.834	10.98	145,154
Map Plus 16	8,275.955	10.97	90,787
Map Plus 18	6,610.232	10.94	72,316
Map Plus 19	18,497.816	10.93	202,181
Map Plus 20	7,877.161	10.92	86,019
Map Plus 21	3,940.214	10.91	42,988
Map Plus 22	748.044	10.89	8,146
Map Plus 25	43.874	10.85	476
Map Plus 28	3,656.851	10.82	39,567
Map Plus 62	19,126.344	11.19	214,024
	928,884.242		\$ 10,312,909
Ivy Science and Technology Fund - Class Y			
Contracts in accumulation period:			
ING Map Select 2	88,928.145	\$ 11.96	\$ 1,063,581
ING Map Select 3	38.171	11.94	456
ING Map Select 4	4,789.609	11.93	57,140
ING Map Select 5	413.003	11.91	4,919
ING Map Select 6	8,587.303	11.90	102,189
ING Map Select 7	1,510.452	11.89	17,959
ING Map Select 8	15,368.198	11.87	182,421
ING Map Select 9	16,016.434	11.86	189,955
ING Map Select 12	214.353	11.82	2,534
ING Map Select 13	193.535	11.80	2,284
ING Map Select 19	2,181.034	11.72	25,562
ING Map Select 43	36,409.153	11.86	431,813
ING Map Select 44	2.462	11.84	29
ING Map Select 45	444.147	11.83	5,254
ING Map Select 46	4,553.822	11.82	53,826
ING Map Select 47	1,397.582	11.80	16,491
ING Map Select 49	270.071	11.77	3,179
ING Map Select 50	1,201.647	11.76	14,131
ING Map Select 51	3,188.478	11.75	37,465
ING Map Select 52	3,257.403	11.73	38,209
ING Map Select 53	2,115.732	11.72	24,796
ING Map Select 54	1,769.621	11.70	20,705
ING Map Select 55	2,737.454	11.69	32,001
ING Map Select 56	36.137	11.68	422
ING Map Select 57	1,447.688	11.66	16,880
ING Map Select 58	648.671	11.65	7,557
ING Map Select 59	284.507	11.64	3,312

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Ivy Science and Technology Fund - Class Y (continued)			
ING Map Select 61	488.468	\$ 11.61	\$ 5,671
ING Map Select 62	25.255	11.59	293
ING Map Select 63	482.712	11.58	5,590
ING Map Select 66	761.083	11.54	8,783
ING Map Select 68	132.661	11.51	1,527
ING Map Select 70	74.344	11.49	854
ING Map Select 73	622.423	11.44	7,121
ING Map Select 74	21.261	11.43	243
ING Map Select 75	89.805	11.42	1,026
ING Map Select 77	410.752	11.39	4,678
ING Map Select 78	487.898	11.38	5,552
ING Map Select 83	16.236	11.31	184
ING Map Select 88	1,333.961	11.82	15,767
ING Map Select 95	200.455	11.72	2,349
ING Map Select 125	4,564.734	11.89	54,275
ING Map Select 147	29.615	11.58	343
ING Map Select 166	85,366.212	11.96	1,020,980
ING Map Select 170	4,620.168	11.90	54,980
ING Map Select 171	229.085	11.89	2,724
ING Map Select 172	219.496	11.87	2,605
ING Map Select 176	41,058.127	11.82	485,307
ING Map Select 207	3,185.834	11.75	37,434
ING Map Select 208	685.252	11.69	8,011
ING Map Select 209	3,160.011	11.65	36,814
ING Map Select 214	2.823	11.49	32
ING Map Select 215	114,667.956	11.89	1,363,402
ING Map Select 216	4,606.268	11.87	54,676
ING Map Select 217	28,272.040	11.86	335,306
ING Map Select 219	13,236.363	11.83	156,586
ING Map Select 220	7,980.313	11.82	94,327
ING Map Select 222	6,435.459	11.79	75,874
ING Map Select 223	1,837.941	11.77	21,633
ING Map Select 224	2,905.182	11.76	34,165
ING Map Select 225	2,077.948	11.73	24,374
ING Map Select 227	1,580.659	11.70	18,494
ING Map Select 228	6,241.628	11.68	72,902
ING Map Select 229	189.523	11.66	2,210
ING Map Select 230	1,227.269	11.64	14,285
ING Map Select 231	1,980.969	11.61	22,999
ING Map Select 232	0.235	11.59	3
ING Map Select 244	864.908	11.36	9,825
ING Map Select 246	5,980.712	11.84	70,812
ING Map Select 247	8,095.027	11.80	95,521
ING Map Select 248	217.946	11.72	2,554
ING Map Select 249	1,039.300	11.40	11,848
ING Map Select 250	862.504	11.35	9,789
ING Map Select 251	900.775	11.96	10,773
Map Plus 4	8,916.401	11.89	106,016
Map Plus 6	1,083.731	11.86	12,853
Map Plus 7	1,878.162	11.84	22,237
Map Plus 9	1,768.249	11.82	20,901
Map Plus 13	4,114.620	11.76	48,388

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Ivy Science and Technology Fund - Class Y (continued)			
Map Plus 14	440.170	\$ 11.75	\$ 5,172
Map Plus 16	7,326.815	11.72	85,870
Map Plus 18	406.750	11.69	4,755
Map Plus 20	1,661.804	11.66	19,377
Map Plus 24	1,382.956	11.61	16,056
Map Plus 28	92.955	11.55	1,074
Map Plus 33	44.001	11.49	506
Map Plus 62	21,310.015	11.96	254,868
	607,901.037		\$ 7,218,644
Janus Triton Fund - Class I Shares			
Contracts in accumulation period:			
ING Custom Choice 85	229,355.983	\$ 9.49	\$ 2,176,588
Janus Aspen Series Balanced Portfolio - Institutional Shares			
Contracts in accumulation period:			
ING Custom Choice 51	5.137	\$ 16.91	\$ 87
ING Custom Choice 54	69.591	16.08	1,119
ING Custom Choice 72	10,615.006	11.71	124,302
ING Custom Choice 85	941,932.338	9.75	9,183,840
	952,622.072		\$ 9,309,348
Janus Aspen Series Overseas Portfolio - Institutional Shares			
Contracts in accumulation period:			
ING Custom Choice 41	470,106.623	\$ 7.70	\$ 3,619,821
ING Custom Choice 85	724,239.748	6.86	4,968,285
	1,194,346.371		\$ 8,588,106
Janus Balanced Fund - Class R			
Contracts in accumulation period:			
ING Map Select 14	1,178.331	\$ 9.62	\$ 11,336
ING Map Select 16	405.640	9.61	3,898
	1,583.971		\$ 15,234
Janus Balanced Fund - Class S			
Contracts in accumulation period:			
ING Map Select 2	11,631.143	\$ 9.69	\$ 112,706
ING Map Select 13	708.643	9.64	6,831
ING Map Select 50	38.485	9.63	371
ING Map Select 74	15.761	9.53	150
ING Map Select 215	12,087.157	9.67	116,883
ING Map Select 220	10,395.872	9.65	100,320
Map Plus 4	8,358.873	9.67	80,830
Map V Allocated 2	5,540.075	9.61	53,240
Map V Allocated 3	37,679.141	9.60	361,720
Map V Allocated 4	15,953.856	9.59	152,997
Map V Allocated 9	805.464	9.55	7,692
Map V Allocated 26	581.796	9.60	5,585
	103,796.266		\$ 999,325

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Janus Forty Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	122,655.828	\$ 9.98	\$ 1,224,105
ING Map Select 4	10,592.119	9.96	105,498
ING Map Select 6	2,886.364	9.94	28,690
ING Map Select 7	26,166.760	9.93	259,836
ING Map Select 8	7,334.620	9.92	72,759
ING Map Select 9	22,042.742	9.91	218,444
ING Map Select 11	4,517.069	9.89	44,674
ING Map Select 15	803.637	9.85	7,916
ING Map Select 32	235.772	9.67	2,280
	<u>197,234.911</u>		<u>\$ 1,964,202</u>
Janus Forty Fund - Class S			
Contracts in accumulation period:			
ING Custom Choice 72	37,381.633	\$ 9.42	\$ 352,135
ING Custom Choice 81	165,366.762	10.66	1,762,810
ING Map Select 2	153,181.432	30.85	4,725,647
ING Map Select 3	13.085	30.81	403
ING Map Select 4	3,444.480	30.77	105,987
ING Map Select 5	3,152.546	30.74	96,909
ING Map Select 6	2,504.521	30.70	76,889
ING Map Select 7	23,552.187	30.66	722,110
ING Map Select 8	6,386.146	30.62	195,544
ING Map Select 9	13,919.184	30.58	425,649
ING Map Select 10	4,193.670	30.54	128,075
ING Map Select 15	1,494.624	30.35	45,362
ING Map Select 16	4,567.226	30.31	138,433
ING Map Select 17	587.452	30.27	17,782
ING Map Select 18	1,008.559	30.23	30,489
ING Map Select 25	560.263	29.97	16,791
ING Map Select 39	4,105.975	29.44	120,880
ING Map Select 43	41,229.801	30.58	1,260,807
ING Map Select 44	551.867	30.54	16,854
ING Map Select 45	3,985.411	30.50	121,555
ING Map Select 46	11,096.349	30.46	337,995
ING Map Select 47	19,787.117	30.43	602,122
ING Map Select 48	1,643.708	30.39	49,952
ING Map Select 49	2,858.405	30.35	86,753
ING Map Select 50	4,772.892	30.31	144,666
ING Map Select 51	6,393.743	30.27	193,539
ING Map Select 52	8,609.792	30.23	260,274
ING Map Select 53	1,873.617	30.20	56,583
ING Map Select 54	5,569.585	30.16	167,979
ING Map Select 55	244.098	30.12	7,352
ING Map Select 56	165.261	30.08	4,971
ING Map Select 58	4,959.114	30.00	148,773
ING Map Select 59	5,703.058	29.97	170,921
ING Map Select 60	3,621.222	29.93	108,383
ING Map Select 61	2,695.616	29.89	80,572
ING Map Select 63	989.742	29.82	29,514
ING Map Select 64	501.480	29.78	14,934
ING Map Select 65	359.831	29.74	10,701
ING Map Select 67	2,028.748	29.66	60,173

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Janus Forty Fund - Class S (continued)			
ING Map Select 70	483.174	\$ 29.55	\$ 14,278
ING Map Select 71	469.940	29.52	13,873
ING Map Select 73	909.945	29.44	26,789
ING Map Select 74	2,204.872	29.40	64,823
ING Map Select 77	279.659	29.29	8,191
ING Map Select 78	311.220	29.25	9,103
ING Map Select 84	0.001	30.62	-
ING Map Select 87	16.366	30.50	499
ING Map Select 88	7,928.747	30.46	241,510
ING Map Select 125	4,321.723	30.66	132,504
ING Map Select 136	5,609.008	30.23	169,560
ING Map Select 138	4,088.079	30.16	123,296
ING Map Select 141	3,716.354	30.04	111,639
ING Map Select 143	896.452	29.97	26,867
ING Map Select 166	43,861.820	30.85	1,353,137
ING Map Select 167	708.168	30.81	21,819
ING Map Select 170	5,793.046	30.70	177,847
ING Map Select 171	2,093.508	30.66	64,187
ING Map Select 172	7,100.468	30.62	217,416
ING Map Select 207	9,124.674	30.31	276,569
ING Map Select 208	17,136.288	30.16	516,830
ING Map Select 209	10,080.574	30.04	302,820
ING Map Select 210	12,701.070	29.97	380,651
ING Map Select 211	5,555.069	29.82	165,652
ING Map Select 212	4,383.383	29.78	130,537
ING Map Select 213	1.285	29.70	38
ING Map Select 214	175.049	29.59	5,180
ING Map Select 215	348,003.067	30.70	10,683,694
ING Map Select 216	3,037.625	30.66	93,134
ING Map Select 217	26,441.504	30.62	809,639
ING Map Select 219	49,950.522	30.54	1,525,489
ING Map Select 220	59,333.048	30.50	1,809,658
ING Map Select 222	36,106.134	30.43	1,098,710
ING Map Select 223	37,143.629	30.39	1,128,795
ING Map Select 224	7,216.307	30.35	219,015
ING Map Select 225	6,585.091	30.27	199,331
ING Map Select 227	11,368.147	30.20	343,318
ING Map Select 228	4,521.313	30.12	136,182
ING Map Select 229	12,999.131	30.08	391,014
ING Map Select 230	5,110.720	30.00	153,322
ING Map Select 231	8,115.116	29.93	242,885
ING Map Select 232	10,580.943	29.89	316,264
ING Map Select 233	610.538	29.85	18,225
ING Map Select 234	1,855.089	29.74	55,170
ING Map Select 237	731.328	29.55	21,611
ING Map Select 238	1,885.510	29.52	55,660
ING Map Select 239	261.904	29.48	7,721
ING Map Select 241	14,868.449	29.40	437,132
ING Map Select 242	1,298.125	29.33	38,074
ING Map Select 243	129.306	29.29	3,787
ING Map Select 245	572.705	29.18	16,712
ING Map Select 246	22,262.757	30.58	680,795

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Janus Forty Fund - Class S (continued)			
ING Map Select 247	7,957.444	\$ 30.46	\$ 242,384
ING Map Select 248	3,600.726	30.23	108,850
ING Map Select 249	4,963.910	29.37	145,790
ING Map Select 251	14,384.874	30.85	443,773
ING Map Select 252	73,123.083	30.77	2,249,997
Map Plus 4	63,997.314	30.70	1,964,718
Map Plus 6	6,762.095	30.62	207,055
Map Plus 9	46.442	30.50	1,416
Map Plus 11	10,742.874	30.43	326,906
Map Plus 12	3,231.962	30.39	98,219
Map Plus 13	32,574.150	30.35	988,625
Map Plus 15	6,246.487	30.27	189,081
Map Plus 16	4,391.363	30.23	132,751
Map Plus 17	1,989.962	30.20	60,097
Map Plus 18	10,262.613	30.16	309,520
Map Plus 19	1,977.592	30.12	59,565
Map Plus 20	13,034.150	30.08	392,067
Map Plus 21	5,029.992	30.04	151,101
Map Plus 22	19.252	30.00	578
Map Plus 23	163.687	29.97	4,906
Map Plus 24	229.868	29.93	6,880
Map Plus 25	231.634	29.89	6,924
Map Plus 28	2.316	29.78	69
Map Plus 29	33.624	29.74	1,000
Map Plus 43	153.972	29.22	4,499
	1,641,149.538		\$ 46,034,991
Janus Overseas Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	60,898.969	\$ 8.27	\$ 503,634
ING Map Select 4	16,855.881	8.26	139,230
ING Map Select 5	1,979.761	8.25	16,333
ING Map Select 6	7,800.876	8.24	64,279
ING Map Select 7	125,609.612	8.23	1,033,767
ING Map Select 8	10,174.591	8.22	83,635
ING Map Select 11	159.559	8.19	1,307
ING Map Select 12	2,861.350	8.19	23,434
ING Map Select 15	223.988	8.16	1,828
ING Map Select 17	470.286	8.14	3,828
ING Map Select 20	2,074.278	8.12	16,843
ING Map Select 21	676.051	8.11	5,483
ING Map Select 24	1,450.991	8.08	11,724
ING Map Select 28	762.278	8.05	6,136
ING Map Select 35	749.304	7.99	5,987
	232,747.775		\$ 1,917,448

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Janus Overseas Fund - Class S			
Contracts in accumulation period:			
ING Map Select 2	20,552.315	\$ 33.99	\$ 698,573
ING Map Select 4	2,678.708	33.91	90,835
ING Map Select 5	5,166.917	33.86	174,952
ING Map Select 43	32,200.555	33.69	1,084,837
ING Map Select 45	339.773	33.61	11,420
ING Map Select 46	632.433	33.57	21,231
ING Map Select 48	81.852	33.48	2,740
ING Map Select 49	456.254	33.44	15,257
ING Map Select 50	1.692	33.40	57
ING Map Select 51	1,505.091	33.35	50,195
ING Map Select 52	293.397	33.31	9,773
ING Map Select 53	134.013	33.27	4,459
ING Map Select 54	814.559	33.23	27,068
ING Map Select 56	454.088	33.14	15,048
ING Map Select 57	730.598	33.10	24,183
ING Map Select 58	1,930.394	33.06	63,819
ING Map Select 59	830.637	33.02	27,428
ING Map Select 60	187.654	32.98	6,189
ING Map Select 61	316.288	32.93	10,415
ING Map Select 63	600.741	32.85	19,734
ING Map Select 69	100.622	32.60	3,280
ING Map Select 70	47.061	32.56	1,532
ING Map Select 73	218.097	32.44	7,075
ING Map Select 74	147.397	32.40	4,776
ING Map Select 77	2,751.563	32.27	88,793
ING Map Select 83	740.046	32.03	23,704
ING Map Select 88	479.087	33.57	16,083
ING Map Select 125	337.538	33.78	11,402
ING Map Select 143	862.748	33.02	28,488
ING Map Select 166	24,605.262	33.99	836,333
ING Map Select 207	3,570.147	33.40	119,243
ING Map Select 208	174.479	33.23	5,798
ING Map Select 209	650.098	33.10	21,518
ING Map Select 210	746.399	33.02	24,646
ING Map Select 211	428.629	32.85	14,080
ING Map Select 213	110.791	32.73	3,626
ING Map Select 215	69,538.303	33.82	2,351,785
ING Map Select 216	1,760.080	33.78	59,456
ING Map Select 217	22,831.076	33.74	770,321
ING Map Select 219	9,899.356	33.65	333,113
ING Map Select 220	15,465.345	33.61	519,790
ING Map Select 222	6,539.249	33.52	219,196
ING Map Select 223	1,296.913	33.48	43,421
ING Map Select 225	332.062	33.35	11,074
ING Map Select 227	1,583.429	33.27	52,681
ING Map Select 228	3,804.604	33.18	126,237
ING Map Select 230	1,770.940	33.06	58,547
ING Map Select 231	1,343.935	32.98	44,323
ING Map Select 235	68.266	32.68	2,231
ING Map Select 236	257.651	32.64	8,410
ING Map Select 237	329.249	32.56	10,720

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Janus Overseas Fund - Class S (continued)			
ING Map Select 238	153.452	\$ 32.52	\$ 4,990
ING Map Select 241	207.890	32.40	6,736
ING Map Select 246	23.096	33.69	778
ING Map Select 247	461.942	33.57	15,507
ING Map Select 248	1,730.265	33.31	57,635
ING Map Select 249	32.489	32.36	1,051
ING Map Select 251	6,406.194	33.99	217,747
Map Plus 4	1,379.223	33.82	46,645
Map Plus 6	8.769	33.74	296
Map Plus 7	70.536	33.69	2,376
Map Plus 8	11,399.135	33.65	383,581
Map Plus 10	307.681	33.57	10,329
Map Plus 11	480.400	33.52	16,103
Map Plus 13	138.493	33.44	4,631
Map Plus 15	951.506	33.35	31,733
Map Plus 16	3,096.687	33.31	103,151
Map Plus 20	6,083.952	33.14	201,622
Map Plus 21	910.930	33.10	30,152
Map Plus 22	75.608	33.06	2,500
Map Plus 23	7.297	33.02	241
Map Plus 26	108.321	32.89	3,563
Map Plus 28	626.537	32.81	20,557
	277,358.784		\$ 9,341,819
Perkins Mid Cap Value Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	124,298.611	\$ 11.39	\$ 1,415,761
ING Map Select 3	18,302.274	11.37	208,097
ING Map Select 4	7,364.239	11.36	83,658
ING Map Select 5	1,669.381	11.35	18,947
ING Map Select 6	930.020	11.34	10,546
ING Map Select 7	12,967.706	11.33	146,924
ING Map Select 8	12,924.232	11.31	146,173
ING Map Select 9	6,145.744	11.30	69,447
ING Map Select 10	4,594.581	11.29	51,873
ING Map Select 12	3,594.023	11.27	40,505
ING Map Select 13	938.009	11.25	10,553
ING Map Select 14	1,114.908	11.24	12,532
ING Map Select 15	7,438.893	11.23	83,539
ING Map Select 16	8,886.525	11.22	99,707
ING Map Select 17	2,011.931	11.21	22,554
ING Map Select 18	250.158	11.19	2,799
ING Map Select 19	12.490	11.18	140
ING Map Select 20	462.002	11.17	5,161
ING Map Select 21	2,508.221	11.16	27,992
ING Map Select 22	53.343	11.15	595
ING Map Select 25	3,890.971	11.11	43,229
ING Map Select 26	4,396.877	11.10	48,805
ING Map Select 28	338.009	11.08	3,745
ING Map Select 29	2,183.161	11.07	24,168
ING Map Select 34	2,803.520	11.01	30,867
ING Map Select 35	567.642	11.00	6,244
ING Map Select 36	26.722	10.98	293

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Perkins Mid Cap Value Fund - Class R (continued)			
ING Map Select 38	55.792	\$ 10.96	\$ 611
ING Map Select 39	31.717	10.95	347
	230,761.702		\$ 2,615,812
Perkins Mid Cap Value Fund - Class S			
Contracts in accumulation period:			
ING Map Select 2	209,850.153	\$ 15.67	\$ 3,288,352
ING Map Select 3	30,351.220	15.65	474,997
ING Map Select 4	47,583.838	15.63	743,735
ING Map Select 5	40,830.890	15.61	637,370
ING Map Select 6	20,870.516	15.59	325,371
ING Map Select 7	48,591.193	15.57	756,565
ING Map Select 8	11,271.305	15.56	175,382
ING Map Select 13	300.252	15.46	4,642
ING Map Select 14	3,378.612	15.44	52,166
ING Map Select 20	11.467	15.32	176
ING Map Select 27	308.702	15.19	4,689
ING Map Select 30	55.691	15.13	843
ING Map Select 34	1,340.644	15.05	20,177
ING Map Select 43	51,652.271	15.54	802,676
ING Map Select 45	1,650.908	15.50	25,589
ING Map Select 46	9,281.679	15.48	143,680
ING Map Select 47	3,159.143	15.46	48,840
ING Map Select 48	4,680.260	15.44	72,263
ING Map Select 50	8,790.226	15.40	135,369
ING Map Select 51	5,574.699	15.38	85,739
ING Map Select 52	4,642.036	15.36	71,302
ING Map Select 53	4,694.928	15.34	72,020
ING Map Select 54	2,309.505	15.32	35,382
ING Map Select 55	5,792.965	15.30	88,632
ING Map Select 56	1,641.311	15.28	25,079
ING Map Select 57	12,585.070	15.26	192,048
ING Map Select 58	1,420.805	15.24	21,653
ING Map Select 59	7,866.684	15.22	119,731
ING Map Select 60	238.977	15.20	3,632
ING Map Select 61	358.916	15.19	5,452
ING Map Select 62	243.048	15.17	3,687
ING Map Select 63	1,481.399	15.15	22,443
ING Map Select 64	2,638.785	15.13	39,925
ING Map Select 66	1,632.015	15.09	24,627
ING Map Select 67	79.628	15.07	1,200
ING Map Select 68	1,479.724	15.05	22,270
ING Map Select 69	1,915.621	15.03	28,792
ING Map Select 71	560.753	14.99	8,406
ING Map Select 72	80.222	14.98	1,202
ING Map Select 73	7,055.939	14.96	105,557
ING Map Select 76	276.767	14.90	4,124
ING Map Select 77	2,741.975	14.88	40,801
ING Map Select 78	838.600	14.86	12,462
ING Map Select 82	35.126	14.79	520
ING Map Select 83	1,484.135	14.77	21,921
ING Map Select 84	5,724.326	15.56	89,071
ING Map Select 90	5,380.245	15.44	83,071

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Perkins Mid Cap Value Fund - Class S (continued)			
ING Map Select 94	3.838	\$ 15.36	\$ 59
ING Map Select 125	18,611.047	15.57	289,774
ING Map Select 143	39.829	15.22	606
ING Map Select 166	217,852.896	15.67	3,413,755
ING Map Select 172	2,783.026	15.56	43,304
ING Map Select 173	8,917.682	15.54	138,581
ING Map Select 174	32,671.589	15.52	507,063
ING Map Select 175	41.917	15.50	650
ING Map Select 207	8,352.604	15.40	128,630
ING Map Select 208	4,132.842	15.32	63,315
ING Map Select 209	3,029.085	15.26	46,224
ING Map Select 210	546.881	15.22	8,324
ING Map Select 214	170.587	15.03	2,564
ING Map Select 215	382,651.355	15.59	5,965,535
ING Map Select 216	35,717.663	15.57	556,124
ING Map Select 217	82,623.096	15.56	1,285,615
ING Map Select 219	84,152.034	15.52	1,306,040
ING Map Select 220	6,865.553	15.50	106,416
ING Map Select 222	46,688.843	15.46	721,810
ING Map Select 223	33,325.097	15.44	514,539
ING Map Select 224	8,845.542	15.42	136,398
ING Map Select 225	3,922.003	15.38	60,320
ING Map Select 227	2,602.615	15.34	39,924
ING Map Select 228	8,666.084	15.30	132,591
ING Map Select 229	1,262.518	15.28	19,291
ING Map Select 230	10,282.169	15.24	156,700
ING Map Select 231	16,856.114	15.20	256,213
ING Map Select 234	1,722.875	15.11	26,033
ING Map Select 235	22.204	15.07	335
ING Map Select 236	1,147.979	15.05	17,277
ING Map Select 239	57.049	14.98	855
ING Map Select 241	215.835	14.94	3,225
ING Map Select 246	72,713.865	15.54	1,129,973
ING Map Select 247	4,802.855	15.48	74,348
ING Map Select 248	12,473.746	15.36	191,597
ING Map Select 249	1.841	14.92	27
ING Map Select 251	21,666.662	15.67	339,517
Map Plus 4	75,512.781	15.59	1,177,244
Map Plus 6	2,483.938	15.56	38,650
Map Plus 7	19,266.023	15.54	299,394
Map Plus 8	50.943	15.52	791
Map Plus 10	2,463.967	15.48	38,142
Map Plus 11	5,414.222	15.46	83,704
Map Plus 12	21,171.591	15.44	326,889
Map Plus 13	427.910	15.42	6,598
Map Plus 14	6,336.537	15.40	97,583
Map Plus 17	18,423.076	15.34	282,610
Map Plus 18	32,732.804	15.32	501,467
Map Plus 19	3,491.952	15.30	53,427
Map Plus 20	8,374.160	15.28	127,957
Map Plus 21	1,713.253	15.26	26,144
Map Plus 22	1,139.300	15.24	17,363

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Perkins Mid Cap Value Fund - Class S (continued)			
Map Plus 23	9,071.205	\$ 15.22	\$ 138,064
Map Plus 24	4,566.742	15.20	69,414
Map Plus 25	483.524	15.19	7,345
Map Plus 26	1,879.111	15.17	28,506
Map Plus 29	2,091.495	15.11	31,602
Map Plus 32	144.546	15.05	2,175
Map Plus 62	3,309.514	15.67	51,860
Map Plus 63	2,029.130	15.59	31,634
	1,933,750.318		\$ 30,065,746
Perkins Mid Cap Value Fund - Class T			
Contracts in accumulation period:			
ING Custom Choice 5	45,138.655	\$ 11.48	\$ 518,192
ING Custom Choice 72	26,942.775	11.54	310,920
ING Custom Choice 81	72,293.789	11.18	808,245
ING Map Select 166	8,152.291	9.23	75,246
	152,527.510		\$ 1,712,603
Perkins Small Cap Value Fund - Class T			
Contracts in accumulation period:			
ING Custom Choice 34	99,580.508	\$ 10.64	\$ 1,059,537
ING Custom Choice 41	1,393,940.193	10.64	14,831,524
ING Custom Choice 72	11,475.117	10.64	122,095
ING Health Reserve 7	2,235.623	10.97	24,525
	1,507,231.441		\$ 16,037,681
John Hancock Global Opportunities Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 85	164,718.829	\$ 6.60	\$ 1,087,144
John Hancock Large Cap Equity Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 85	206,641.799	\$ 8.71	\$ 1,799,850
JPMorgan Diversified Fund - Class A			
Contracts in accumulation period:			
ING Map Select 14	11,203.985	\$ 9.41	\$ 105,429
ING Map Select 54	1,627.473	9.40	15,298
Map Plus 15	112.101	9.39	1,053
	12,943.559		\$ 121,780
JPMorgan Income Builder Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	27,026.275	\$ 9.67	\$ 261,344
ING Map Select 3	34,186.141	9.67	330,580
ING Map Select 4	5,572.543	9.66	53,831
ING Map Select 5	346.115	9.66	3,343
ING Map Select 215	6,245.185	9.66	60,328
ING Map Select 220	1,720.765	9.63	16,571
ING Map Select 223	2,067.174	9.62	19,886
	77,164.198		\$ 745,883
JPMorgan SmartRetirement 2010 Fund® - Select Class Shares			
Contracts in accumulation period:			
ING Map Select 166	3,816.920	\$ 10.26	\$ 39,162

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
JPMorgan SmartRetirement 2015 Fund® - Select			
Class Shares			
Contracts in accumulation period:			
ING Custom Choice 60	409,567.004	\$ 10.04	\$ 4,112,053
ING Map Select 166	3,053.685	10.25	31,300
	<u>412,620.689</u>		<u>\$ 4,143,353</u>
JPMorgan SmartRetirement 2020 Fund® - Select			
Class Shares			
Contracts in accumulation period:			
ING Custom Choice 60	681,001.954	\$ 10.05	\$ 6,844,070
ING Map Select 166	11,244.134	10.22	114,915
	<u>692,246.088</u>		<u>\$ 6,958,985</u>
JPMorgan SmartRetirement 2025 Fund® - Select			
Class Shares			
Contracts in accumulation period:			
ING Custom Choice 60	286,451.160	\$ 10.00	\$ 2,864,512
ING Map Select 166	26,825.808	10.11	271,209
	<u>313,276.968</u>		<u>\$ 3,135,721</u>
JPMorgan SmartRetirement 2030 Fund® - Select			
Class Shares			
Contracts in accumulation period:			
ING Custom Choice 60	322,753.687	\$ 9.94	\$ 3,208,172
ING Map Select 166	11,170.924	9.98	111,486
	<u>333,924.611</u>		<u>\$ 3,319,658</u>
JPMorgan SmartRetirement 2035 Fund® - Select			
Class Shares			
Contracts in accumulation period:			
ING Custom Choice 60	392,880.167	\$ 9.94	\$ 3,905,229
ING Map Select 166	13,246.513	9.94	131,670
	<u>406,126.680</u>		<u>\$ 4,036,899</u>
JPMorgan SmartRetirement 2040 Fund® - Select			
Class Shares			
Contracts in accumulation period:			
ING Custom Choice 60	175,577.537	\$ 9.93	\$ 1,743,485
ING Map Select 166	26,797.905	9.92	265,835
	<u>202,375.442</u>		<u>\$ 2,009,320</u>
JPMorgan SmartRetirement 2045 Fund® - Select			
Class Shares			
Contracts in accumulation period:			
ING Custom Choice 60	84,829.978	\$ 9.95	\$ 844,058
ING Map Select 166	7,130.593	9.94	70,878
	<u>91,960.571</u>		<u>\$ 914,936</u>
JPMorgan SmartRetirement 2050 Fund® - Select			
Class Shares			
Contracts in accumulation period:			
ING Custom Choice 60	2,872.871	\$ 9.94	\$ 28,556
ING Map Select 166	21,583.681	9.93	214,326
	<u>24,456.552</u>		<u>\$ 242,882</u>
JPMorgan SmartRetirement Income Fund® - Select			
Class Shares			
Contracts in accumulation period:			
ING Custom Choice 60	257,954.057	\$ 10.02	\$ 2,584,700

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
JPMorgan U.S. Equity Fund - Class R2 Shares			
Contracts in accumulation period:			
ING Map Select 7	22,791.883	\$ 9.23	\$ 210,369
ING Map Select 14	843.982	9.20	7,765
ING Map Select 215	8,132.772	9.25	75,228
	31,768.637		\$ 293,362
JPMorgan Government Bond Fund - Class A			
Contracts in accumulation period:			
ING Map Select 208	12,725.672	\$ 11.05	\$ 140,619
ING Map Select 215	5,705.140	11.11	63,384
ING Map Select 216	316.297	11.11	3,514
ING Map Select 219	3,910.520	11.10	43,407
ING Map Select 220	2,559.453	11.09	28,384
Map Plus 4	24,207.005	11.11	268,940
Map V Allocated 5	3,063.067	11.01	33,724
	52,487.154		\$ 581,972
JPMorgan Government Bond Fund - Class R2			
Contracts in accumulation period:			
ING Map Select 2	7,174.473	\$ 11.11	\$ 79,708
ING Map Select 6	25,564.951	11.09	283,515
ING Map Select 173	10,506.832	11.08	116,416
ING Map Select 175	351.480	11.07	3,891
	43,597.736		\$ 483,530
JPMorgan Large Cap Growth Fund - Class R2 Shares			
Contracts in accumulation period:			
ING Map Select 215	189,569.122	\$ 9.68	\$ 1,835,029
JPMorgan Small Cap Growth Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 78	56,382.708	\$ 14.85	\$ 837,283
JPMorgan Small Cap Value Fund - Class R2			
Contracts in accumulation period:			
ING Map Select 5	6,273.607	\$ 9.01	\$ 56,525
ING Map Select 215	216.520	9.02	1,953
	6,490.127		\$ 58,478
JPMorgan Mid Cap Value Fund - Select Class Shares			
Contracts in accumulation period:			
ING Custom Choice 34	53,215.463	\$ 10.36	\$ 551,312
Keeley Small Cap Value Fund - Class A			
Contracts in accumulation period:			
Deferred Compensation 2	1,057.672	\$ 8.16	\$ 8,631
ING Custom Choice 7	4,162.737	7.99	33,260
ING Custom Choice 19	39,924.450	8.23	328,578
ING Custom Choice 25	11,667.236	8.04	93,805
ING Custom Choice 40	43,985.739	8.23	362,003
ING Custom Choice 44	718.594	8.08	5,806
ING Custom Choice 58	282,810.470	8.06	2,279,452
ING Custom Choice 68	575.476	8.23	4,736
ING Map Select 166	14,848.630	8.97	133,192
	399,751.004		\$ 3,249,463

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Keeley Small Cap Value Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 78	17,295.703	\$ 13.23	\$ 228,822
Lazard Emerging Markets Equity Portfolio - Institutional Shares			
Contracts in accumulation period:			
ING Custom Choice 19	622,046.221	\$ 8.57	\$ 5,330,936
ING Map Select 2	136,886.656	8.89	1,216,922
ING Map Select 166	23,162.361	8.89	205,913
	782,095.238		\$ 6,753,771
Lazard Emerging Markets Equity Portfolio - Open Shares			
Contracts in accumulation period:			
ING Custom Choice 19	7,579.458	\$ 45.06	\$ 341,530
ING Custom Choice 25	3,519.878	29.91	105,280
ING Custom Choice 59	2,989.111	28.68	85,728
ING Map Select 2	942,904.439	14.09	13,285,524
ING Map Select 3	21,632.132	11.84	256,124
ING Map Select 4	53,766.470	11.81	634,982
ING Map Select 5	40,765.323	11.79	480,623
ING Map Select 6	12,412.439	11.76	145,970
ING Map Select 7	13,514.411	11.73	158,524
ING Map Select 8	4,122.039	11.70	48,228
ING Map Select 9	5,195.792	11.67	60,635
ING Map Select 10	4,208.212	11.64	48,984
ING Map Select 11	7,952.548	11.62	92,409
ING Map Select 12	1,660.643	11.59	19,247
ING Map Select 14	6,398.238	11.53	73,772
ING Map Select 15	3,832.062	11.50	44,069
ING Map Select 16	1,984.002	11.48	22,776
ING Map Select 17	435.821	11.45	4,990
ING Map Select 18	4,425.941	11.42	50,544
ING Map Select 20	110.291	11.37	1,254
ING Map Select 43	136,988.952	13.91	1,905,516
ING Map Select 44	41,078.744	13.88	570,173
ING Map Select 45	18,621.848	13.85	257,913
ING Map Select 46	15,329.521	13.82	211,854
ING Map Select 47	19,198.429	13.79	264,746
ING Map Select 48	6,401.584	13.76	88,086
ING Map Select 49	6,320.393	13.73	86,779
ING Map Select 50	25,078.661	13.70	343,578
ING Map Select 51	15,531.214	13.67	212,312
ING Map Select 52	35,019.821	13.64	477,670
ING Map Select 53	6,088.492	13.61	82,864

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lazard Emerging Markets Equity Portfolio - Open			
Shares (continued)			
ING Map Select 54	8,723.080	\$ 13.58	\$ 118,459
ING Map Select 55	12,764.325	13.55	172,957
ING Map Select 56	16,844.906	13.52	227,743
ING Map Select 57	8,594.052	13.49	115,934
ING Map Select 58	4,569.428	13.46	61,505
ING Map Select 59	11,214.246	13.43	150,607
ING Map Select 60	18,263.661	13.40	244,733
ING Map Select 61	9,067.996	13.37	121,239
ING Map Select 62	222.106	13.34	2,963
ING Map Select 63	2,819.092	13.31	37,522
ING Map Select 64	5,151.044	13.28	68,406
ING Map Select 65	1,731.565	13.25	22,943
ING Map Select 67	1,167.067	13.20	15,405
ING Map Select 68	2,010.871	13.17	26,483
ING Map Select 69	332.023	13.14	4,363
ING Map Select 71	2,110.018	13.08	27,599
ING Map Select 72	64.848	13.05	846
ING Map Select 73	2,230.184	13.02	29,037
ING Map Select 74	6,293.762	13.00	81,819
ING Map Select 75	2,057.335	12.97	26,684
ING Map Select 76	730.045	12.94	9,447
ING Map Select 77	1,424.297	12.91	18,388
ING Map Select 78	1,625.085	12.88	20,931
ING Map Select 79	974.184	12.85	12,518
ING Map Select 82	3,172.200	12.77	40,509
ING Map Select 83	1,696.437	12.74	21,613
ING Map Select 84	63,077.758	13.94	879,304
ING Map Select 85	18,161.073	13.91	252,621
ING Map Select 88	6,928.299	13.81	95,680
ING Map Select 125	56,941.210	13.97	795,469
ING Map Select 128	6,336.340	13.88	87,948
ING Map Select 129	3,358.780	13.85	46,519
ING Map Select 130	553.276	13.82	7,646
ING Map Select 135	11,143.010	13.67	152,325
ING Map Select 136	12,059.625	13.64	164,493
ING Map Select 138	3,987.716	13.58	54,153
ING Map Select 141	149.283	13.49	2,014
ING Map Select 143	629.491	13.43	8,454
ING Map Select 166	655,910.918	14.09	9,241,785
ING Map Select 170	85,020.030	13.97	1,187,730
ING Map Select 180	6,649.064	13.67	90,893
ING Map Select 203	406.392	13.01	5,287
ING Map Select 207	50,253.024	13.50	678,416
ING Map Select 208	70,284.196	13.35	938,294
ING Map Select 209	48,632.207	13.24	643,890
ING Map Select 210	20,803.768	13.17	273,986
ING Map Select 211	12,136.737	13.03	158,142
ING Map Select 212	4,760.138	13.00	61,882
ING Map Select 213	7,541.098	12.93	97,506
ING Map Select 214	1,689.952	12.82	21,665
ING Map Select 215	1,986,470.723	13.86	27,532,484

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lazard Emerging Markets Equity Portfolio - Open			
Shares (continued)			
ING Map Select 216	278,731.323	\$ 13.83	\$ 3,854,854
ING Map Select 217	202,960.886	13.79	2,798,831
ING Map Select 219	240,637.816	13.72	3,301,551
ING Map Select 220	121,999.334	13.68	1,668,951
ING Map Select 222	139,650.470	13.61	1,900,643
ING Map Select 223	175,132.310	13.57	2,376,545
ING Map Select 224	149,759.902	13.53	2,026,251
ING Map Select 225	89,877.181	13.46	1,209,747
ING Map Select 227	83,297.916	13.39	1,115,359
ING Map Select 228	48,556.687	13.31	646,290
ING Map Select 229	56,495.157	13.28	750,256
ING Map Select 230	22,592.059	13.21	298,441
ING Map Select 231	27,903.194	13.14	366,648
ING Map Select 232	24,891.280	13.10	326,076
ING Map Select 233	34,742.647	13.07	454,086
ING Map Select 234	8,539.599	12.96	110,673
ING Map Select 235	473.688	12.89	6,106
ING Map Select 236	6,414.372	12.86	82,489
ING Map Select 237	5,528.010	12.79	70,703
ING Map Select 238	1,157.296	12.75	14,756
ING Map Select 239	4,633.583	12.72	58,939
ING Map Select 240	4,394.218	12.68	55,719
ING Map Select 241	9,769.049	12.65	123,578
ING Map Select 242	6,982.305	12.58	87,837
ING Map Select 243	3,540.912	12.55	44,438
ING Map Select 244	594.275	12.51	7,434
ING Map Select 245	3,178.842	12.45	39,577
ING Map Select 246	182,347.343	13.75	2,507,276
ING Map Select 247	112,603.926	13.64	1,535,918
ING Map Select 248	16,612.752	13.42	222,943
ING Map Select 249	1,330.938	12.62	16,796
ING Map Select 250	10,147.583	12.48	126,642
ING Map Select 251	40,672.322	20.52	834,596
ING Map Select 252	92,486.008	20.47	1,893,189
Map Plus 4	63,178.009	32.63	2,061,498
Map Plus 7	22,170.567	32.08	711,232
Map Plus 8	11,331.377	31.90	361,471
Map Plus 9	10,409.230	31.72	330,181
Map Plus 10	19,288.154	31.54	608,348
Map Plus 11	15,810.215	31.36	495,808
Map Plus 12	15,267.288	31.18	476,034
Map Plus 13	7,805.123	31.01	242,037
Map Plus 14	4,859.384	30.83	149,815
Map Plus 15	12,058.012	30.66	369,699
Map Plus 16	12,488.986	30.48	380,664
Map Plus 17	5,181.423	30.31	157,049
Map Plus 18	9,063.449	30.14	273,172
Map Plus 19	9,247.258	29.97	277,140
Map Plus 20	768.751	29.80	22,909
Map Plus 21	3,710.936	29.63	109,955
Map Plus 22	3,388.665	29.47	99,864

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lazard Emerging Markets Equity Portfolio - Open Shares (continued)			
Map Plus 23	4,611.731	\$ 29.30	\$ 135,124
Map Plus 24	3,719.090	29.14	108,374
Map Plus 25	7,968.689	28.97	230,853
Map Plus 26	2,596.755	28.81	74,813
Map Plus 27	2,009.089	28.65	57,560
Map Plus 28	1,511.592	28.48	43,050
Map Plus 29	1,490.715	28.32	42,217
Map Plus 30	507.750	28.16	14,298
Map Plus 31	195.356	28.00	5,470
Map Plus 32	678.346	27.85	18,892
Map Plus 62	5,542.580	31.50	174,591
Map Plus 64	19,892.388	31.41	624,820
Map V 1	6.354	13.57	86
Map V Allocated 1	3,348.411	13.46	45,070
Map V Allocated 2	45,232.783	13.39	605,667
Map V Allocated 3	22,242.548	13.31	296,048
Map V Allocated 4	90,671.771	13.24	1,200,494
Map V Allocated 5	33,892.927	13.17	446,370
Map V Allocated 6	7,333.624	13.10	96,070
Map V Allocated 7	8,184.398	13.03	106,643
Map V Allocated 9	3,891.853	12.89	50,166
Map V Allocated 10	3,994.680	13.53	54,048
Map V Allocated 11	6,507.105	13.61	88,562
Map V Allocated 17	521.510	13.86	7,228
Map V Allocated 22	16,792.134	13.68	229,716
Map V Allocated 24	16,621.614	13.42	223,062
Map V Allocated 25	4,577.407	13.35	61,108
Map V Allocated 26	42,677.063	13.28	566,751
Map V Allocated 27	7,462.826	13.21	98,584
Map V Allocated 28	2,547.208	13.14	33,470
Map V Allocated 29	1,340.334	13.07	17,518
	<u>7,528,037.515</u>		<u>\$ 109,439,660</u>
Lazard International Equity Portfolio - Open Shares			
Contracts in accumulation period:			
Map Plus 16	17,158.118	\$ 10.25	\$ 175,871
Map Plus 18	1,283.166	10.14	13,011
Map Plus 20	18,856.467	10.02	188,942
	<u>37,297.751</u>		<u>\$ 377,824</u>
Lazard U.S. Mid Cap Equity Portfolio - Open Shares			
Contracts in accumulation period:			
ING Custom Choice 25	684.257	\$ 8.48	\$ 5,802
ING Custom Choice 40	118,535.468	8.68	1,028,888
ING Map Select 4	5.462	9.48	52
ING Map Select 6	15,541.995	9.43	146,561
ING Map Select 14	303.977	9.27	2,818
ING Map Select 39	26.915	8.78	236
ING Map Select 43	15,430.151	9.39	144,889
ING Map Select 45	1,643.427	9.35	15,366
ING Map Select 47	245.023	9.31	2,281
ING Map Select 48	9,212.498	9.29	85,584
ING Map Select 51	3,087.490	9.23	28,498

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lazard U.S. Mid Cap Equity Portfolio - Open Shares			
(continued)			
ING Map Select 52	2,780.765	\$ 9.21	\$ 25,611
ING Map Select 55	3,767.209	9.15	34,470
ING Map Select 57	57.413	9.11	523
ING Map Select 59	4,864.196	9.07	44,118
ING Map Select 60	1,203.750	9.05	10,894
ING Map Select 61	109.832	9.03	992
ING Map Select 64	3,129.281	8.97	28,070
ING Map Select 73	278.522	8.80	2,451
ING Map Select 74	14.047	8.78	123
ING Map Select 78	1,034.355	8.70	8,999
ING Map Select 82	52.764	8.63	455
ING Map Select 125	12,713.427	9.43	119,888
ING Map Select 166	6,326.920	9.52	60,232
ING Map Select 207	20,088.214	9.19	184,611
ING Map Select 209	2,140.720	9.05	19,374
ING Map Select 210	5,901.777	9.01	53,175
ING Map Select 211	5,029.590	8.93	44,914
ING Map Select 212	2,064.076	8.91	18,391
ING Map Select 215	7,335.973	9.39	68,885
ING Map Select 219	306.238	9.31	2,851
ING Map Select 220	2,689.484	9.29	24,985
ING Map Select 222	19,156.324	9.25	177,196
ING Map Select 224	65.638	9.21	605
ING Map Select 228	9,789.387	9.09	88,986
ING Map Select 229	552.547	9.07	5,012
ING Map Select 230	66.268	9.03	598
ING Map Select 231	1,912.766	8.99	17,196
ING Map Select 232	159.808	8.97	1,433
ING Map Select 235	54.351	8.85	481
ING Map Select 238	558.273	8.78	4,902
ING Map Select 241	7.264	8.72	63
ING Map Select 243	6,325.210	8.66	54,776
ING Map Select 245	38.085	8.61	328
ING Map Select 247	6,231.012	9.27	57,761
ING Map Select 248	319.114	9.15	2,920
ING Map Select 249	335.968	8.70	2,923
Map Plus 10	4,235.578	9.25	39,179
Map Plus 20	2,046.935	9.05	18,525
Map Plus 24	6,112.863	8.97	54,832
Map Plus 27	78.616	8.91	700
Map V Allocated 24	1,946.080	9.15	17,807
Map V Allocated 26	23.327	9.07	212
ING Map Select 208 SRA	1,628.288	10.19	16,592
	308,248.918		\$ 2,778,014

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Lazard U.S. Small-Mid Cap Equity Portfolio - Open Shares			
Contracts in accumulation period:			
ING Custom Choice 25	118.069	\$ 33.52	\$ 3,958
Map Plus 4	24,120.787	19.45	469,149
Map Plus 14	2,317.098	18.38	42,588
Map Plus 15	547.980	18.27	10,012
Map Plus 20	19.878	17.76	353
Map Plus 26	2,509.659	17.17	43,091
Map Plus 27	17.870	17.08	305
Map Plus 32	5,711.857	16.60	94,817
	<u>35,363.198</u>		<u>\$ 664,273</u>
ING Legg Mason ClearBridge Mid Cap Core Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	828.865	\$ 11.32	\$ 9,383
Legg Mason ClearBridge Appreciation Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	664.828	\$ 17.43	\$ 11,588
ING Map Select 4	6,000.076	17.38	104,281
ING Map Select 19	4,509.739	17.02	76,756
ING Map Select 54	89.929	17.11	1,539
ING Map Select 56	2,894.878	17.07	49,416
ING Map Select 59	3.839	16.99	65
ING Map Select 125	7,095.845	17.43	123,681
ING Map Select 166	16,129.068	17.43	281,130
ING Map Select 216	5,329.028	17.43	92,885
ING Map Select 247	3,835.896	17.31	66,399
ING Map Select 248	661.409	17.16	11,350
Map Plus 13	65.885	17.23	1,135
Map Plus 18	770.687	17.11	13,186
	<u>48,051.107</u>		<u>\$ 833,411</u>
Legg Mason ClearBridge Small Cap Growth Fund - Class R			
Contracts in accumulation period:			
ING Map Select 47	2,306.707	\$ 21.03	\$ 48,510
ING Map Select 54	4,454.543	20.83	92,788
ING Map Select 60	1,891.249	20.65	39,054
ING Map Select 61	1,168.156	20.62	24,087
ING Map Select 215	13,302.900	21.21	282,155
ING Map Select 216	2,336.346	21.21	49,554
ING Map Select 219	1,606.389	21.12	33,927
ING Map Select 231	1,518.953	20.65	31,366
ING Map Select 246	2,296.099	21.15	48,562
ING Map Select 248	1,635.645	20.89	34,169
Map Plus 12	21,436.053	21.00	450,157
Map Plus 24	4,077.752	20.65	84,206
	<u>58,030.792</u>		<u>\$ 1,218,535</u>

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Legg Mason Capital Management Special Investment Trust, Inc. - Class C			
Contracts in accumulation period:			
ING Custom Choice 4	101.984	\$ 13.21	\$ 1,347
ING Custom Choice 25	228.355	46.16	10,541
Map Plus 15	2,617.529	44.83	117,344
Map Plus 23	195.926	42.93	8,411
	3,143.794		\$ 137,643
Legg Mason Capital Management Value Trust, Inc. - Class C			
Contracts in accumulation period:			
Map Plus 13	222.924	\$ 41.12	\$ 9,167
Map Plus 14	446.719	40.90	18,271
Map Plus 15	2,460.151	40.68	100,079
Map Plus 17	876.111	40.24	35,255
Map Plus 20	1,210.600	39.59	47,928
Map Plus 35	338.481	36.48	12,348
	5,554.986		\$ 223,048
LKCM Aquinas Growth Fund			
Contracts in accumulation period:			
ING Map Select 63	3,118.092	\$ 11.18	\$ 34,860
ING Map Select 215	22,720.787	11.43	259,699
	25,838.879		\$ 294,559
Loomis Sayles Bond Fund - Institutional Class			
Contracts in accumulation period:			
ING Map Select 251	63,708.622	\$ 9.73	\$ 619,885
Loomis Sayles Bond Fund - Retail Class			
Contracts in accumulation period:			
ING Map Select 43	220,855.441	\$ 12.32	\$ 2,720,939
ING Map Select 45	28,945.722	12.27	355,164
ING Map Select 46	56,977.439	12.24	697,404
ING Map Select 47	9,510.799	12.22	116,222
ING Map Select 48	0.728	12.19	9
ING Map Select 49	1,704.791	12.17	20,747
ING Map Select 50	10,135.232	12.14	123,042
ING Map Select 51	23,895.278	12.12	289,611
ING Map Select 52	29,615.685	12.09	358,054
ING Map Select 53	15,388.767	12.07	185,742
ING Map Select 54	8,204.628	12.04	98,784
ING Map Select 55	4,273.961	12.02	51,373
ING Map Select 56	6,368.504	11.99	76,358
ING Map Select 57	14,383.722	11.97	172,173
ING Map Select 58	3,560.750	11.94	42,515
ING Map Select 59	30,565.137	11.92	364,336
ING Map Select 60	2,933.672	11.89	34,881
ING Map Select 61	335.335	11.87	3,980
ING Map Select 64	7,591.989	11.80	89,585
ING Map Select 65	7,720.790	11.77	90,874
ING Map Select 66	5,647.431	11.75	66,357
ING Map Select 67	8,662.624	11.72	101,526
ING Map Select 69	1,819.785	11.68	21,255
ING Map Select 71	1,731.494	11.63	20,137

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Loomis Sayles Bond Fund - Retail Class (continued)			
ING Map Select 73	5,705.277	\$ 11.58	\$ 66,067
ING Map Select 74	1,965.694	11.56	22,723
ING Map Select 76	876.691	11.51	10,091
ING Map Select 77	1,714.796	11.48	19,686
ING Map Select 78	2,515.803	11.46	28,831
ING Map Select 79	48.573	11.44	556
ING Map Select 80	71.067	11.41	811
ING Map Select 82	149.993	11.37	1,705
ING Map Select 83	3,965.354	11.34	44,967
ING Map Select 88	2,930.085	12.24	35,864
ING Map Select 125	65,455.170	12.37	809,680
ING Map Select 143	17.227	11.92	205
ING Map Select 207	38,527.718	12.07	465,030
ING Map Select 208	13,723.688	11.97	164,273
ING Map Select 209	11,971.090	11.89	142,336
ING Map Select 210	12,776.439	11.84	151,273
ING Map Select 211	4,286.143	11.75	50,362
ING Map Select 212	5,777.597	11.72	67,713
ING Map Select 213	4,248.211	11.68	49,619
ING Map Select 214	1,020.001	11.60	11,832
ING Map Select 215	728,469.553	12.32	8,974,745
ING Map Select 216	54,323.805	12.29	667,640
ING Map Select 217	108,209.012	12.27	1,327,725
ING Map Select 219	45,584.249	12.22	557,040
ING Map Select 220	114,761.515	12.19	1,398,943
ING Map Select 222	29,057.587	12.14	352,759
ING Map Select 223	52,029.427	12.12	630,597
ING Map Select 224	41,402.683	12.09	500,558
ING Map Select 225	10,088.939	12.04	121,471
ING Map Select 227	7,121.986	11.99	85,393
ING Map Select 228	20,408.387	11.94	243,676
ING Map Select 229	23,793.129	11.92	283,614
ING Map Select 230	8,113.320	11.87	96,305
ING Map Select 231	14,077.979	11.82	166,402
ING Map Select 232	4,078.359	11.80	48,125
ING Map Select 233	6,589.056	11.77	77,553
ING Map Select 234	1,618.542	11.70	18,937
ING Map Select 235	1,880.939	11.65	21,913
ING Map Select 236	1,016.015	11.63	11,816
ING Map Select 237	191.476	11.58	2,217
ING Map Select 239	21.278	11.53	245
ING Map Select 241	3,708.751	11.48	42,576
ING Map Select 242	101.128	11.44	1,157
ING Map Select 243	419.006	11.41	4,781
ING Map Select 245	2,427.656	11.34	27,530
ING Map Select 246	33,976.437	12.24	415,872
ING Map Select 247	39,020.302	12.17	474,877
ING Map Select 248	24,177.498	12.02	290,614
ING Map Select 251	128,293.748	16.52	2,119,413
ING Map Select 252	85,164.162	16.48	1,403,505
Map Plus 4	118,700.489	12.29	1,458,829
Map Plus 5	71.653	12.27	879

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Loomis Sayles Bond Fund - Retail Class (continued)			
Map Plus 6	21,250.511	\$ 12.24	\$ 260,106
Map Plus 7	6,631.782	12.22	81,040
Map Plus 10	3,387.993	12.14	41,130
Map Plus 11	2,697.645	12.12	32,695
Map Plus 12	9,973.341	12.09	120,578
Map Plus 13	29,763.429	12.07	359,245
Map Plus 14	13,841.767	12.04	166,655
Map Plus 15	7,223.210	12.02	86,823
Map Plus 16	8,570.346	11.99	102,758
Map Plus 17	34,297.899	11.97	410,546
Map Plus 18	11,830.105	11.94	141,251
Map Plus 20	3,532.860	11.89	42,006
Map Plus 21	14,595.287	11.87	173,246
Map Plus 23	3,266.574	11.82	38,611
Map Plus 24	4,690.195	11.80	55,344
Map Plus 25	5,015.265	11.77	59,030
Map Plus 28	567.751	11.70	6,643
Map Plus 30	5.052	11.65	59
Map Plus 62	3,928.825	12.47	48,992
Map V Allocated 1	3,470.105	12.04	41,780
Map V Allocated 2	35,834.812	11.99	429,659
Map V Allocated 3	2,897.312	11.94	34,594
Map V Allocated 4	21,159.937	11.89	251,592
Map V Allocated 5	29,270.229	11.84	346,560
Map V Allocated 6	1,016.747	11.80	11,998
Map V Allocated 7	1,883.435	11.75	22,130
Map V Allocated 9	3,572.404	11.65	41,619
Map V Allocated 15	9,683.582	12.37	119,786
Map V Allocated 20	2,508.870	12.24	30,709
Map V Allocated 24	12,644.682	12.02	151,989
Map V Allocated 25	7,155.398	11.97	85,650
Map V Allocated 26	19,237.186	11.92	229,307
Map V Allocated 37	9,023.755	12.07	108,917
	<u>2,731,902.678</u>		<u>\$ 34,205,447</u>
Loomis Sayles Small Cap Value Fund - Retail Class			
Contracts in accumulation period:			
ING Custom Choice 4	796.030	\$ 11.64	\$ 9,266
ING Custom Choice 7	938.532	11.57	10,859
ING Custom Choice 23	196,183.601	11.88	2,330,661
ING Custom Choice 25	12,774.759	11.68	149,209
ING Map Select 2	329,487.605	13.37	4,405,249
ING Map Select 3	590.959	13.33	7,877
ING Map Select 5	9,017.798	13.25	119,486
ING Map Select 6	12,033.348	13.21	158,961
ING Map Select 14	3,031.868	12.88	39,050
ING Map Select 38	728.039	11.97	8,715
ING Map Select 43	21,885.065	13.18	288,445
ING Map Select 45	4,615.624	13.10	60,465
ING Map Select 46	2,280.549	13.06	29,784
ING Map Select 47	700.528	13.02	9,121
ING Map Select 50	2,174.185	12.90	28,047
ING Map Select 53	720.163	12.78	9,204

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Loomis Sayles Small Cap Value Fund - Retail Class			
(continued)			
ING Map Select 54	664.156	\$ 12.74	\$ 8,461
ING Map Select 55	1,723.012	12.71	21,899
ING Map Select 57	239.362	12.63	3,023
ING Map Select 58	706.925	12.59	8,900
ING Map Select 59	2,240.453	12.55	28,118
ING Map Select 64	814.290	12.36	10,065
ING Map Select 75	1,180.065	11.95	14,102
ING Map Select 76	107.233	11.91	1,277
ING Map Select 79	528.672	11.80	6,238
ING Map Select 125	5,322.341	13.25	70,521
ING Map Select 138	19,212.358	12.73	244,573
ING Map Select 166	284,051.156	13.37	3,797,764
ING Map Select 171	9,935.405	13.17	130,849
ING Map Select 175	3,965.505	13.00	51,552
ING Map Select 207	8,186.146	12.73	104,210
ING Map Select 208	18,832.787	12.57	236,728
ING Map Select 209	10,958.330	12.46	136,541
ING Map Select 210	8,788.634	12.38	108,803
ING Map Select 211	973.319	12.23	11,904
ING Map Select 212	6,325.354	12.19	77,106
ING Map Select 213	119.627	12.11	1,449
ING Map Select 214	329.503	12.00	3,954
ING Map Select 215	549,277.829	13.12	7,206,525
ING Map Select 216	56,649.377	13.08	740,974
ING Map Select 217	40,000.893	13.04	521,612
ING Map Select 219	86,921.750	12.96	1,126,506
ING Map Select 220	46,517.154	12.92	601,002
ING Map Select 222	10,343.297	12.84	132,808
ING Map Select 223	25,100.821	12.81	321,542
ING Map Select 224	49,111.896	12.77	627,159
ING Map Select 225	12,555.903	12.69	159,334
ING Map Select 227	15,643.324	12.61	197,262
ING Map Select 228	13,218.285	12.53	165,625
ING Map Select 229	15,538.400	12.49	194,075
ING Map Select 230	706.784	12.42	8,778
ING Map Select 231	12,888.689	12.34	159,046
ING Map Select 232	9,029.136	12.30	111,058
ING Map Select 233	1,453.506	12.27	17,835
ING Map Select 234	5,692.668	12.15	69,166
ING Map Select 235	2,545.334	12.08	30,748
ING Map Select 236	1,938.831	12.04	23,344
ING Map Select 237	1,757.547	11.97	21,038
ING Map Select 238	191.241	11.93	2,282
ING Map Select 240	2,114.634	11.86	25,080
ING Map Select 241	4,325.557	11.82	51,128
ING Map Select 242	367.320	11.75	4,316
ING Map Select 243	8,845.533	11.71	103,581
ING Map Select 244	1,284.330	11.68	15,001
ING Map Select 245	1,529.697	11.60	17,744
ING Map Select 246	94,888.244	13.00	1,233,547
ING Map Select 247	36,655.953	12.88	472,129

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Loomis Sayles Small Cap Value Fund - Retail Class			
(continued)			
ING Map Select 248	8,838.413	\$ 12.65	\$ 111,806
ING Map Select 251	273,691.298	21.03	5,755,728
ING Map Select 252	34,401.165	20.97	721,392
Map Plus 4	13,700.588	13.08	179,204
Map Plus 11	797.895	12.81	10,221
Map Plus 12	2,761.852	12.77	35,269
Map Plus 13	4,829.126	12.73	61,475
Map Plus 15	7,396.306	12.65	93,563
Map Plus 16	9,751.828	12.61	122,971
Map Plus 17	6,225.780	12.57	78,258
Map Plus 18	1,042.204	12.53	13,059
Map Plus 19	432.572	12.49	5,403
Map Plus 20	22,935.673	12.46	285,778
Map Plus 21	13,512.686	12.42	167,828
Map Plus 22	962.429	12.38	11,915
Map Plus 23	604.917	12.34	7,465
Map Plus 27	1,646.806	12.19	20,075
Map Plus 31	1,163.031	12.04	14,003
Map Plus 32	48.083	12.00	577
Map Plus 62	26,031.589	13.37	348,042
	2,521,031.460		\$ 35,146,713
Loomis Sayles Investment Grade Bond Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 19	258,309.784	\$ 14.52	\$ 3,750,658
ING Custom Choice 48	1,635.506	11.40	18,645
	259,945.290		\$ 3,769,303
Loomis Sayles Investment Grade Bond Fund - Class Y			
Contracts in accumulation period:			
ING Custom Choice 41	1,089,392.992	\$ 13.20	\$ 14,379,987
ING Custom Choice 44	337.310	12.98	4,378
ING Custom Choice 78	145,099.185	12.35	1,791,975
ING Health Reserve 7	15,772.997	13.13	207,099
	1,250,602.484		\$ 16,383,439
Lord Abnett Affiliated Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 20	1,745.475	\$ 11.57	\$ 20,195
ING Custom Choice 25	461.546	16.26	7,505
ING Custom Choice 26	4,234.470	16.09	68,133
ING Custom Choice 47	34,041.897	11.80	401,694
ING Custom Choice 59	637.906	10.98	7,004
ING Map Select 207	38,777.646	10.25	397,471
ING Map Select 208	10,335.713	10.10	104,391
ING Map Select 209	16,238.838	10.00	162,388
ING Map Select 210	10,561.639	9.92	104,771
ING Map Select 211	2,619.627	9.78	25,620
ING Map Select 212	6,250.458	9.75	60,942
ING Map Select 214	143.877	9.57	1,377
ING Map Select 215	32,749.445	10.63	348,127
ING Map Select 217	29,919.500	10.55	315,651
ING Map Select 219	369.200	10.48	3,869
ING Map Select 220	905.282	10.44	9,451

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Lord Abbett Affiliated Fund - Class A (continued)			
ING Map Select 222	4,723.395	\$ 10.36	\$ 48,934
ING Map Select 223	115.800	10.33	1,196
ING Map Select 224	7,671.828	10.29	78,943
ING Map Select 225	24,421.350	10.21	249,342
ING Map Select 227	35,202.620	10.14	356,955
ING Map Select 228	113.529	10.07	1,143
ING Map Select 229	1,438.198	10.03	14,425
ING Map Select 230	711.239	9.96	7,084
ING Map Select 231	536.557	9.89	5,307
ING Map Select 232	6,293.055	9.85	61,987
ING Map Select 233	4,455.522	9.82	43,753
ING Map Select 236	1,380.001	9.61	13,262
ING Map Select 237	1,410.451	9.54	13,456
ING Map Select 238	3,943.969	9.50	37,468
ING Map Select 241	356.880	9.40	3,355
ING Map Select 246	5,482.678	10.51	57,623
ING Map Select 247	18,647.381	10.40	193,933
ING Map Select 248	13,219.985	10.18	134,579
ING Map Select 250	2,243.376	9.23	20,706
Map Plus 3	77,402.065	10.92	845,231
Map Plus 4	69,380.564	10.86	753,473
Map Plus 5	12,607.193	10.80	136,158
Map Plus 7	3,109.242	10.68	33,207
Map Plus 8	13,093.618	10.62	139,054
Map Plus 11	123,605.374	10.45	1,291,676
Map Plus 12	93,295.459	10.40	970,273
Map Plus 13	84,894.464	10.34	877,809
Map Plus 14	72,458.169	10.28	744,870
Map Plus 15	180,649.281	10.23	1,848,042
Map Plus 16	85,568.674	10.17	870,233
Map Plus 17	49,863.296	10.12	504,617
Map Plus 18	117,374.673	10.06	1,180,789
Map Plus 19	129,861.500	10.01	1,299,914
Map Plus 20	86,961.457	9.95	865,266
Map Plus 21	31,654.413	9.90	313,379
Map Plus 22	73,081.726	9.84	719,124
Map Plus 23	82,925.913	9.79	811,845
Map Plus 24	39,150.986	9.74	381,331
Map Plus 25	16,935.322	9.68	163,934
Map Plus 26	28,481.081	9.63	274,273
Map Plus 27	4,902.164	9.58	46,963
Map Plus 28	24,883.132	9.53	237,136
Map Plus 29	8,385.723	9.48	79,497
Map Plus 30	6,089.155	9.42	57,360
Map Plus 31	1,310.578	9.37	12,280
Map Plus 32	10,645.128	9.32	99,213
Map Plus 33	10,494.385	9.27	97,283
Map Plus 34	507.789	9.22	4,682
Map Plus 35	1,280.284	9.17	11,740
Map Plus 36	592.566	9.12	5,404
Map Plus 38	97.593	9.02	880
Map Plus 43	1,223.345	8.78	10,741

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Lord Abbett Affiliated Fund - Class A (continued)			
Map Plus 51	1,034.450	\$ 8.45	\$ 8,741
Map Plus 62	100,170.395	17.12	1,714,917
Map V Allocated 4	80.918	8.37	677
Map V Allocated 26	14,615.896	8.40	122,774
	<u>1,981,028.304</u>		<u>\$ 20,916,826</u>
Lord Abbett Affiliated Fund - Class P			
Contracts in accumulation period:			
ING Map Select 50	1,751.348	\$ 8.66	\$ 15,167
ING Map Select 51	128.953	8.64	1,114
ING Map Select 73	1,247.585	8.21	10,243
ING Map Select 83	767.324	8.02	6,154
ING Map Select 207	73.280	8.70	638
ING Map Select 208	6,190.883	8.14	50,394
ING Map Select 209	1,237.543	8.07	9,987
ING Map Select 215	57,162.774	8.86	506,462
ING Map Select 217	11,524.721	8.83	101,763
ING Map Select 219	1,044.952	8.80	9,196
ING Map Select 220	9,484.009	8.78	83,270
ING Map Select 223	1,584.029	8.26	13,084
ING Map Select 224	9,857.607	8.72	85,958
ING Map Select 225	1,016.768	8.20	8,337
ING Map Select 227	140.628	8.65	1,216
ING Map Select 231	3,894.206	8.54	33,257
ING Map Select 234	1,818.384	7.91	14,383
ING Map Select 238	914.727	7.79	7,126
ING Map Select 242	475.906	8.29	3,945
Map Plus 16	3,813.560	8.18	31,195
Map Plus 22	635.619	8.05	5,117
	<u>114,764.806</u>		<u>\$ 998,006</u>
Lord Abbett Affiliated Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 7	9,633.264	\$ 8.46	\$ 81,497
ING Map Select 32	219.335	8.06	1,768
ING Map Select 43	42,774.165	8.51	364,008
ING Map Select 46	4,441.512	8.46	37,575
ING Map Select 47	7,742.598	8.44	65,348
ING Map Select 50	3,180.104	8.40	26,713
ING Map Select 51	5,293.191	8.38	44,357
ING Map Select 52	47.073	8.36	394
ING Map Select 53	4,121.295	8.35	34,413
ING Map Select 55	12.151	8.32	101
ING Map Select 59	15,176.996	8.25	125,210
ING Map Select 63	100.777	8.19	825
ING Map Select 72	3,173.506	8.05	25,547
ING Map Select 74	327.305	8.02	2,625
ING Map Select 77	92.927	7.97	741
ING Map Select 125	10,001.219	8.54	85,410
ING Map Select 208	1,904.898	8.33	15,868
ING Map Select 209	3,589.909	8.28	29,724
ING Map Select 215	90,223.504	8.54	770,509
ING Map Select 216	35,493.039	8.54	303,111
ING Map Select 217	38,722.297	8.53	330,301

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Affiliated Fund - Class R3 (continued)			
ING Map Select 219	29,752.061	\$ 8.49	\$ 252,595
ING Map Select 220	6,986.803	8.48	59,248
ING Map Select 223	698.427	8.43	5,888
ING Map Select 224	5,529.832	8.41	46,506
ING Map Select 225	11,900.248	8.38	99,724
ING Map Select 228	1,350.125	8.32	11,233
ING Map Select 229	3,401.334	8.30	28,231
ING Map Select 231	956.908	8.24	7,885
ING Map Select 241	625.522	8.02	5,017
ING Map Select 246	18,196.281	8.51	154,850
Map Plus 16	10,684.492	8.36	89,322
	366,353.098		\$ 3,106,544
Lord Abbett Small-Cap Blend Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 26	7,457.842	\$ 10.79	\$ 80,470
ING Custom Choice 48	2,513.453	9.67	24,305
ING Custom Choice 54	3,760.194	10.48	39,407
ING Map Select 43	221.634	9.70	2,150
ING Map Select 46	3,278.191	9.62	31,536
ING Map Select 84	5,388.389	9.72	52,375
ING Map Select 207	76,737.043	9.51	729,769
ING Map Select 208	5,984.676	9.39	56,196
ING Map Select 209	11,390.412	9.31	106,045
ING Map Select 210	3,924.944	9.26	36,345
ING Map Select 211	6,060.352	9.15	55,452
ING Map Select 212	18,411.478	9.12	167,913
ING Map Select 214	2,695.949	8.99	24,237
ING Map Select 215	412,865.242	9.79	4,041,951
ING Map Select 216	20,758.995	9.76	202,608
ING Map Select 217	43,578.145	9.73	424,015
ING Map Select 219	47,593.626	9.67	460,230
ING Map Select 220	92,926.475	9.65	896,740
ING Map Select 222	44,255.600	9.59	424,411
ING Map Select 223	19,483.991	9.56	186,267
ING Map Select 224	5,935.159	9.53	56,562
ING Map Select 225	28,623.022	9.48	271,346
ING Map Select 227	8,349.058	9.42	78,648
ING Map Select 228	4,733.749	9.37	44,355
ING Map Select 229	7,678.358	9.34	71,716
ING Map Select 230	6,842.874	9.29	63,570
ING Map Select 231	9,312.128	9.23	85,951
ING Map Select 232	15,998.058	9.20	147,182
ING Map Select 234	3,792.011	9.10	34,507
ING Map Select 235	5,214.706	9.04	47,141
ING Map Select 236	1,025.263	9.02	9,248
ING Map Select 237	2,106.028	8.96	18,870
ING Map Select 241	22,526.152	8.86	199,582
ING Map Select 243	1,104.900	8.78	9,701
ING Map Select 245	1,164.263	8.70	10,129
ING Map Select 246	100,923.438	9.70	978,957
ING Map Select 247	134,351.546	9.62	1,292,462
ING Map Select 248	7,225.966	9.45	68,285

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Small-Cap Blend Fund - Class A			
(continued)			
ING Map Select 249	62.778	\$ 8.83	\$ 554
ING Map Select 250	2,857.853	8.73	24,949
ING Map Select 252	36,455.747	18.21	663,859
Map Plus 4	57,848.970	9.76	564,606
Map Plus 7	9,431.375	9.67	91,201
Map Plus 8	164.263	9.65	1,585
Map Plus 10	7,440.831	9.59	71,358
Map Plus 11	8,735.930	9.56	83,515
Map Plus 12	3,984.497	9.53	37,972
Map Plus 13	22,962.635	9.51	218,375
Map Plus 14	3,437.108	9.76	33,546
Map Plus 15	6,538.554	9.45	61,789
Map Plus 16	4,763.653	9.42	44,874
Map Plus 18	3,761.009	9.37	35,241
Map Plus 19	6,174.321	9.34	57,668
Map Plus 22	992.991	9.26	9,195
Map Plus 25	217.145	9.18	1,993
Map Plus 28	5,442.466	9.10	49,526
Map Plus 31	470.494	9.02	4,244
	1,377,935.930		\$ 13,586,684
Lord Abbett Small-Cap Blend Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 248	9,355.168	\$ 9.15	\$ 85,600
Lord Abbett Bond-Debenture Fund, Inc. - Class A			
Contracts in accumulation period:			
ING Custom Choice 44	1,902.148	\$ 16.74	\$ 31,842
Lord Abbett Bond-Debenture Fund, Inc. - Class P			
Contracts in accumulation period:			
ING Map Select 2	53,945.239	\$ 16.54	\$ 892,254
ING Map Select 3	5,856.298	16.48	96,512
ING Map Select 7	1,198.081	16.21	19,421
ING Map Select 8	1,210.843	16.15	19,555
ING Map Select 43	1,206.609	16.34	19,716
ING Map Select 45	14,363.256	16.21	232,828
ING Map Select 50	2,755.293	15.89	43,782
ING Map Select 51	2,248.641	15.82	35,574
ING Map Select 52	2,418.475	15.76	38,115
ING Map Select 57	890.429	15.44	13,748
ING Map Select 60	2,284.737	15.26	34,865
ING Map Select 64	875.867	15.01	13,147
ING Map Select 65	1,421.871	14.95	21,257
ING Map Select 70	97.509	14.65	1,429
ING Map Select 71	1,368.748	14.59	19,970
ING Map Select 84	8,763.100	16.54	144,942
ING Map Select 125	5,856.502	16.54	96,867
ING Map Select 166	7,284.337	16.54	120,483
ING Map Select 207	2,261.579	14.79	33,449
ING Map Select 208	2,415.605	14.58	35,220
ING Map Select 209	14,074.804	14.42	202,959

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Bond-Debenture Fund, Inc. - Class P			
(continued)			
ING Map Select 210	4,171.639	\$ 14.32	\$ 59,738
ING Map Select 211	433.566	14.11	6,118
ING Map Select 212	1,381.066	14.06	19,418
ING Map Select 215	53,821.122	15.34	825,616
ING Map Select 216	45,096.665	15.28	689,077
ING Map Select 217	14,993.326	15.23	228,348
ING Map Select 219	14,791.073	15.12	223,641
ING Map Select 220	13,812.007	15.06	208,009
ING Map Select 222	4,340.568	14.95	64,891
ING Map Select 223	4,474.189	14.90	66,665
ING Map Select 224	2,365.531	14.85	35,128
ING Map Select 225	8,662.235	14.74	127,681
ING Map Select 227	9,756.586	14.63	142,739
ING Map Select 228	14,179.088	14.53	206,022
ING Map Select 229	8,134.273	14.48	117,784
ING Map Select 230	1,546.731	14.37	22,227
ING Map Select 231	1,987.039	14.27	28,355
ING Map Select 232	2,775.111	14.22	39,462
ING Map Select 233	2,108.606	14.16	29,858
ING Map Select 234	5,348.437	14.01	74,932
ING Map Select 235	71.400	13.91	993
ING Map Select 236	907.282	13.86	12,575
ING Map Select 237	25.296	13.76	348
ING Map Select 241	3,852.770	13.56	52,244
ING Map Select 242	1,158.030	13.47	15,599
ING Map Select 244	417.497	13.37	5,582
ING Map Select 245	683.427	13.27	9,069
ING Map Select 246	3,213.912	15.17	48,755
ING Map Select 247	955.295	15.01	14,339
ING Map Select 248	9,572.636	14.69	140,622
ING Map Select 250	221.164	13.32	2,946
	<u>368,055.390</u>		<u>\$ 5,654,874</u>
Lord Abbett Bond-Debenture Fund, Inc. - Class R3			
Contracts in accumulation period:			
ING Map Select 2	108,822.224	\$ 12.97	\$ 1,411,424
ING Map Select 3	25,727.551	12.95	333,172
ING Map Select 4	24,967.108	12.92	322,575
ING Map Select 5	63,769.156	12.90	822,622
ING Map Select 6	14,296.594	12.87	183,997
ING Map Select 7	8,677.455	12.85	111,505
ING Map Select 8	37,179.619	12.82	476,643
ING Map Select 9	2,045.169	12.80	26,178
ING Map Select 10	5,594.359	12.77	71,440
ING Map Select 11	2,404.378	12.75	30,656
ING Map Select 12	14,013.322	12.73	178,390
ING Map Select 13	6,198.978	12.70	78,727
ING Map Select 15	19,340.661	12.65	244,659
ING Map Select 16	4,617.122	12.63	58,314
ING Map Select 17	1,433.917	12.60	18,067
ING Map Select 18	9,873.799	12.58	124,212
ING Map Select 20	11,030.375	12.53	138,211

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Bond-Debenture Fund, Inc. - Class R3			
(continued)			
ING Map Select 21	2,128.540	\$ 12.51	\$ 26,628
ING Map Select 22	636.232	12.48	7,940
ING Map Select 24	910.829	12.43	11,322
ING Map Select 29	80.647	12.32	994
ING Map Select 33	2,994.312	12.22	36,590
ING Map Select 34	19.016	12.20	232
ING Map Select 39	1,694.952	12.08	20,475
ING Map Select 43	22,943.981	12.92	296,436
ING Map Select 44	4,269.901	12.90	55,082
ING Map Select 45	17.371	12.87	224
ING Map Select 46	891.896	12.85	11,461
ING Map Select 49	2,374.456	12.77	30,322
ING Map Select 50	20,361.915	12.75	259,614
ING Map Select 51	24,163.859	12.73	307,606
ING Map Select 53	85.353	12.68	1,082
ING Map Select 54	2,260.335	12.65	28,593
ING Map Select 56	2,262.891	12.60	28,512
ING Map Select 57	608.293	12.58	7,652
ING Map Select 60	1,340.729	12.51	16,773
ING Map Select 64	834.036	12.41	10,350
ING Map Select 66	2,994.956	12.36	37,018
ING Map Select 68	2,649.780	12.32	32,645
ING Map Select 73	2,962.801	12.20	36,146
ING Map Select 75	147.615	12.15	1,794
ING Map Select 78	286.740	12.08	3,464
ING Map Select 80	1,424.961	12.03	17,142
ING Map Select 82	41.048	11.99	492
ING Map Select 147	220.144	12.43	2,736
ING Map Select 166	121,087.322	12.97	1,570,503
ING Map Select 170	6,726.085	12.87	86,565
ING Map Select 171	31,411.602	12.85	403,639
ING Map Select 181	2,390.520	12.60	30,121
ING Map Select 207	9,629.467	12.75	122,776
ING Map Select 209	769.405	12.58	9,679
ING Map Select 210	602.428	12.53	7,548
ING Map Select 215	60,566.513	12.97	785,548
ING Map Select 216	2,128.840	12.97	27,611
ING Map Select 217	5,517.673	12.95	71,454
ING Map Select 219	7,443.784	12.90	96,025
ING Map Select 222	420.043	12.82	5,385
ING Map Select 223	54,908.495	12.80	702,829
ING Map Select 224	1,535.991	12.77	19,615
ING Map Select 225	23,781.650	12.73	302,740
ING Map Select 228	15,874.089	12.63	200,490
ING Map Select 229	1,380.940	12.60	17,400
ING Map Select 231	3,467.182	12.51	43,374
ING Map Select 232	729.432	12.48	9,103
ING Map Select 240	732.473	12.20	8,936
ING Map Select 241	983.155	12.17	11,965
ING Map Select 246	26,380.382	12.92	340,835
ING Map Select 248	1,163.471	12.70	14,776

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Bond-Debenture Fund, Inc. - Class R3			
(continued)			
ING Map Select 249	2,612.133	\$ 12.15	\$ 31,737
Map Plus 4	10,069.732	12.97	130,604
Map Plus 13	3,982.705	12.77	50,859
Map Plus 14	4,737.828	12.75	60,407
Map Plus 21	4,145.048	12.58	52,145
Map Plus 23	18,892.105	12.53	236,718
Map Plus 26	8,495.787	12.46	105,858
Map Plus 28	1,506.493	12.41	18,696
	895,672.149		\$ 11,496,058
Lord Abbett Developing Growth Fund, Inc. - Class A			
Contracts in accumulation period:			
ING Map Select 2	33,169.938	\$ 12.18	\$ 404,010
ING Map Select 166	19,432.742	12.18	236,691
	52,602.680		\$ 640,701
Lord Abbett Developing Growth Fund, Inc. - Class I			
Contracts in accumulation period:			
ING Map Select 251	13,029.501	\$ 10.01	\$ 130,425
Lord Abbett Developing Growth Fund, Inc. - Class P			
Contracts in accumulation period:			
ING Health Reserve 6	5,798.520	\$ 17.31	\$ 100,372
ING Health Reserve 10	70.024	13.20	924
ING Map Select 2	24,473.338	19.02	465,483
ING Map Select 43	33,653.232	18.79	632,344
ING Map Select 45	1,030.244	18.64	19,204
ING Map Select 47	1,802.446	18.48	33,309
ING Map Select 50	1,136.087	18.26	20,745
ING Map Select 51	1,389.740	18.19	25,279
ING Map Select 52	3,045.207	18.11	55,149
ING Map Select 53	4,446.735	18.04	80,219
ING Map Select 54	5,335.415	17.97	95,877
ING Map Select 55	1,198.070	17.89	21,433
ING Map Select 58	3,332.173	17.68	58,913
ING Map Select 59	76.882	17.61	1,354
ING Map Select 61	441.341	17.46	7,706
ING Map Select 63	834.704	17.32	14,457
ING Map Select 64	918.525	17.25	15,845
ING Map Select 65	433.608	17.18	7,449
ING Map Select 69	1,287.137	16.91	21,765
ING Map Select 73	297.507	16.64	4,951
ING Map Select 75	19.772	16.50	326
ING Map Select 125	2,791.155	19.02	53,088
ING Map Select 157	2,051.800	16.82	34,511
ING Map Select 159	621.404	16.69	10,371
ING Map Select 166	29,052.988	19.02	552,588
ING Map Select 207	2,573.749	18.62	47,923
ING Map Select 208	515.600	18.36	9,466
ING Map Select 209	4,706.889	18.16	85,477
ING Map Select 210	1,308.488	18.03	23,592
ING Map Select 212	1,080.411	17.70	19,123
ING Map Select 213	786.901	17.58	13,834

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Developing Growth Fund, Inc. - Class P			
(continued)			
ING Map Select 214	1,284.712	\$ 17.39	\$ 22,341
ING Map Select 215	127,170.736	19.31	2,455,667
ING Map Select 216	38,269.445	19.24	736,304
ING Map Select 217	175.632	19.17	3,367
ING Map Select 219	26,366.428	19.03	501,753
ING Map Select 220	25,971.332	18.96	492,416
ING Map Select 222	295.991	18.83	5,574
ING Map Select 223	53.345	18.76	1,001
ING Map Select 224	17,280.629	18.69	322,975
ING Map Select 225	550.140	18.56	10,211
ING Map Select 227	14,789.438	18.42	272,421
ING Map Select 228	8,659.084	18.29	158,375
ING Map Select 229	847.776	18.22	15,446
ING Map Select 230	3,211.758	18.09	58,101
ING Map Select 231	3,514.199	17.96	63,115
ING Map Select 234	18,650.685	17.64	328,998
ING Map Select 235	10,140.555	17.51	177,561
ING Map Select 236	523.656	17.45	9,138
ING Map Select 237	40.574	17.32	703
ING Map Select 239	5,283.169	17.20	90,871
ING Map Select 241	1,975.994	17.07	33,730
ING Map Select 243	291.589	16.89	4,925
ING Map Select 247	3,765.873	18.89	71,137
ING Map Select 248	1,956.719	18.49	36,180
ING Map Select 250	1,603.479	16.77	26,890
Map Select I	63.632	21.74	1,383
	449,246.662		\$ 8,433,660
Lord Abbett Developing Growth Fund, Inc. - Class R3			
Contracts in accumulation period:			
ING Health Reserve 10	94.265	\$ 12.27	\$ 1,157
ING Map Select 2	702,704.862	12.59	8,847,054
ING Map Select 3	20,659.317	12.57	259,688
ING Map Select 4	83,216.505	12.55	1,044,367
ING Map Select 5	14,630.542	12.52	183,174
ING Map Select 6	21,628.978	12.50	270,362
ING Map Select 7	8,401.654	12.47	104,769
ING Map Select 8	14,146.071	12.45	176,119
ING Map Select 9	7,052.537	12.43	87,663
ING Map Select 10	1,144.682	12.40	14,194
ING Map Select 11	2,267.846	12.38	28,076
ING Map Select 12	25,636.083	12.35	316,606
ING Map Select 13	4,653.030	12.33	57,372
ING Map Select 14	9,234.626	12.31	113,678
ING Map Select 15	28,728.766	12.28	352,789
ING Map Select 16	3,685.006	12.26	45,178
ING Map Select 17	1,760.444	12.24	21,548
ING Map Select 18	218.581	12.21	2,669
ING Map Select 19	13,129.338	12.19	160,047
ING Map Select 20	7,820.578	12.16	95,098
ING Map Select 21	246.823	12.14	2,996
ING Map Select 24	2,215.315	12.07	26,739

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Developing Growth Fund, Inc. - Class R3			
(continued)			
ING Map Select 30	1,461.932	\$ 11.93	\$ 17,441
ING Map Select 32	47.536	11.89	565
ING Map Select 33	369.604	11.86	4,384
ING Map Select 34	136.837	11.84	1,620
ING Map Select 42	958.288	11.66	11,174
ING Map Select 43	108,615.938	12.55	1,363,130
ING Map Select 44	271.975	12.52	3,405
ING Map Select 45	27,953.502	12.50	349,419
ING Map Select 46	8,751.597	12.47	109,132
ING Map Select 47	6,954.653	12.45	86,585
ING Map Select 49	5,541.358	12.40	68,713
ING Map Select 50	1,914.732	12.38	23,704
ING Map Select 51	4,763.598	12.35	58,830
ING Map Select 52	11,479.199	12.33	141,539
ING Map Select 53	3,077.928	12.31	37,889
ING Map Select 54	5,583.613	12.28	68,567
ING Map Select 55	3,820.400	12.26	46,838
ING Map Select 56	4,924.763	12.24	60,279
ING Map Select 57	2,244.001	12.21	27,399
ING Map Select 58	4,417.448	12.19	53,849
ING Map Select 59	9,022.890	12.16	109,718
ING Map Select 60	4,866.334	12.14	59,077
ING Map Select 63	338.626	12.07	4,087
ING Map Select 67	3,624.376	11.98	43,420
ING Map Select 69	260.485	11.93	3,108
ING Map Select 71	256.500	11.89	3,050
ING Map Select 72	260.119	11.86	3,085
ING Map Select 73	2,543.271	11.84	30,112
ING Map Select 74	226.600	11.82	2,678
ING Map Select 76	363.324	11.77	4,276
ING Map Select 79	63.144	11.70	739
ING Map Select 80	19.100	11.68	223
ING Map Select 84	3,288.194	12.57	41,333
ING Map Select 87	1,606.340	12.50	20,079
ING Map Select 88	11,676.779	12.47	145,609
ING Map Select 98	1,021.528	12.24	12,504
ING Map Select 125	84,616.948	12.59	1,065,327
ING Map Select 133	1,808.939	12.40	22,431
ING Map Select 166	204,261.252	12.59	2,571,649
ING Map Select 167	3,332.414	12.57	41,888
ING Map Select 172	540.275	12.45	6,726
ING Map Select 173	2,549.994	12.43	31,696
ING Map Select 207	11,227.027	12.38	138,991
ING Map Select 208	10,631.256	12.28	130,552
ING Map Select 209	11,435.802	12.21	139,631
ING Map Select 210	195.460	12.16	2,377
ING Map Select 212	3,370.754	12.05	40,618
ING Map Select 214	5,671.301	11.93	67,659
ING Map Select 215	548,445.894	12.59	6,904,934
ING Map Select 216	6,896.102	12.59	86,822
ING Map Select 217	24,083.808	12.57	302,733

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Developing Growth Fund, Inc. - Class R3			
(continued)			
ING Map Select 219	65,717.137	\$ 12.52	\$ 822,779
ING Map Select 220	113,389.724	12.50	1,417,372
ING Map Select 222	30,576.537	12.45	380,678
ING Map Select 223	25,250.171	12.43	313,860
ING Map Select 224	6,367.021	12.40	78,951
ING Map Select 225	6,288.862	12.35	77,667
ING Map Select 227	676.741	12.31	8,331
ING Map Select 228	9,659.051	12.26	118,420
ING Map Select 229	11,514.476	12.24	140,937
ING Map Select 230	4,438.769	12.19	54,109
ING Map Select 231	8,628.126	12.14	104,745
ING Map Select 232	7,338.426	12.12	88,942
ING Map Select 234	2,635.265	12.02	31,676
ING Map Select 236	56.204	11.96	672
ING Map Select 238	4,485.930	11.89	53,338
ING Map Select 239	4,810.700	11.86	57,055
ING Map Select 241	2,337.637	11.82	27,631
ING Map Select 243	204.191	11.75	2,399
ING Map Select 246	61,192.375	12.55	767,964
ING Map Select 247	14,634.317	12.47	182,490
ING Map Select 248	15,433.251	12.33	190,292
ING Map Select 249	115.087	11.80	1,358
ING Map Select 251	28,590.029	23.51	672,152
Map Plus 4	36,264.060	12.59	456,565
Map Plus 5	1,959.506	12.59	24,670
Map Plus 10	6,853.036	12.47	85,457
Map Plus 11	24,922.191	12.45	310,281
Map Plus 12	10,971.994	12.43	136,382
Map Plus 13	60,363.725	12.40	748,510
Map Plus 14	604.441	12.38	7,483
Map Plus 17	39,914.426	12.31	491,347
Map Plus 18	12,414.783	12.28	152,454
Map Plus 19	11,315.476	12.26	138,728
Map Plus 20	15,268.292	12.24	186,884
Map Plus 27	267.825	12.07	3,233
Map Plus 28	3,709.154	12.05	44,695
Map Plus 62	128,532.770	12.59	1,618,228
	<u>2,912,771.293</u>		<u>\$ 36,781,672</u>
Lord Abbett Core Fixed Income Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 2	55,298.056	\$ 12.54	\$ 693,438
ING Map Select 3	430.400	12.53	5,393
ING Map Select 4	20,519.952	12.51	256,705
ING Map Select 5	6,445.146	12.49	80,500
ING Map Select 6	968.257	12.47	12,074
ING Map Select 8	480.737	12.44	5,980
ING Map Select 9	834.148	12.42	10,360
ING Map Select 14	13,374.143	12.33	164,903
ING Map Select 15	3,328.556	12.32	41,008
ING Map Select 16	5,624.315	12.30	69,179
ING Map Select 20	58.267	12.23	713

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Core Fixed Income Fund - Class R3			
(continued)			
ING Map Select 22	863.831	\$ 12.20	\$ 10,539
ING Map Select 45	4,856.343	12.47	60,559
ING Map Select 53	1,544.738	12.33	19,047
ING Map Select 54	4,936.041	12.32	60,812
ING Map Select 59	9,610.464	12.23	117,536
ING Map Select 60	4,883.510	12.21	59,628
ING Map Select 72	174.055	12.01	2,090
ING Map Select 74	480.028	11.97	5,746
ING Map Select 77	7,715.728	11.92	91,971
ING Map Select 78	54.689	11.91	651
ING Map Select 83	238.580	11.82	2,820
ING Map Select 125	14,599.037	12.54	183,072
ING Map Select 147	81.627	12.16	993
ING Map Select 166	47,470.395	12.54	595,279
ING Map Select 207	7,149.092	12.39	88,577
ING Map Select 208	7.899	12.32	97
ING Map Select 209	36,582.179	12.26	448,498
ING Map Select 215	73,224.445	12.54	918,235
ING Map Select 216	730.611	12.54	9,162
ING Map Select 217	6,153.074	12.53	77,098
ING Map Select 219	129.875	12.49	1,622
ING Map Select 220	10,430.304	12.47	130,066
ING Map Select 223	3,516.430	12.42	43,674
ING Map Select 224	13,151.733	12.40	163,081
ING Map Select 225	17,045.479	12.37	210,853
ING Map Select 230	5,478.611	12.25	67,113
ING Map Select 231	374.108	12.21	4,568
ING Map Select 233	1,805.131	12.18	21,986
ING Map Select 241	82.934	11.97	993
ING Map Select 246	8.330	12.51	104
ING Map Select 247	27,837.474	12.46	346,855
ING Map Select 251	23,254.070	12.54	291,606
Map Plus 15	20,881.744	12.37	258,307
Map Plus 24	3,910.771	12.21	47,751
Map Plus 28	678.801	12.14	8,241
	<u>457,304.138</u>		<u>\$ 5,689,483</u>
Lord Abbett Mid-Cap Value Fund, Inc. - Class A			
Contracts in accumulation period:			
ING Custom Choice 20	783.691	\$ 16.65	\$ 13,048
ING Custom Choice 26	39,714.941	25.88	1,027,823
ING Custom Choice 35	783.214	17.30	13,550
ING Custom Choice 59	10,602.519	13.23	140,271
ING Map Select 2	17,426.046	9.84	171,472
ING Map Select 166	10,972.669	10.39	114,006
Map Plus 3	102.918	16.32	1,680
Map Plus 4	202,338.439	16.23	3,283,953
Map Plus 5	13,564.878	16.14	218,937
Map Plus 6	30,281.938	16.06	486,328
Map Plus 7	9,575.617	15.97	152,923
Map Plus 8	34,842.375	15.88	553,297
Map Plus 9	30,217.547	15.80	477,437

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Mid-Cap Value Fund, Inc. - Class A			
(continued)			
Map Plus 10	17,493.612	\$ 15.71	\$ 274,825
Map Plus 11	67,559.349	15.63	1,055,953
Map Plus 12	144,457.255	15.54	2,244,866
Map Plus 13	119,288.878	15.46	1,844,206
Map Plus 14	100,652.800	15.37	1,547,034
Map Plus 15	235,467.328	15.29	3,600,295
Map Plus 16	112,634.726	15.21	1,713,174
Map Plus 17	94,690.964	15.12	1,431,727
Map Plus 18	160,499.029	15.04	2,413,905
Map Plus 19	139,297.386	14.96	2,083,889
Map Plus 20	158,964.394	14.88	2,365,390
Map Plus 21	75,019.368	14.80	1,110,287
Map Plus 22	89,200.783	14.72	1,313,036
Map Plus 23	60,173.821	14.64	880,945
Map Plus 24	58,897.747	14.56	857,551
Map Plus 25	41,065.683	14.48	594,631
Map Plus 26	59,099.839	14.40	851,038
Map Plus 27	11,688.198	14.32	167,375
Map Plus 28	19,605.820	14.24	279,187
Map Plus 29	28,848.376	14.17	408,781
Map Plus 30	7,374.088	14.09	103,901
Map Plus 31	15,479.554	14.01	216,869
Map Plus 32	3,624.027	13.94	50,519
Map Plus 33	8,536.100	13.86	118,310
Map Plus 34	11,941.570	13.79	164,674
Map Plus 35	1,145.724	13.71	15,708
Map Plus 36	7,052.592	13.64	96,197
Map Plus 38	1,542.933	13.49	20,814
Map Plus 41	3,494.598	13.27	46,373
Map Plus 43	2,009.365	13.13	26,383
Map Plus 44	1,771.461	13.05	23,118
Map Plus 48	1,704.603	12.84	21,887
Map Plus 62	70,101.649	27.54	1,930,599
Map Plus 64	134,567.823	27.46	3,695,232
	2,466,158.235		\$ 40,223,404
Lord Abbett Mid-Cap Value Fund, Inc. - Class P			
Contracts in accumulation period:			
ING Map Select 2	15,814.952	\$ 15.08	\$ 238,489
ING Map Select 16	401.329	14.25	5,719
ING Map Select 22	845.521	13.90	11,753
ING Map Select 43	19,216.003	14.90	286,318
ING Map Select 49	284.145	14.54	4,131
ING Map Select 84	13,152.027	15.08	198,333
ING Map Select 90	2,285.218	14.72	33,638
ING Map Select 98	263.346	14.25	3,753
ING Map Select 100	1,670.997	14.13	23,611
ING Map Select 107	94.862	13.74	1,303
ING Map Select 130	2,618.112	14.79	38,722
ING Map Select 207	18,490.639	12.14	224,476
ING Map Select 208	35,647.519	11.96	426,344
ING Map Select 209	23,332.855	11.83	276,028

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Mid-Cap Value Fund, Inc. - Class P			
(continued)			
ING Map Select 210	17,514.706	\$ 11.75	\$ 205,798
ING Map Select 211	9,671.288	11.58	111,994
ING Map Select 212	5,811.081	11.54	67,060
ING Map Select 213	1,838.518	11.46	21,069
ING Map Select 214	9,508.577	11.33	107,732
ING Map Select 215	191,411.391	12.58	2,407,955
ING Map Select 216	224.507	12.54	2,815
ING Map Select 217	18,486.605	12.49	230,898
ING Map Select 220	40,738.707	12.36	503,530
ING Map Select 222	31,344.157	12.27	384,593
ING Map Select 223	61,084.039	12.23	747,058
ING Map Select 224	34,700.649	12.18	422,654
ING Map Select 225	31,926.834	12.09	385,995
ING Map Select 227	13,087.253	12.01	157,178
ING Map Select 228	8,548.543	11.92	101,899
ING Map Select 229	33,824.606	11.88	401,836
ING Map Select 230	11,410.896	11.79	134,534
ING Map Select 231	3,433.289	11.71	40,204
ING Map Select 232	6,882.913	11.66	80,255
ING Map Select 233	18,349.371	11.62	213,220
ING Map Select 234	1,717.746	11.50	19,754
ING Map Select 235	759.254	11.41	8,663
ING Map Select 236	1,421.063	11.37	16,157
ING Map Select 237	1,546.347	11.29	17,458
ING Map Select 238	496.559	11.25	5,586
ING Map Select 240	574.564	11.17	6,418
ING Map Select 241	27.887	11.13	310
ING Map Select 242	1,092.199	11.05	12,069
ING Map Select 246	16,972.157	12.45	211,303
ING Map Select 247	45,067.849	12.31	554,785
ING Map Select 248	9,074.922	12.05	109,353
ING Map Select 251	5,450.397	20.27	110,480
	768,116.399		\$ 9,573,231
Lord Abbett Classic Stock Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 11	6,509.112	\$ 16.51	\$ 107,465
ING Map Select 15	850.006	16.42	13,957
ING Map Select 49	4,398.200	16.53	72,702
ING Map Select 54	824.071	16.42	13,531
ING Map Select 60	1,226.827	16.28	19,973
ING Map Select 216	1,397.863	16.72	23,372
	15,206.079		\$ 251,000

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Growth Opportunities Fund - Class P			
Contracts in accumulation period:			
ING Health Reserve 10	50.381	\$ 11.41	\$ 575
ING Map Select 2	14,225.393	15.69	223,196
ING Map Select 3	2,917.526	15.63	45,601
ING Map Select 4	519.778	15.56	8,088
ING Map Select 15	3,327.881	14.88	49,519
ING Map Select 16	901.881	14.82	13,366
ING Map Select 97	61.888	14.88	921
ING Map Select 207	181.524	14.51	2,634
ING Map Select 209	2,960.606	14.15	41,893
ING Map Select 210	402.885	14.05	5,661
ING Map Select 215	26,772.426	15.05	402,925
ING Map Select 216	1,863.438	14.99	27,933
ING Map Select 219	558.160	14.83	8,278
ING Map Select 220	18,867.430	14.78	278,861
ING Map Select 223	9.499	14.62	139
ING Map Select 224	887.767	14.57	12,935
ING Map Select 232	0.568	13.95	8
ING Map Select 235	375.871	13.65	5,131
ING Map Select 237	280.567	13.50	3,788
ING Map Select 243	49.695	13.16	654
ING Map Select 245	149.556	13.02	1,947
ING Map Select 246	241.663	14.88	3,596
ING Map Select 247	257.577	14.72	3,792
ING Map Select 248	291.015	14.41	4,194
Map Select I	10,550.410	17.15	180,940
	86,705.385		\$ 1,326,575
Lord Abbett Growth Opportunities Fund - Class R3			
Contracts in accumulation period:			
ING Health Reserve 10	143.665	\$ 10.67	\$ 1,533
ING Health Reserve 12	406.701	10.94	4,449
ING Map Select 54	1,870.328	10.95	20,480
ING Map Select 166	1,667.179	11.23	18,722
ING Map Select 215	10,149.312	11.23	113,977
ING Map Select 219	19,014.191	11.16	212,198
Map Plus 18	5.463	10.95	60
Map Plus 22	1,774.267	10.87	19,286
	35,031.106		\$ 390,705
Lord Abbett Small Cap Value Fund - Class I			
Contracts in accumulation period:			
ING Map Select 166	19,450.110	\$ 10.09	\$ 196,252

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Lord Abbett Small-Cap Value Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 19	417,239.740	\$ 26.29	\$ 10,969,233
ING Custom Choice 20	113,178.850	26.29	2,975,472
ING Custom Choice 72	66,823.469	10.98	733,722
Map Plus 3	23,568.530	25.72	606,183
Map Plus 4	672,043.318	25.58	17,190,868
Map Plus 5	70,908.094	25.44	1,803,902
Map Plus 6	101,110.337	25.30	2,558,092
Map Plus 7	114,405.869	25.16	2,878,452
Map Plus 8	105,335.388	25.03	2,636,545
Map Plus 9	68,886.505	24.89	1,714,585
Map Plus 10	35,257.344	24.76	872,972
Map Plus 11	72,993.787	24.62	1,797,107
Map Plus 12	155,578.363	24.49	3,810,114
Map Plus 13	118,257.644	24.36	2,880,756
Map Plus 14	111,525.092	24.22	2,701,138
Map Plus 15	175,926.056	24.09	4,238,059
Map Plus 16	132,063.069	23.96	3,164,231
Map Plus 17	74,700.968	23.83	1,780,124
Map Plus 18	115,385.078	23.70	2,734,626
Map Plus 19	77,041.836	23.57	1,815,876
Map Plus 20	110,069.685	23.44	2,580,033
Map Plus 21	61,123.180	23.32	1,425,393
Map Plus 22	71,768.932	23.19	1,664,322
Map Plus 23	50,256.368	23.06	1,158,912
Map Plus 24	31,838.367	22.94	730,372
Map Plus 25	25,944.161	22.81	591,786
Map Plus 26	25,870.608	22.69	587,004
Map Plus 27	14,809.339	22.57	334,247
Map Plus 28	25,556.529	22.45	573,744
Map Plus 29	29,106.645	22.32	649,660
Map Plus 30	7,264.842	22.20	161,279
Map Plus 31	1,727.128	22.08	38,135
Map Plus 32	3,808.775	21.96	83,641
Map Plus 33	6,437.229	21.84	140,589
Map Plus 34	7,069.994	21.72	153,560
Map Plus 36	1,678.370	21.49	36,068
Map Plus 38	2,165.421	21.26	46,037
Map Plus 39	357.103	21.14	7,549
Map Plus 43	1,326.735	20.68	27,437
Map Plus 44	1,136.934	20.57	23,387
Map Plus 62	200,748.810	59.36	11,916,449
Map Plus 64	92,886.571	59.19	5,497,956
	<u>3,595,181.063</u>		<u>\$ 98,289,617</u>

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Small-Cap Value Fund - Class P			
Contracts in accumulation period:			
ING Map Select 2	168,652.265	\$ 20.93	\$ 3,529,892
ING Map Select 3	2,710.328	20.85	56,510
ING Map Select 7	8,270.849	20.51	169,635
ING Map Select 8	4,573.381	20.43	93,434
ING Map Select 13	7,247.258	20.02	145,090
ING Map Select 15	14.299	19.86	284
ING Map Select 16	63.386	19.78	1,254
ING Map Select 43	39,056.347	20.68	807,685
ING Map Select 45	2,199.057	20.51	45,103
ING Map Select 49	4,548.630	20.18	91,791
ING Map Select 64	409.193	18.99	7,771
ING Map Select 84	24,858.182	20.93	520,282
ING Map Select 90	4,135.844	20.43	84,495
ING Map Select 97	49.452	19.86	982
ING Map Select 100	1,540.829	19.62	30,231
ING Map Select 125	71,061.373	20.93	1,487,315
ING Map Select 207	9,386.224	17.11	160,598
ING Map Select 208	17,004.737	16.86	286,700
ING Map Select 209	18,875.191	16.68	314,838
ING Map Select 210	5,384.543	16.56	89,168
ING Map Select 211	4,066.282	16.32	66,362
ING Map Select 212	1,577.608	16.26	25,652
ING Map Select 213	9,954.804	16.15	160,770
ING Map Select 214	617.227	15.97	9,857
ING Map Select 215	515,568.660	17.74	9,146,188
ING Map Select 216	46,462.686	17.67	820,996
ING Map Select 217	62,500.604	17.61	1,100,636
ING Map Select 219	15,882.322	17.48	277,623
ING Map Select 220	48,431.944	17.42	843,684
ING Map Select 222	13,749.822	17.29	237,734
ING Map Select 223	22,868.390	17.23	394,022
ING Map Select 224	22,343.723	17.17	383,642
ING Map Select 225	20,571.796	17.05	350,749
ING Map Select 227	20,494.241	16.92	346,763
ING Map Select 228	12,783.895	16.80	214,769
ING Map Select 229	19,392.751	16.74	324,635
ING Map Select 230	6,029.613	16.62	100,212
ING Map Select 231	7,819.456	16.50	129,021
ING Map Select 232	9,728.189	16.44	159,931
ING Map Select 233	15,432.715	16.38	252,788
ING Map Select 234	2,676.033	16.20	43,352
ING Map Select 235	2,824.646	16.09	45,449
ING Map Select 236	490.150	16.03	7,857
ING Map Select 238	514.231	15.86	8,156
ING Map Select 239	237.032	15.80	3,745
ING Map Select 240	9.985	15.74	157
ING Map Select 241	27.295	15.69	428
ING Map Select 242	460.419	15.57	7,169
ING Map Select 246	19,054.279	17.55	334,403
ING Map Select 247	35,104.119	17.36	609,408
ING Map Select 248	18,637.978	16.98	316,473

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Lord Abbett Small-Cap Value Fund - Class P (continued)			
ING Map Select 251	192,182.320	\$ 21.47	\$ 4,126,154
ING Map Select 252	16,072.543	21.41	344,113
Map Select I	34,103.650	24.53	836,563
	<u>1,588,712.776</u>		<u>\$ 29,952,519</u>
Lord Abbett Fundamental Equity Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 19	119,590.404	\$ 9.50	\$ 1,136,109
Lord Abbett Fundamental Equity Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 2	238,727.817	\$ 18.30	\$ 4,368,719
ING Map Select 3	34,390.256	18.27	628,310
ING Map Select 4	16,728.520	18.24	305,128
ING Map Select 5	24,283.327	18.22	442,442
ING Map Select 6	697.252	18.19	12,683
ING Map Select 7	18,217.149	18.17	331,006
ING Map Select 8	2,219.805	18.14	40,267
ING Map Select 10	3,186.083	18.09	57,636
ING Map Select 12	140.652	18.04	2,537
ING Map Select 13	7,667.489	18.01	138,091
ING Map Select 14	432.339	17.99	7,778
ING Map Select 15	1,510.057	17.96	27,121
ING Map Select 16	319.970	17.94	5,740
ING Map Select 17	5,652.839	17.91	101,242
ING Map Select 18	446.215	17.89	7,983
ING Map Select 20	5,487.380	17.84	97,895
ING Map Select 26	3,006.997	17.69	53,194
ING Map Select 43	9,847.217	18.24	179,613
ING Map Select 44	7,079.292	18.22	128,985
ING Map Select 45	1,756.964	18.19	31,959
ING Map Select 48	6,062.292	18.12	109,849
ING Map Select 49	7,053.558	18.09	127,599
ING Map Select 50	2,131.042	18.07	38,508
ING Map Select 53	3,923.384	17.99	70,582
ING Map Select 54	4,780.160	17.96	85,852
ING Map Select 55	3,820.723	17.94	68,544
ING Map Select 56	519.066	17.91	9,296
ING Map Select 58	3,464.649	17.86	61,879
ING Map Select 59	323.198	17.84	5,766
ING Map Select 60	980.626	17.81	17,465
ING Map Select 63	3,662.848	17.74	64,979
ING Map Select 67	180.732	17.64	3,188
ING Map Select 70	187.277	17.56	3,289
ING Map Select 71	275.958	17.54	4,840
ING Map Select 73	10,206.509	17.49	178,512
ING Map Select 85	2,606.141	18.24	47,536
ING Map Select 125	11,668.102	18.30	213,526
ING Map Select 141	341.926	17.89	6,117
ING Map Select 166	3,778.772	18.30	69,152
ING Map Select 168	13,790.018	18.24	251,530
ING Map Select 207	3,346.064	18.07	60,463
ING Map Select 208	4,352.631	17.96	78,173

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Lord Abbett Fundamental Equity Fund - Class R3			
(continued)			
ING Map Select 209	16,207.702	\$ 17.89	\$ 289,956
ING Map Select 211	128.290	17.74	2,276
ING Map Select 212	3.591	17.71	64
ING Map Select 215	172,945.182	18.30	3,164,897
ING Map Select 216	30,351.949	18.30	555,441
ING Map Select 217	31,965.142	18.27	584,003
ING Map Select 219	21,295.201	18.22	387,999
ING Map Select 220	82,344.757	18.19	1,497,851
ING Map Select 222	9,793.187	18.14	177,648
ING Map Select 223	12,899.770	18.12	233,744
ING Map Select 224	21,818.410	18.09	394,695
ING Map Select 225	14,593.737	18.04	263,271
ING Map Select 227	5,524.953	17.99	99,394
ING Map Select 230	9,351.886	17.86	167,025
ING Map Select 231	1,045.040	17.81	18,612
ING Map Select 233	3,808.009	17.76	67,630
ING Map Select 239	104.672	17.51	1,833
ING Map Select 241	239.301	17.46	4,178
ING Map Select 246	27,011.357	18.24	492,687
ING Map Select 247	5,929.127	18.17	107,732
ING Map Select 249	118.202	17.44	2,061
ING Map Select 251	13,833.586	18.30	253,155
Map Plus 4	24,882.767	18.30	455,355
Map Plus 7	2,460.095	18.24	44,872
Map Plus 12	3,338.627	18.12	60,496
Map Plus 14	6,823.587	18.07	123,302
Map Plus 15	7,715.332	18.04	139,185
Map Plus 16	1,083.371	18.01	19,512
Map Plus 18	9,598.636	17.96	172,392
Map Plus 19	19,228.394	17.94	344,957
Map Plus 22	5,121.494	17.86	91,470
Map Plus 23	5.437	17.84	97
Map Plus 24	56.606	17.81	1,008
Map Plus 26	3,485.132	17.76	61,896
Map Plus 28	2,731.936	17.71	48,383
Map Select I	4,604.179	18.30	84,256
	<u>1,041,701.940</u>		<u>\$ 18,958,307</u>
Lord Abbett International Core Equity Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 15	5,014.427	\$ 9.87	\$ 49,492
ING Map Select 64	56.691	9.82	557
	<u>5,071.118</u>		<u>\$ 50,049</u>

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Lord Abbett Value Opportunities Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 2	203,012.958	\$ 13.12	\$ 2,663,530
ING Map Select 3	5,684.416	13.11	74,523
ING Map Select 4	14,126.133	13.09	184,911
ING Map Select 5	10,242.161	13.08	133,967
ING Map Select 6	17,973.162	13.06	234,729
ING Map Select 7	20,888.756	13.04	272,389
ING Map Select 8	9.433	13.03	123
ING Map Select 9	2,631.817	13.01	34,240
ING Map Select 10	2,940.748	13.00	38,230
ING Map Select 12	25,958.810	12.97	336,686
ING Map Select 13	6.514	12.95	84
ING Map Select 14	3,447.425	12.94	44,610
ING Map Select 15	12,949.445	12.92	167,307
ING Map Select 16	1.790	12.91	23
ING Map Select 17	5,921.801	12.89	76,332
ING Map Select 18	4,389.790	12.88	56,540
ING Map Select 19	6,066.107	12.86	78,010
ING Map Select 20	10,798.650	12.85	138,763
ING Map Select 21	780.285	12.83	10,011
ING Map Select 23	507.760	12.80	6,499
ING Map Select 24	11.658	12.79	149
ING Map Select 25	1,838.153	12.77	23,473
ING Map Select 26	110.362	12.76	1,408
ING Map Select 30	128.797	12.70	1,636
ING Map Select 33	1,564.704	12.65	19,794
ING Map Select 34	591.601	12.64	7,478
ING Map Select 35	391.690	12.62	4,943
ING Map Select 37	25.467	12.59	321
ING Map Select 39	177.396	12.56	2,228
ING Map Select 42	309.729	12.52	3,878
ING Map Select 43	28,705.124	13.10	376,037
ING Map Select 46	5,179.630	13.06	67,646
ING Map Select 47	21.987	13.05	287
ING Map Select 51	2,365.680	13.01	30,777
ING Map Select 53	1,994.899	12.98	25,894
ING Map Select 54	1,500.631	12.97	19,463
ING Map Select 58	2,919.104	12.92	37,715
ING Map Select 59	7,715.940	12.91	99,613
ING Map Select 60	1,359.750	12.90	17,541
ING Map Select 62	1,502.984	12.88	19,358
ING Map Select 63	7,231.139	12.87	93,065
ING Map Select 64	2,740.541	12.86	35,243
ING Map Select 66	998.922	12.83	12,816
ING Map Select 73	189.213	12.75	2,412
ING Map Select 77	25.594	12.71	325
ING Map Select 79	6.521	12.68	83
ING Map Select 80	1,545.681	12.67	19,584
ING Map Select 83	298.798	12.64	3,777
ING Map Select 84	29,615.871	13.11	388,264
ING Map Select 208	3,599.409	12.97	46,684
ING Map Select 209	15.284	12.94	198

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Value Opportunities Fund - Class R3			
(continued)			
ING Map Select 212	456.631	\$ 12.86	\$ 5,872
ING Map Select 213	3,681.557	12.83	47,234
ING Map Select 215	42,372.059	13.12	555,921
ING Map Select 216	66,072.270	13.12	866,868
ING Map Select 217	1,848.166	13.11	24,229
ING Map Select 219	13,916.969	13.09	182,173
ING Map Select 220	3,995.692	13.08	52,264
ING Map Select 222	8,923.802	13.05	116,456
ING Map Select 224	3,671.020	13.03	47,833
ING Map Select 227	1,701.117	12.98	22,080
ING Map Select 229	1,603.355	12.95	20,763
ING Map Select 233	3,048.328	12.88	39,262
ING Map Select 235	244.056	12.82	3,129
ING Map Select 239	1,067.910	12.76	13,627
ING Map Select 241	826.217	12.74	10,526
ING Map Select 246	24,749.465	13.10	324,218
ING Map Select 247	697.128	13.06	9,104
ING Map Select 248	384.584	12.99	4,996
	632,280.546		\$ 8,260,152
Lord Abbett Series Fund - Growth and Income			
Portfolio - Class VC			
Contracts in accumulation period:			
ING Custom Choice 4	6,991.472	\$ 11.64	\$ 81,381
ING Custom Choice 7	87,229.275	11.51	1,004,009
ING Custom Choice 9	10,928.037	11.34	123,924
ING Custom Choice 10	8,075.427	11.28	91,091
ING Custom Choice 11	90,228.411	11.22	1,012,363
ING Custom Choice 12	21,616.495	11.16	241,240
ING Custom Choice 14	21,321.762	11.04	235,392
ING Custom Choice 16	15,427.823	10.81	166,775
ING Custom Choice 19	62,293.309	12.32	767,454
ING Custom Choice 23	592.493	12.41	7,353
ING Custom Choice 25	5,522.494	12.03	66,436
ING Custom Choice 27	5,393.133	12.60	67,953
ING Custom Choice 44	34,548.901	12.57	434,280
ING Custom Choice 48	327,460.937	12.14	3,975,376
ING Custom Choice 49	11,971.326	12.32	147,487
ING Custom Choice 50	31,792.527	11.96	380,239
ING Custom Choice 51	33,349.171	12.09	403,191
ING Custom Choice 52	37,406.114	11.95	447,003
ING Custom Choice 55	125,866.660	11.31	1,423,552
ING Custom Choice 56	15,006.357	11.46	171,973
ING Custom Choice 57	519.403	10.81	5,615
ING Custom Choice 58	228,311.937	11.34	2,589,057
ING Custom Choice 59	2,011.453	11.51	23,152
ING Custom Choice 61	92,673.094	11.56	1,071,301
ING Custom Choice 63	4,056.753	10.16	41,217
ING Custom Choice 69	28,845.072	10.13	292,201
ING Custom Choice 70	18,586.286	10.23	190,138
ING Custom Choice 80	10,864.259	8.03	87,240
Map Plus 4	12,603.317	11.70	147,459

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Series Fund - Growth and Income			
Portfolio - Class VC (continued)			
Map Plus 6	2,351.549	\$ 11.57	\$ 27,207
Map Plus 9	2,555.361	11.39	29,106
Map Plus 10	6,509.340	11.34	73,816
Map Plus 12	14,172.371	11.22	159,014
Map Plus 13	10,148.173	11.16	113,254
Map Plus 14	16,458.685	11.10	182,691
Map Plus 15	16,139.197	11.04	178,177
Map Plus 16	23,515.403	10.99	258,434
Map Plus 17	12,924.583	10.93	141,266
Map Plus 18	32,621.569	10.87	354,596
Map Plus 19	35,096.796	10.81	379,396
Map Plus 20	1,866.296	10.76	20,081
Map Plus 21	20,801.169	10.70	222,573
Map Plus 22	23,605.621	10.65	251,400
Map Plus 23	7,112.532	10.59	75,322
Map Plus 24	941.580	10.54	9,924
Map Plus 25	16,241.595	10.48	170,212
Map Plus 26	9,155.158	10.43	95,488
Map Plus 27	2,917.859	10.37	30,258
Map Plus 29	6,025.008	10.26	61,817
Map Plus 30	2,033.915	10.21	20,766
Map Plus 31	543.310	10.16	5,520
Map Plus 33	1,136.540	10.05	11,422
Map Plus 35	1,551.224	9.95	15,435
Map Plus 36	2,323.269	9.90	23,000
Map Plus 37	542.812	9.84	5,341
Map Plus 43	3,297.742	9.54	31,460
Map V Allocated 2	46,549.132	11.16	519,488
Map V Allocated 3	53,666.836	11.04	592,482
Map V Allocated 4	359,240.878	10.93	3,926,503
Map V Allocated 5	149,811.109	10.81	1,619,458
Map V Allocated 6	31,039.829	10.70	332,126
Map V Allocated 7	109,904.568	10.59	1,163,889
Map V Allocated 8	7,033.213	10.48	73,708
Map V Allocated 9	89,039.532	10.37	923,340
Map V Allocated 10	23,619.143	11.39	269,022
Map V Allocated 11	398.589	11.51	4,588
Map V Allocated 13	1,233.215	10.26	12,653
Map V Allocated 15	4,067.252	12.07	49,092
Map V Allocated 21	9,810.815	11.70	114,787
Map V Allocated 24	58,266.620	11.22	653,751
Map V Allocated 25	31,133.750	11.10	345,585
Map V Allocated 26	209,638.393	10.99	2,303,926
Map V Allocated 27	10,171.987	10.87	110,569
Map V Allocated 28	4,663.783	10.76	50,182
Map V Allocated 37	17,988.194	11.34	203,986
Map V Unallocated 5	11,396.451	11.22	127,868
Map V Unallocated 9	39,199.173	10.93	428,447
Map V Unallocated 10	4,081.588	10.81	44,122
	2,896,036.405		\$ 32,512,400

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Series Fund - Mid-Cap Value Portfolio - Class VC			
Contracts in accumulation period:			
ING Custom Choice 4	15,182.133	\$ 13.98	\$ 212,246
ING Custom Choice 7	8,064.066	13.84	111,607
ING Custom Choice 9	8,238.066	13.62	112,202
ING Custom Choice 10	10,576.259	13.55	143,308
ING Custom Choice 11	52,715.191	13.48	710,601
ING Custom Choice 12	30,701.051	13.41	411,701
ING Custom Choice 14	17,160.118	13.27	227,715
ING Custom Choice 16	139.965	13.00	1,820
ING Custom Choice 19	35,626.898	14.81	527,634
ING Custom Choice 21	202.549	13.76	2,787
ING Custom Choice 23	3,375.017	16.08	54,270
ING Custom Choice 25	7,309.575	15.59	113,956
ING Custom Choice 27	5,375.831	15.76	84,723
ING Custom Choice 45	367.554	14.07	5,171
ING Custom Choice 47	49,468.111	14.65	724,708
ING Custom Choice 48	125,902.570	14.46	1,820,551
ING Custom Choice 50	13,818.100	14.25	196,908
ING Custom Choice 51	7,264.389	14.40	104,607
ING Custom Choice 52	48,102.629	14.24	684,981
ING Custom Choice 55	66,749.292	13.24	883,761
ING Custom Choice 56	14,012.825	13.41	187,912
ING Custom Choice 58	1,410.800	13.26	18,707
ING Custom Choice 61	32,599.190	13.53	441,067
ING Custom Choice 63	569.399	10.58	6,024
ING Custom Choice 68	1,404.434	13.76	19,325
ING Custom Choice 70	14,746.400	10.65	157,049
ING Custom Choice 80	1,175.746	8.66	10,182
Map Plus 4	5,542.448	14.07	77,982
Map Plus 5	890.570	13.99	12,459
Map Plus 8	9,750.846	13.77	134,269
Map Plus 9	4,758.589	13.70	65,193
Map Plus 10	14,997.015	13.63	204,409
Map Plus 11	7,064.764	13.56	95,798
Map Plus 12	31,817.062	13.49	429,212
Map Plus 13	14,930.984	13.42	200,374
Map Plus 14	22,740.275	13.35	303,583
Map Plus 15	64,452.876	13.28	855,934
Map Plus 16	27,685.547	13.21	365,726
Map Plus 17	24,574.951	13.14	322,915
Map Plus 18	60,692.602	13.07	793,252
Map Plus 19	45,031.365	13.00	585,408
Map Plus 20	27,897.661	12.94	360,996
Map Plus 21	15,361.378	12.87	197,701
Map Plus 22	21,898.105	12.80	280,296
Map Plus 23	25,480.375	12.74	324,620
Map Plus 24	22,915.384	12.67	290,338
Map Plus 25	2,756.585	12.60	34,733
Map Plus 26	13,301.648	12.54	166,803
Map Plus 27	852.632	12.47	10,632
Map Plus 29	6,990.316	12.34	86,260

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Lord Abbett Series Fund - Mid-Cap Value Portfolio - Class VC (continued)			
Map Plus 30	5,086.304	\$ 12.28	\$ 62,460
Map Plus 31	620.242	12.21	7,573
Map Plus 32	54.785	12.15	666
Map Plus 33	2,243.331	12.09	27,122
Map Plus 35	974.640	11.96	11,657
Map Plus 36	303.241	11.90	3,609
Map Plus 44	583.357	11.41	6,656
Map V Allocated 1	36.780	13.55	498
Map V Allocated 2	57,953.219	13.41	777,153
Map V Allocated 3	76,740.734	13.27	1,018,350
Map V Allocated 4	410,284.990	13.13	5,387,042
Map V Allocated 5	149,556.634	13.00	1,944,236
Map V Allocated 6	28,906.865	12.86	371,742
Map V Allocated 7	107,086.341	12.73	1,363,209
Map V Allocated 8	1,293.711	12.60	16,301
Map V Allocated 9	81,221.010	12.47	1,012,826
Map V Allocated 10	23,774.626	13.69	325,475
Map V Allocated 11	26,221.813	13.84	362,910
Map V Allocated 20	10,489.364	14.13	148,215
Map V Allocated 24	78,640.949	13.48	1,060,080
Map V Allocated 25	32,406.524	13.34	432,303
Map V Allocated 26	252,853.673	13.20	3,337,668
Map V Allocated 27	21,131.032	13.07	276,183
Map V Allocated 28	13,425.074	12.93	173,586
Map V Allocated 29	1,155.633	12.80	14,792
Map V Allocated 37	16,650.709	13.62	226,783
Map V Unallocated 7	906.408	13.34	12,091
Map V Unallocated 9	9,129.508	13.13	119,870
	<u>2,454,373.633</u>		<u>\$ 32,675,472</u>
M Allocation Portfolio			
Contracts in accumulation period:			
ING Health Reserve 7	168,728.211	\$ 12.62	\$ 2,129,350
MainStay Large Cap Growth Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 2	475,110.192	\$ 12.84	\$ 6,100,415
ING Map Select 3	676.096	12.83	8,674
ING Map Select 4	17,927.862	12.81	229,656
ING Map Select 5	11,565.545	12.80	148,039
ING Map Select 6	53,964.171	12.78	689,662
ING Map Select 7	34,792.110	12.77	444,295
ING Map Select 8	24,206.293	12.75	308,630
ING Map Select 9	29,182.547	12.74	371,786
ING Map Select 10	416.291	12.72	5,295
ING Map Select 12	25,070.343	12.69	318,143
ING Map Select 13	278.324	12.68	3,529
ING Map Select 14	13,832.688	12.66	175,122
ING Map Select 15	72,570.153	12.65	918,012
ING Map Select 16	5,770.213	12.63	72,878
ING Map Select 17	7,470.294	12.62	94,275
ING Map Select 19	58.958	12.59	742

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
MainStay Large Cap Growth Fund - Class R3			
(continued)			
ING Map Select 20	52,959.716	\$ 12.57	\$ 665,704
ING Map Select 22	5,620.695	12.54	70,484
ING Map Select 24	11,730.353	12.51	146,747
ING Map Select 25	7,180.728	12.50	89,759
ING Map Select 26	9,000.043	12.49	112,411
ING Map Select 27	607.893	12.47	7,580
ING Map Select 29	823.936	12.44	10,250
ING Map Select 30	5,094.913	12.43	63,330
ING Map Select 33	617.195	12.38	7,641
ING Map Select 34	1,942.125	12.37	24,024
ING Map Select 35	3,274.568	12.35	40,441
ING Map Select 36	17.154	12.34	212
ING Map Select 38	73.512	12.31	905
ING Map Select 39	300.246	12.30	3,693
ING Map Select 40	707.806	12.28	8,692
ING Map Select 42	3.245	12.25	40
ING Map Select 43	15,219.881	12.81	194,967
ING Map Select 44	5,030.330	12.80	64,388
ING Map Select 46	564.732	12.77	7,212
ING Map Select 48	4,128.882	12.74	52,602
ING Map Select 50	7,383.673	12.71	93,846
ING Map Select 51	750.501	12.69	9,524
ING Map Select 53	400.121	12.66	5,066
ING Map Select 54	2,421.587	12.65	30,633
ING Map Select 59	1,052.724	12.57	13,233
ING Map Select 73	2,992.047	12.37	37,012
ING Map Select 78	230.915	12.30	2,840
ING Map Select 107	1,110.302	12.49	13,868
ING Map Select 125	94,777.104	12.84	1,216,938
ING Map Select 166	9,152.646	12.84	117,520
ING Map Select 207	9,142.233	12.69	116,015
ING Map Select 208	13,303.216	12.63	168,020
ING Map Select 209	108.658	12.59	1,368
ING Map Select 212	1,453.990	12.49	18,160
ING Map Select 215	147,768.426	12.84	1,897,347
ING Map Select 216	13,541.536	12.83	173,738
ING Map Select 217	52,600.618	12.81	673,814
ING Map Select 219	36,698.772	12.78	469,010
ING Map Select 222	559.029	12.74	7,122
ING Map Select 223	45,685.642	12.72	581,121
ING Map Select 224	37,087.894	12.71	471,387
ING Map Select 227	8,256.130	12.65	104,440
ING Map Select 228	1,837.942	12.62	23,195
ING Map Select 230	1,267.125	12.57	15,928
ING Map Select 232	460.563	12.53	5,771
ING Map Select 233	2,458.171	12.51	30,752
ING Map Select 239	1,508.144	12.37	18,656
ING Map Select 241	1,157.433	12.34	14,283
ING Map Select 246	92,177.808	12.80	1,179,876
ING Map Select 247	3,879.112	12.75	49,459
ING Map Select 251	70,714.568	12.84	907,975

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
MainStay Large Cap Growth Fund - Class R3			
(continued)			
Map Plus 10	8,039.962	\$ 12.75	\$ 102,510
Map Plus 13	311.638	12.71	3,961
Map Plus 16	2,331.817	12.66	29,521
Map Plus 19	27,647.356	12.62	348,910
Map Plus 20	9,233.863	12.60	116,347
Map Plus 23	3,320.218	12.56	41,702
	1,610,613.517		\$ 20,571,103
Managers AMG Systematic Value Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 60	48,996.129	\$ 14.57	\$ 713,874
Managers AMG TimesSquare Mid Cap Growth Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 19	119,342.694	\$ 14.81	\$ 1,767,465
Managers Cadence Mid-Cap Fund - Class A			
Contracts in accumulation period:			
Map V Allocated 4	1,614.016	\$ 10.57	\$ 17,060
Managers Cadence Mid-Cap Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	2,828.083	\$ 14.87	\$ 42,054
ING Map Select 7	6,793.049	14.57	98,975
ING Map Select 16	2,309.543	14.05	32,449
ING Map Select 21	1,130.273	13.76	15,553
ING Map Select 43	5,307.654	14.87	78,925
ING Map Select 46	3,386.088	14.70	49,775
ING Map Select 47	189.201	14.64	2,770
ING Map Select 48	1,319.942	14.58	19,245
ING Map Select 50	6,142.544	14.47	88,883
ING Map Select 52	35.475	14.36	509
ING Map Select 53	4,780.623	14.31	68,411
ING Map Select 64	414.239	13.72	5,683
ING Map Select 77	69.077	13.05	901
ING Map Select 166	3,521.390	14.87	52,363
ING Map Select 208	752.659	12.86	9,679
ING Map Select 210	81.854	12.63	1,034
ING Map Select 213	261.963	12.32	3,227
ING Map Select 214	2,096.058	12.18	25,530
ING Map Select 215	25,779.228	13.53	348,793
ING Map Select 219	8,775.340	13.34	117,063
ING Map Select 220	31,148.763	13.29	413,967
ING Map Select 222	7,957.281	13.19	104,957
ING Map Select 223	5,400.836	13.15	71,021
ING Map Select 224	8,044.726	13.10	105,386
ING Map Select 228	2,583.524	12.82	33,121
ING Map Select 229	2,345.498	12.77	29,952
ING Map Select 230	4,622.747	12.68	58,616
ING Map Select 231	1,332.721	12.59	16,779

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Managers Cadence Mid-Cap Fund - Class R (continued)			
ING Map Select 233	252.862	\$ 12.50	\$ 3,161
ING Map Select 237	78.457	12.14	952
ING Map Select 241	84.715	11.97	1,014
ING Map Select 242	2,187.325	11.88	25,985
ING Map Select 244	933.717	11.79	11,009
ING Map Select 246	36,805.815	13.39	492,830
ING Map Select 247	11,808.128	13.24	156,340
ING Map Select 248	1,923.082	12.96	24,923
	193,484.480		\$ 2,611,835
Manning & Napier Fund, Inc. Equity Series			
Contracts in accumulation period:			
ING Map Select 43	19,198.333	\$ 11.86	\$ 227,692
ING Map Select 46	957.186	11.82	11,314
ING Map Select 47	3,524.490	11.80	41,589
ING Map Select 49	14,161.730	11.78	166,825
ING Map Select 51	11,776.813	11.75	138,378
ING Map Select 53	966.997	11.72	11,333
ING Map Select 55	480.020	11.69	5,611
ING Map Select 56	79.354	11.68	927
ING Map Select 58	17,609.585	11.65	205,152
ING Map Select 59	5,178.162	11.64	60,274
ING Map Select 63	7,062.203	11.58	81,780
ING Map Select 68	2,556.298	11.51	29,423
ING Map Select 71	1,238.376	11.47	14,204
ING Map Select 72	92.926	11.46	1,065
ING Map Select 73	1,924.457	11.45	22,035
ING Map Select 125	13,142.011	11.89	156,259
ING Map Select 208	11,924.247	11.71	139,633
ING Map Select 209	6,291.161	11.66	73,355
ING Map Select 215	300,613.034	11.90	3,577,295
ING Map Select 216	2,942.325	11.89	34,984
ING Map Select 217	9,345.539	11.87	110,932
ING Map Select 219	67,434.527	11.85	799,099
ING Map Select 220	39,733.440	11.83	470,047
ING Map Select 222	2,600.935	11.80	30,691
ING Map Select 223	6,086.415	11.79	71,759
ING Map Select 225	5,685.126	11.75	66,800
ING Map Select 228	9,118.578	11.69	106,596
ING Map Select 229	6,145.140	11.68	71,775
ING Map Select 230	1,298.845	11.65	15,132
ING Map Select 231	9.795	11.62	114
ING Map Select 238	3,704.059	11.47	42,486
ING Map Select 241	2,343.257	11.43	26,783
ING Map Select 247	6,483.970	11.82	76,641
ING Map Select 248	6,064.199	11.73	71,133
Map Plus 4	66,848.982	11.90	795,503
Map Plus 13	15,724.297	11.78	185,232
Map Plus 15	20,350.809	11.75	239,122
Map Plus 17	15,020.332	11.72	176,038
Map Plus 26	3,333.384	11.60	38,667
	709,051.337		\$ 8,393,678

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pro-Blend® Conservative Term Series - Class I Shares			
Contracts in accumulation period:			
ING Custom Choice 85	128,843.883	\$ 10.05	\$ 1,294,881
Pro-Blend® Extended Term Series - Class I Shares			
Contracts in accumulation period:			
ING Custom Choice 85	25,037.800	\$ 9.50	\$ 237,859
Pro-Blend® Maximum Term Series - Class I Shares			
Contracts in accumulation period:			
ING Custom Choice 85	2,193.903	\$ 8.94	\$ 19,613
Pro-Blend® Moderate Term Series - Class I Shares			
Contracts in accumulation period:			
ING Custom Choice 85	32,052.580	\$ 9.70	\$ 310,910
Target 2010 Series			
Contracts in accumulation period:			
ING Map Select 7	32,253.416	\$ 11.30	\$ 364,464
ING Map Select 227	3,008.440	11.12	33,454
	35,261.856		\$ 397,918
Target 2020 Series			
Contracts in accumulation period:			
ING Map Select 7	61,246.029	\$ 11.34	\$ 694,530
ING Map Select 227	23,311.508	11.17	260,390
ING Map Select 251	983.787	11.40	11,215
	85,541.324		\$ 966,135
Target 2030 Series			
Contracts in accumulation period:			
ING Map Select 7	85,707.969	\$ 11.31	\$ 969,357
ING Map Select 227	12,684.150	11.14	141,301
ING Map Select 251	43,076.238	11.37	489,777
	141,468.357		\$ 1,600,435
Target 2040 Series			
Contracts in accumulation period:			
ING Map Select 7	35,656.233	\$ 10.85	\$ 386,870
ING Map Select 227	3,290.315	10.68	35,141
ING Map Select 251	10,524.294	10.90	114,715
	49,470.842		\$ 536,726
Target 2050 Series			
Contracts in accumulation period:			
ING Map Select 7	2,638.091	\$ 10.86	\$ 28,650
ING Map Select 227	1,326.280	10.69	14,178
ING Map Select 251	16,165.829	10.91	176,369
	20,130.200		\$ 219,197
Target Income Series			
Contracts in accumulation period:			
ING Map Select 7	1,767.727	\$ 11.13	\$ 19,675
ING Map Select 227	354.575	10.96	3,886
ING Map Select 251	575.641	11.18	6,436
	2,697.943		\$ 29,997

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
World Opportunities Series - Class A			
Contracts in accumulation period:			
ING Map Select 2	10,097.181	\$ 10.23	\$ 103,294
ING Map Select 43	25,578.524	10.12	258,855
ING Map Select 45	150.656	10.10	1,522
ING Map Select 47	8,414.085	10.08	84,814
ING Map Select 48	0.961	10.06	10
ING Map Select 51	10,297.490	10.03	103,284
ING Map Select 53	4,432.079	10.00	44,321
ING Map Select 54	2,935.665	9.99	29,327
ING Map Select 55	8,169.745	9.98	81,534
ING Map Select 57	1,353.297	9.96	13,479
ING Map Select 58	2,454.494	9.95	24,422
ING Map Select 59	5,448.623	9.93	54,105
ING Map Select 61	431.300	9.91	4,274
ING Map Select 63	1,531.424	9.89	15,146
ING Map Select 66	674.410	9.85	6,643
ING Map Select 73	100.121	9.77	978
ING Map Select 76	767.931	9.74	7,480
ING Map Select 77	208.165	9.73	2,025
ING Map Select 79	333.793	9.70	3,238
ING Map Select 133	1,479.017	10.05	14,864
ING Map Select 208	14,101.321	9.99	140,872
ING Map Select 209	526.864	9.96	5,248
ING Map Select 215	169,599.480	10.16	1,723,131
ING Map Select 216	9,383.497	10.15	95,242
ING Map Select 217	98,463.540	10.14	998,420
ING Map Select 219	6,709.967	10.11	67,838
ING Map Select 220	12,262.450	10.10	123,851
ING Map Select 222	22,644.612	10.08	228,258
ING Map Select 223	1,040.463	10.06	10,467
ING Map Select 224	33,566.086	10.05	337,339
ING Map Select 225	389.198	10.03	3,904
ING Map Select 229	8,609.196	9.97	85,834
ING Map Select 230	5,199.895	9.95	51,739
ING Map Select 231	8,707.374	9.92	86,377
ING Map Select 232	5,641.421	9.91	55,906
ING Map Select 234	509.500	9.86	5,024
ING Map Select 239	215.421	9.78	2,107
ING Map Select 246	49,113.125	10.12	497,025
ING Map Select 247	5,860.130	10.09	59,129
ING Map Select 248	7,446.878	10.02	74,618
Map Plus 4	115,423.719	10.16	1,172,705
Map Plus 5	64,860.817	10.15	658,337
Map Plus 8	37,615.225	10.11	380,290
Map Plus 9	32,926.900	10.10	332,562
Map Plus 13	37,757.139	10.05	379,459
Map Plus 14	1,100.168	10.04	11,046
Map Plus 15	777.789	10.03	7,801
Map Plus 16	10,092.496	10.02	101,127
Map Plus 17	19,717.489	10.00	197,175
Map Plus 19	1,401.711	9.98	13,989
Map Plus 20	6,829.548	9.97	68,091

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
World Opportunities Series - Class A (continued)			
Map Plus 21	14,714.624	\$ 9.96	\$ 146,558
Map Plus 22	13,312.332	9.95	132,458
Map Plus 23	396.328	9.93	3,936
Map Plus 24	11,155.758	9.92	110,665
Map Plus 26	601.245	9.90	5,952
Map Plus 28	28.861	9.88	285
Map Plus 30	2,817.670	9.85	27,754
Map Plus 62	42,357.799	10.23	433,320
Map Plus 65	97,988.646	10.22	1,001,444
	1,056,725.643		\$ 10,690,898
Massachusetts Investors Growth Stock Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 26	44,837.867	\$ 14.88	\$ 667,187
ING Custom Choice 72	6,095.692	10.86	66,199
Map Plus 4	2,008.738	7.68	15,427
Map Plus 8	9,359.280	7.51	70,288
Map Plus 9	4,982.317	7.47	37,218
Map Plus 10	32,239.950	7.43	239,543
Map Plus 11	49,363.270	7.38	364,301
Map Plus 12	27,603.730	7.34	202,611
Map Plus 14	90,776.654	7.26	659,039
Map Plus 15	96,914.398	7.22	699,722
Map Plus 16	31,265.816	7.18	224,489
Map Plus 17	18,249.268	7.14	130,300
Map Plus 18	62,490.014	7.10	443,679
Map Plus 19	37,975.323	10.60	402,538
Map Plus 20	13,178.076	10.54	138,897
Map Plus 21	31,243.466	6.98	218,079
Map Plus 22	7,929.095	6.94	55,028
Map Plus 23	13,040.697	6.90	89,981
Map Plus 24	27,081.927	6.86	185,782
Map Plus 25	15,072.412	6.82	102,794
Map Plus 26	3,967.733	6.78	26,901
Map Plus 27	1,773.813	6.75	11,973
Map Plus 28	24,507.343	6.71	164,444
Map Plus 29	3,818.919	10.06	38,418
Map Plus 30	390.804	6.63	2,591
Map Plus 31	623.695	6.59	4,110
Map Plus 51	1,292.215	5.92	7,650
Map Plus 62	19,270.585	15.83	305,053
	677,353.097		\$ 5,574,242
Massachusetts Investors Growth Stock Fund - Class R2			
Contracts in accumulation period:			
ING Map Select 2	3,991.870	\$ 14.34	\$ 57,243
ING Map Select 4	2,572.589	14.22	36,582
ING Map Select 7	11,506.094	14.05	161,661
ING Map Select 8	1,723.096	14.00	24,123
ING Map Select 15	11,886.462	13.60	161,656
ING Map Select 16	302.208	13.55	4,095
ING Map Select 18	1,029.147	13.44	13,832
ING Map Select 20	7,284.234	13.33	97,099
ING Map Select 22	341.551	13.22	4,515

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Massachusetts Investors Growth Stock Fund - Class R2			
(continued)			
ING Map Select 43	3,257.476	\$ 14.22	\$ 46,321
ING Map Select 49	4.393	13.88	61
ING Map Select 50	5,788.863	13.83	80,060
ING Map Select 52	3,214.388	13.72	44,101
ING Map Select 77	74.162	12.39	919
ING Map Select 213	1,369.257	12.56	17,198
ING Map Select 214	73.572	12.42	914
ING Map Select 215	98,047.322	13.74	1,347,170
ING Map Select 217	4,217.342	13.69	57,735
ING Map Select 219	31,674.450	13.59	430,456
ING Map Select 220	2,860.196	13.55	38,756
ING Map Select 223	11,008.513	13.40	147,514
ING Map Select 225	8,601.927	13.26	114,062
ING Map Select 230	208.496	12.92	2,694
ING Map Select 231	477.825	12.83	6,130
ING Map Select 235	166.327	12.51	2,081
ING Map Select 248	2,172.942	13.21	28,705
	213,854.702		\$ 2,925,683
Massachusetts Investors Trust - Class A			
Contracts in accumulation period:			
ING Custom Choice 72	189,325.217	\$ 9.85	\$ 1,864,853
Massachusetts Investors Trust - Class R2			
Contracts in accumulation period:			
ING Map Select 2	427,219.725	\$ 14.54	\$ 6,211,775
ING Map Select 3	6,960.253	14.48	100,784
ING Map Select 4	29,841.080	14.43	430,607
ING Map Select 5	23,141.827	14.37	332,548
ING Map Select 6	13,183.765	14.31	188,660
ING Map Select 7	183,751.861	14.25	2,618,464
ING Map Select 8	66,710.239	14.19	946,618
ING Map Select 9	4,550.481	14.14	64,344
ING Map Select 10	9,212.928	14.08	129,718
ING Map Select 11	6,063.133	14.02	85,005
ING Map Select 12	31,504.564	13.97	440,119
ING Map Select 13	1,156.059	13.91	16,081
ING Map Select 14	17,072.482	13.85	236,454
ING Map Select 15	56,317.879	13.80	777,187
ING Map Select 16	2,278.486	13.74	31,306
ING Map Select 17	17,790.335	13.69	243,550
ING Map Select 18	624.783	13.63	8,516
ING Map Select 19	16.168	13.57	219
ING Map Select 20	14,701.096	13.52	198,759
ING Map Select 21	3,111.207	13.46	41,877
ING Map Select 22	6,086.856	13.41	81,625
ING Map Select 23	89.265	13.36	1,193
ING Map Select 24	2,283.280	13.30	30,368
ING Map Select 25	4,173.584	13.25	55,300
ING Map Select 27	8,839.932	13.14	116,157
ING Map Select 29	548.663	13.03	7,149
ING Map Select 34	3,157.032	12.77	40,315

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Massachusetts Investors Trust - Class R2 (continued)			
ING Map Select 36	5,392.492	\$ 12.67	\$ 68,323
ING Map Select 39	2,144.490	12.52	26,849
ING Map Select 43	56,013.832	14.43	808,280
ING Map Select 44	29.692	14.37	427
ING Map Select 45	7,979.738	14.31	114,190
ING Map Select 46	3,070.552	14.25	43,755
ING Map Select 47	6,219.357	14.19	88,253
ING Map Select 49	10,364.526	14.08	145,933
ING Map Select 50	4,768.865	14.02	66,859
ING Map Select 53	1,520.664	13.85	21,061
ING Map Select 54	12,656.214	13.80	174,656
ING Map Select 55	6,342.213	13.74	87,142
ING Map Select 56	758.330	13.69	10,382
ING Map Select 57	14,297.635	13.63	194,877
ING Map Select 58	7,932.358	13.57	107,642
ING Map Select 59	8,876.648	13.52	120,012
ING Map Select 60	223.266	13.46	3,005
ING Map Select 61	6,928.707	13.41	92,914
ING Map Select 63	2,672.130	13.30	35,539
ING Map Select 66	231.823	13.14	3,046
ING Map Select 72	321.769	12.83	4,128
ING Map Select 78	1,995.602	12.52	24,985
ING Map Select 87	6,081.027	14.31	87,019
ING Map Select 94	191.803	13.91	2,668
ING Map Select 166	40,075.146	14.54	582,693
ING Map Select 207	1,094.681	13.12	14,362
ING Map Select 208	1,167.691	12.93	15,098
ING Map Select 209	21,445.203	12.79	274,284
ING Map Select 210	130.031	12.70	1,651
ING Map Select 211	171.655	12.52	2,149
ING Map Select 214	210.713	12.25	2,581
ING Map Select 215	191,039.914	13.56	2,590,501
ING Map Select 216	22,485.097	13.56	304,898
ING Map Select 217	134,844.215	13.51	1,821,745
ING Map Select 219	63,200.474	13.41	847,518
ING Map Select 220	23,307.228	13.36	311,385
ING Map Select 222	4,681.131	13.27	62,119
ING Map Select 223	2,543.027	13.22	33,619
ING Map Select 224	22,094.882	13.17	290,990
ING Map Select 225	7,277.473	13.07	95,117
ING Map Select 227	5,054.452	12.98	65,607
ING Map Select 228	221.278	12.89	2,852
ING Map Select 229	14,287.078	12.84	183,446
ING Map Select 231	1,119.505	12.66	14,173
ING Map Select 232	6,184.729	12.61	77,989
ING Map Select 234	1,252.849	12.43	15,573
ING Map Select 236	3,428.372	12.30	42,169
ING Map Select 238	972.609	12.16	11,827
ING Map Select 239	42.036	12.12	509
ING Map Select 241	864.483	12.03	10,400
ING Map Select 242	3,130.939	11.94	37,383
ING Map Select 243	8,971.550	11.90	106,761

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Massachusetts Investors Trust - Class R2 (continued)			
ING Map Select 244	896.640	\$ 11.86	\$ 10,634
ING Map Select 246	16,326.001	13.46	219,748
ING Map Select 247	61,681.225	13.31	820,977
ING Map Select 248	17.573	13.03	229
ING Map Select 251	128,184.393	17.65	2,262,455
	1,895,804.969		\$ 26,900,085
MFS® Core Equity Fund - Class A			
Contracts in accumulation period:			
Map Plus 12	15,803.662	\$ 9.29	\$ 146,816
Map Plus 13	882.892	9.26	8,176
Map Plus 14	15,690.864	9.24	144,984
Map Plus 15	7,552.637	9.22	69,635
Map Plus 16	19,930.380	9.20	183,359
Map Plus 18	3,064.888	9.16	28,074
Map Plus 19	18,678.281	9.14	170,719
Map Plus 20	3,107.020	9.11	28,305
Map Plus 22	291.207	9.07	2,641
Map Plus 23	3,856.245	9.05	34,899
Map Plus 24	1,805.177	9.03	16,301
Map Plus 27	73.379	8.97	658
Map Plus 30	317.172	8.90	2,823
Map Plus 64	24,826.143	9.52	236,345
	115,879.947		\$ 1,073,735
MFS® Research International Fund - Class R2			
Contracts in accumulation period:			
ING Map Select 2	4,208.782	\$ 17.12	\$ 72,054
ING Map Select 4	38.705	17.07	661
ING Map Select 16	7,714.172	16.79	129,521
ING Map Select 34	155.630	16.37	2,548
ING Map Select 43	4,245.777	17.07	72,475
ING Map Select 54	1,375.018	16.81	23,114
ING Map Select 215	31.726	17.12	543
ING Map Select 216	2,003.680	17.12	34,303
ING Map Select 222	627.906	16.98	10,662
ING Map Select 233	366.711	16.62	6,095
ING Map Select 252	20,217.036	17.07	345,105
Map Plus 8	4,463.928	17.05	76,110
Map Plus 10	10,807.204	17.00	183,722
Map Plus 19	800.855	16.79	13,446
	57,057.130		\$ 970,359
MFS® Technology Fund - Class R2			
Contracts in accumulation period:			
ING Map Select 2	2,438.119	\$ 22.32	\$ 54,419
ING Map Select 4	618.533	22.26	13,769
ING Map Select 5	315.879	22.22	7,019
ING Map Select 8	1,077.667	22.13	23,849
ING Map Select 15	353.332	21.91	7,742
ING Map Select 28	130.711	21.52	2,813
ING Map Select 34	297.997	21.33	6,356
ING Map Select 43	5,465.309	22.26	121,658
ING Map Select 47	1,800.902	22.13	39,854
ING Map Select 52	525.600	21.97	11,547

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
MFS® Technology Fund - Class R2 (continued)			
ING Map Select 54	672.276	\$ 21.91	\$ 14,730
ING Map Select 60	1,166.963	21.73	25,358
ING Map Select 64	396.244	21.61	8,563
ING Map Select 74	10.728	21.30	229
ING Map Select 125	1,985.165	22.32	44,309
ING Map Select 166	1,798.474	22.32	40,142
ING Map Select 168	1,754.904	22.26	39,064
ING Map Select 208	713.664	21.91	15,636
ING Map Select 210	410.843	21.76	8,940
ING Map Select 211	27.208	21.64	589
ING Map Select 213	9.070	21.55	195
ING Map Select 215	3,547.203	22.32	79,174
ING Map Select 219	1,376.251	22.22	30,580
ING Map Select 220	1.603	22.19	36
ING Map Select 222	331.846	22.13	7,344
ING Map Select 223	2,247.520	22.10	49,670
ING Map Select 225	116.504	22.01	2,564
ING Map Select 229	137.759	21.85	3,010
ING Map Select 230	1,470.196	21.79	32,036
Map Plus 4	832.034	22.32	18,571
Map Plus 13	3,024.735	22.07	66,756
Map Plus 16	31.754	21.97	698
Map Plus 17	151.217	21.94	3,318
Map Plus 27	399.537	21.64	8,646
	35,637.747		\$ 789,184
MFS® Value Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	130,463.270	\$ 9.42	\$ 1,228,964
MFS® Value Fund - Class R-2			
Contracts in accumulation period:			
ING Map Select 2	321,806.450	\$ 15.12	\$ 4,865,714
ING Map Select 3	16,653.900	15.06	250,808
ING Map Select 4	133,494.669	15.00	2,002,420
ING Map Select 5	105,496.137	14.94	1,576,112
ING Map Select 6	14,314.991	14.88	213,007
ING Map Select 7	11,337.151	14.82	168,017
ING Map Select 8	132,645.717	14.76	1,957,851
ING Map Select 9	27,936.578	14.70	410,668
ING Map Select 10	25,223.202	14.64	369,268
ING Map Select 11	11,798.842	14.58	172,027
ING Map Select 12	6,790.056	14.52	98,592
ING Map Select 13	3,767.515	14.46	54,478
ING Map Select 14	13,585.718	14.40	195,634
ING Map Select 15	8,459.976	14.35	121,401
ING Map Select 16	8,207.714	14.29	117,288
ING Map Select 17	13,310.154	14.23	189,403
ING Map Select 19	452.884	14.12	6,395
ING Map Select 20	9,655.693	14.06	135,759
ING Map Select 21	11,517.960	14.00	161,251
ING Map Select 22	4,299.505	13.95	59,978
ING Map Select 23	4.113	13.89	57

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
MFS@ Value Fund - Class R-2 (continued)			
ING Map Select 24	258.623	\$ 13.83	\$ 3,577
ING Map Select 25	1,258.138	13.78	17,337
ING Map Select 27	953.173	13.67	13,030
ING Map Select 33	13.319	13.34	178
ING Map Select 34	1,934.830	13.28	25,695
ING Map Select 36	154.325	13.18	2,034
ING Map Select 38	28.582	13.07	374
ING Map Select 39	101.553	13.02	1,322
ING Map Select 40	167.747	12.96	2,174
ING Map Select 43	314,292.399	15.00	4,714,386
ING Map Select 44	32,955.827	14.94	492,360
ING Map Select 45	27,001.714	14.88	401,786
ING Map Select 46	7,573.011	14.82	112,232
ING Map Select 47	2,529.834	14.76	37,340
ING Map Select 48	5,766.803	14.70	84,772
ING Map Select 49	10,095.886	14.64	147,804
ING Map Select 50	13,330.516	14.58	194,359
ING Map Select 51	32,152.278	14.52	466,851
ING Map Select 52	18,237.492	14.46	263,714
ING Map Select 53	15,813.140	14.40	227,709
ING Map Select 54	20,841.868	14.35	299,081
ING Map Select 55	13,480.995	14.29	192,643
ING Map Select 56	3,483.881	14.23	49,576
ING Map Select 57	20,966.869	14.17	297,101
ING Map Select 58	3,773.326	14.12	53,279
ING Map Select 59	21,766.263	14.06	306,034
ING Map Select 60	15,078.664	14.00	211,101
ING Map Select 61	2,101.976	13.95	29,323
ING Map Select 63	5,684.201	13.83	78,612
ING Map Select 64	6,391.304	13.78	88,072
ING Map Select 66	6,572.782	13.67	89,850
ING Map Select 67	32.237	13.61	439
ING Map Select 68	4.683	13.55	63
ING Map Select 69	133.019	13.50	1,796
ING Map Select 70	609.743	13.45	8,201
ING Map Select 71	1,448.822	13.39	19,400
ING Map Select 72	800.804	13.34	10,683
ING Map Select 73	777.776	13.28	10,329
ING Map Select 74	3,617.340	13.23	47,857
ING Map Select 76	6.232	13.12	82
ING Map Select 77	13,271.618	13.07	173,460
ING Map Select 78	2,940.339	13.02	38,283
ING Map Select 80	747.798	12.91	9,654
ING Map Select 83	1,306.013	12.75	16,652
ING Map Select 84	15,558.343	15.06	234,309
ING Map Select 87	5,108.189	14.88	76,010
ING Map Select 88	5,543.085	14.82	82,149
ING Map Select 107	282.513	13.72	3,876
ING Map Select 125	13,999.469	15.12	211,672
ING Map Select 133	1,222.241	14.67	17,930
ING Map Select 143	1,080.775	14.11	15,250
ING Map Select 166	198,852.803	15.12	3,006,654

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
MFS® Value Fund - Class R-2 (continued)			
ING Map Select 170	61,433.404	\$ 14.89	\$ 914,743
ING Map Select 172	1,099.316	14.78	16,248
ING Map Select 177	80.961	14.50	1,174
ING Map Select 207	18,235.292	12.76	232,682
ING Map Select 208	19,026.151	12.57	239,159
ING Map Select 209	40,845.267	12.44	508,115
ING Map Select 210	14,553.291	12.35	179,733
ING Map Select 211	6,843.950	12.17	83,291
ING Map Select 212	633.361	12.13	7,683
ING Map Select 213	1,052.410	12.04	12,671
ING Map Select 214	616.791	11.91	7,346
ING Map Select 215	775,414.942	13.18	10,219,969
ING Map Select 216	70,978.420	13.18	935,496
ING Map Select 217	38,526.631	13.13	505,855
ING Map Select 219	184,488.820	13.04	2,405,734
ING Map Select 220	33,707.667	12.99	437,863
ING Map Select 222	58,216.301	12.90	750,990
ING Map Select 223	57,925.380	12.85	744,341
ING Map Select 224	42,441.333	12.80	543,249
ING Map Select 225	18,570.565	12.71	236,032
ING Map Select 227	12,955.727	12.62	163,501
ING Map Select 228	28,023.855	12.53	351,139
ING Map Select 229	22,339.022	12.48	278,791
ING Map Select 230	12,707.287	12.39	157,443
ING Map Select 231	10,182.676	12.30	125,247
ING Map Select 232	7,431.799	12.26	91,114
ING Map Select 233	35,707.721	12.22	436,348
ING Map Select 234	4,504.743	12.08	54,417
ING Map Select 235	2,473.082	12.00	29,677
ING Map Select 236	6,434.726	11.95	76,895
ING Map Select 237	10,112.120	11.87	120,031
ING Map Select 238	13,927.250	11.82	164,620
ING Map Select 239	2,440.001	11.78	28,743
ING Map Select 240	726.336	11.74	8,527
ING Map Select 241	29,823.597	11.70	348,936
ING Map Select 243	456.416	11.57	5,281
ING Map Select 244	1,614.526	11.53	18,615
ING Map Select 245	1,732.104	11.45	19,833
ING Map Select 246	25,223.521	13.08	329,924
ING Map Select 247	66,406.853	12.94	859,305
ING Map Select 248	22,197.789	12.67	281,246
ING Map Select 249	12.864	11.65	150
ING Map Select 250	569.526	11.49	6,544
ING Map Select 251	63,285.179	17.83	1,128,375
ING Map Select 252	41,743.213	17.78	742,194
	<u>3,620,586.272</u>		<u>\$ 50,823,853</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
MFS® Growth Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 7	118.423	\$ 11.62	\$ 1,376
ING Custom Choice 25	42.298	42.47	1,796
ING Custom Choice 44	685.455	15.91	10,906
ING Custom Choice 48	335.859	12.06	4,050
Map Plus 12	18,501.429	6.72	124,330
Map Plus 15	18,027.000	6.61	119,158
Map Plus 18	14,566.311	6.49	94,535
Map Plus 19	4,578.170	6.46	29,575
Map Plus 20	18,330.840	6.42	117,684
Map Plus 22	1,715.243	6.35	10,892
Map Plus 23	8,959.385	6.31	56,534
Map Plus 26	2,172.341	6.21	13,490
Map Plus 31	5.315	6.03	32
	88,038.069		\$ 584,358
MFS® Growth Fund - Class R2			
Contracts in accumulation period:			
ING Map Select 2	11,798.049	\$ 10.26	\$ 121,048
ING Map Select 219	6,494.337	10.25	66,567
	18,292.386		\$ 187,615
MFS® High Income Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 54	645.057	\$ 13.30	\$ 8,579
MFS® International New Discovery Fund - Class R2			
Contracts in accumulation period:			
ING Map Select 2	9,626.682	\$ 10.08	\$ 97,037
ING Map Select 3	4,978.453	10.07	50,133
ING Map Select 7	1,553.438	10.05	15,612
ING Map Select 12	19,913.951	10.01	199,339
ING Map Select 14	167.111	10.00	1,671
ING Map Select 15	58.613	10.00	586
ING Map Select 21	5,502.648	9.96	54,806
ING Map Select 26	422.649	9.92	4,193
ING Map Select 32	130.479	9.89	1,290
ING Map Select 59	423.670	9.96	4,220
ING Map Select 133	2,086.629	10.03	20,929
ING Map Select 166	5,979.303	10.08	60,271
ING Map Select 174	60,688.630	10.03	608,707
ING Map Select 248	2,098.589	10.01	21,007
	113,630.845		\$ 1,139,801
MFS® International Value Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 2	7,500.459	\$ 9.40	\$ 70,504
MFS® Research Fund - Class A			
Contracts in accumulation period:			
Map Plus 14	4,038.104	\$ 8.44	\$ 34,082
Map Plus 16	2,140.368	8.34	17,851
Map Plus 18	4,783.932	8.25	39,467
Map Plus 19	267.132	8.20	2,190
	11,229.536		\$ 93,590

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
MFS® Research Fund - Class R2			
Contracts in accumulation period:			
ING Map Select 2	9,672.042	\$ 18.85	\$ 182,318
ING Map Select 4	7,588.065	18.80	142,656
ING Map Select 20	5,250.806	18.38	96,510
ING Map Select 34	298.515	18.02	5,379
ING Map Select 47	1,412.151	18.69	26,393
ING Map Select 56	472.739	18.45	8,722
ING Map Select 166	74,683.512	18.85	1,407,784
ING Map Select 209	5,990.405	18.43	110,403
ING Map Select 215	43,109.679	18.85	812,617
ING Map Select 217	4,958.943	18.82	93,327
Map Plus 5	8,564.442	18.85	161,440
Map Plus 14	1,819.334	18.61	33,858
	<u>163,820.633</u>		<u>\$ 3,081,407</u>
MFS® Total Return Fund - Class A			
Contracts in accumulation period:			
Deferred Compensation 2	323,525.909	\$ 13.87	\$ 4,487,304
ING Custom Choice 7	2,961.602	14.30	42,351
ING Custom Choice 48	12,907.352	11.44	147,660
	<u>339,394.863</u>		<u>\$ 4,677,315</u>
MFS® Global Equity Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 25	44.531	\$ 32.13	\$ 1,431
Map Plus 4	25,324.627	14.87	376,577
Map Plus 15	6,168.494	13.98	86,236
Map Plus 16	2,162.589	13.90	30,060
	<u>33,700.241</u>		<u>\$ 494,304</u>
MFS® Global Equity Fund - Class R2			
Contracts in accumulation period:			
ING Map Select 2	11,026.040	\$ 18.12	\$ 199,792
ING Map Select 4	37,801.899	18.07	683,080
ING Map Select 6	8,827.794	18.02	159,077
ING Map Select 12	11,236.321	17.87	200,793
ING Map Select 13	459.310	17.85	8,199
ING Map Select 15	2,507.261	17.80	44,629
ING Map Select 16	2,790.852	17.77	49,593
ING Map Select 17	7,272.525	17.74	129,015
ING Map Select 20	1,268.487	17.67	22,414
ING Map Select 27	263.323	17.50	4,608
ING Map Select 30	1.873	17.42	33
ING Map Select 43	3,007.800	18.07	54,351
ING Map Select 52	6,592.545	17.85	117,677
ING Map Select 53	863.768	17.82	15,392
ING Map Select 56	1,163.086	17.74	20,633
ING Map Select 59	1,031.005	17.67	18,218

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
MFS® Global Equity Fund - Class R2 (continued)			
ING Map Select 215	10,281.302	\$ 18.12	\$ 186,297
ING Map Select 219	122.454	18.05	2,210
ING Map Select 223	3,648.318	17.95	65,487
ING Map Select 248	1,410.090	17.85	25,170
Map Plus 16	4,991.068	17.85	89,091
Map Plus 18	2,078.853	17.80	37,004
	118,645.974		\$ 2,132,763
MFS® Global Equity Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 2	1,367.871	\$ 9.17	\$ 12,543
MFS® Global Total Return Fund - Class R2			
Contracts in accumulation period:			
ING Map Select 7	6,669.477	\$ 15.19	\$ 101,309
ING Map Select 43	23,746.367	15.25	362,132
ING Map Select 58	5,629.920	14.93	84,055
ING Map Select 59	748.007	14.91	11,153
ING Map Select 60	108.209	14.89	1,611
ING Map Select 77	442.161	14.54	6,429
ING Map Select 228	541.764	14.99	8,121
	37,885.905		\$ 574,810
MFS® Utilities Fund - Class R2			
Contracts in accumulation period:			
ING Map Select 2	1,093.831	\$ 10.77	\$ 11,781
MFS® Bond Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 75	634.589	\$ 10.43	\$ 6,619
MFS® Bond Fund - Class R2			
Contracts in accumulation period:			
ING Map Select 2	31,872.583	\$ 10.47	\$ 333,706
ING Map Select 4	4,459.423	10.46	46,646
ING Map Select 8	3,507.829	10.45	36,657
	39,839.835		\$ 417,009
MFS® Emerging Markets Debt Fund - Class R2			
Contracts in accumulation period:			
ING Map Select 2	33,472.608	\$ 10.56	\$ 353,471
ING Map Select 3	6,230.176	10.56	65,791
ING Map Select 4	2,120.933	10.55	22,376
ING Map Select 7	7,615.195	10.53	80,188
ING Map Select 8	1,497.084	10.52	15,749
ING Map Select 9	825.615	10.52	8,685
ING Map Select 11	1,691.395	10.50	17,760
ING Map Select 13	1,698.925	10.49	17,822
ING Map Select 14	802.606	10.48	8,411
ING Map Select 43	940.498	10.55	9,922
ING Map Select 51	268.472	10.50	2,819
ING Map Select 55	4,683.560	10.47	49,037
ING Map Select 59	619.674	10.44	6,469
ING Map Select 63	2,192.580	10.42	22,847
ING Map Select 73	17.968	10.35	186

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
MFS® Emerging Markets Debt Fund - Class R2			
(continued)			
ING Map Select 166	12,364.559	\$ 10.56	\$ 130,570
ING Map Select 215	26,542.441	10.56	280,288
ING Map Select 216	1,045.189	10.56	11,037
ING Map Select 217	1,409.166	10.56	14,881
ING Map Select 219	5,888.764	10.54	62,068
ING Map Select 220	349.868	10.54	3,688
ING Map Select 230	4,846.959	10.45	50,651
ING Map Select 236	1,294.746	10.38	13,439
ING Map Select 237	1,311.039	10.37	13,595
Map Plus 4	9,163.940	10.56	96,771
Map Plus 11	647.779	10.52	6,815
Map Plus 15	215.629	10.50	2,264
Map Plus 19	125.187	10.47	1,311
Map Plus 24	1,703.367	10.44	17,783
	<u>131,585.922</u>		<u>\$ 1,386,694</u>
MFS® International Growth Fund - Class R2			
Contracts in accumulation period:			
ING Map Select 2	12,564.190	\$ 17.65	\$ 221,758
ING Map Select 7	313.687	17.53	5,499
ING Map Select 166	1,461.494	17.65	25,795
ING Map Select 208	1,223.379	17.33	21,201
ING Map Select 209	505.289	17.26	8,721
ING Map Select 215	2,177.215	17.65	38,428
ING Map Select 222	5,720.177	17.50	100,103
ING Map Select 228	688.487	17.31	11,918
Map Plus 18	2,276.872	17.33	39,458
Map Plus 26	2,162.167	17.14	37,060
	<u>29,092.957</u>		<u>\$ 509,941</u>
MFS® International Value Fund - Class R2			
Contracts in accumulation period:			
ING Map Select 2	264,912.396	\$ 17.58	\$ 4,657,160
ING Map Select 3	6,748.032	17.56	118,495
ING Map Select 4	81,934.625	17.53	1,436,314
ING Map Select 5	4,232.497	17.51	74,111
ING Map Select 6	3,453.338	17.48	60,364
ING Map Select 7	18,484.193	17.46	322,734
ING Map Select 8	14,437.674	17.43	251,649
ING Map Select 9	11,857.624	17.41	206,441
ING Map Select 11	9,464.444	17.36	164,303
ING Map Select 12	7,114.217	17.33	123,289
ING Map Select 13	1,663.847	17.31	28,801
ING Map Select 14	503.927	17.29	8,713
ING Map Select 15	9,044.199	17.26	156,103
ING Map Select 16	10,587.681	17.24	182,532
ING Map Select 17	15,527.301	17.21	267,225
ING Map Select 19	2,902.785	17.16	49,812
ING Map Select 20	5,477.295	17.14	93,881
ING Map Select 21	3,557.468	17.12	60,904
ING Map Select 22	2,665.244	17.09	45,549
ING Map Select 24	1,089.955	17.04	18,573
ING Map Select 25	4,911.883	17.02	83,600

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
MFS® International Value Fund - Class R2 (continued)			
ING Map Select 26	151.679	\$ 17.00	\$ 2,579
ING Map Select 27	657.042	16.97	11,150
ING Map Select 28	37.232	16.95	631
ING Map Select 30	2,847.360	16.90	48,120
ING Map Select 33	474.212	16.83	7,981
ING Map Select 35	1,953.088	16.78	32,773
ING Map Select 36	10.041	16.76	168
ING Map Select 38	24.400	16.71	408
ING Map Select 42	1.821	16.62	30
ING Map Select 43	64,466.901	17.53	1,130,105
ING Map Select 44	247.730	17.51	4,338
ING Map Select 46	598.082	17.46	10,443
ING Map Select 49	9,223.754	17.38	160,309
ING Map Select 50	687.369	17.36	11,933
ING Map Select 51	6,323.588	17.33	109,588
ING Map Select 52	10,971.923	17.31	189,924
ING Map Select 53	980.283	17.29	16,949
ING Map Select 54	1,762.576	17.26	30,422
ING Map Select 55	1,399.950	17.24	24,135
ING Map Select 57	3,956.452	17.19	68,011
ING Map Select 58	513.513	17.16	8,812
ING Map Select 59	1,769.082	17.14	30,322
ING Map Select 60	2,207.711	17.12	37,796
ING Map Select 63	302.242	17.04	5,150
ING Map Select 64	608.166	17.02	10,351
ING Map Select 65	4,554.312	17.00	77,423
ING Map Select 67	2,215.306	16.95	37,549
ING Map Select 69	64.875	16.90	1,096
ING Map Select 73	826.992	16.81	13,902
ING Map Select 74	292.617	16.78	4,910
ING Map Select 76	138.440	16.73	2,316
ING Map Select 79	89.193	16.66	1,486
ING Map Select 84	327.234	17.56	5,746
ING Map Select 166	59,809.543	17.58	1,051,452
ING Map Select 168	4,715.992	17.53	82,671
ING Map Select 175	22,767.520	17.36	395,244
ING Map Select 207	12,959.974	17.36	224,985
ING Map Select 208	593.045	17.26	10,236
ING Map Select 209	5.668	17.19	97
ING Map Select 210	2,425.360	17.14	41,571
ING Map Select 212	694.307	17.02	11,817
ING Map Select 215	170,691.079	17.58	3,000,749
ING Map Select 216	4,192.246	17.58	73,700
ING Map Select 217	20,077.728	17.56	352,565
ING Map Select 219	4,947.877	17.51	86,637
ING Map Select 220	23,350.672	17.48	408,170
ING Map Select 222	829.818	17.43	14,464
ING Map Select 223	8,268.965	17.41	143,963
ING Map Select 224	324.921	17.38	5,647
ING Map Select 225	1,186.976	17.33	20,570
ING Map Select 228	1,367.997	17.24	23,584
ING Map Select 231	514.405	17.12	8,807

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
MFS® International Value Fund - Class R2 (continued)			
ING Map Select 234	168.091	\$ 17.00	\$ 2,858
ING Map Select 241	41.690	16.78	700
ING Map Select 246	4,710.909	17.53	82,582
ING Map Select 247	2,898.049	17.46	50,600
ING Map Select 248	3,558.397	17.31	61,596
Map Plus 4	22,918.536	17.58	402,908
Map Plus 6	94.060	17.56	1,652
Map Plus 7	26,946.790	17.53	472,377
Map Plus 10	927.539	17.46	16,195
Map Plus 11	9,944.889	17.43	173,339
Map Plus 13	6,809.670	17.38	118,352
Map Plus 14	12,575.362	17.36	218,308
Map Plus 15	1,721.712	17.33	29,837
Map Plus 16	13,065.239	17.31	226,159
Map Plus 17	4,489.051	17.29	77,616
Map Plus 18	11,311.875	17.26	195,243
Map Plus 20	7,855.483	17.21	135,193
Map Plus 21	11,069.767	17.19	190,289
Map Plus 22	10,924.183	17.16	187,459
Map Plus 23	3,333.279	17.14	57,132
Map Plus 24	3,768.756	17.12	64,521
Map Plus 29	1,125.511	17.00	19,134
Map Plus 38	863.273	16.78	14,486
Map Plus 62	84,245.513	17.58	1,481,036
Map Plus 64	23,741.909	17.53	416,196
	<u>1,210,089.417</u>		<u>\$ 21,160,106</u>
MFS® Government Securities Fund - Class R2			
Contracts in accumulation period:			
ING Map Select 2	65,228.403	\$ 11.56	\$ 754,040
ING Map Select 11	507.595	11.42	5,797
ING Map Select 15	5,634.400	11.35	63,950
ING Map Select 21	401.656	11.26	4,523
ING Map Select 34	81.198	11.05	897
ING Map Select 43	5,259.218	11.53	60,639
ING Map Select 47	1,544.200	11.47	17,712
ING Map Select 48	45.281	11.45	518
ING Map Select 49	8,053.414	11.43	92,051
ING Map Select 50	14,096.035	11.42	160,977
ING Map Select 53	4,234.171	11.37	48,143
ING Map Select 54	151.749	11.35	1,722
ING Map Select 58	279.502	11.29	3,156
ING Map Select 59	7,429.905	11.27	83,735
ING Map Select 60	991.421	11.26	11,163
ING Map Select 61	944.060	11.24	10,611
ING Map Select 69	10.203	11.11	113
ING Map Select 73	11,401.091	11.05	125,982
ING Map Select 210	3,679.871	11.27	41,472
ING Map Select 215	74,321.593	11.56	859,158
ING Map Select 216	7,786.222	11.56	90,009
ING Map Select 219	7,993.291	11.51	92,003
ING Map Select 222	3,911.697	11.47	44,867
ING Map Select 223	219.131	11.45	2,509

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
MFS® Government Securities Fund - Class R2			
ING Map Select 227	40,111.156	\$ 11.37	\$ 456,064
ING Map Select 230	10,544.414	11.29	119,046
ING Map Select 248	3,756.750	11.38	42,752
ING Map Select 249	2,469.937	11.02	27,219
Map Plus 13	4,125.369	11.43	47,153
Map Plus 34	1,298.165	11.10	14,410
	286,511.098		\$ 3,282,391
Moderate Allocation Portfolio			
Contracts in accumulation period:			
ING Custom Choice 41	1,545,871.960	\$ 14.17	\$ 21,905,006
Moderate Custom Lifestyle Portfolio			
Contracts in accumulation period:			
ING Custom Choice 34	4,486,625.343	\$ 11.82	\$ 53,031,912
Morgan Stanley Mid Cap Growth Portfolio - Class P			
Contracts in accumulation period:			
ING Custom Choice 36	1,557,900.465	\$ 11.65	\$ 18,149,540
U.S. Real Estate Portfolio - Class P			
Contracts in accumulation period:			
ING Map Select 2	2,758.458	\$ 16.19	\$ 44,659
ING Map Select 4	268.515	16.15	4,337
ING Map Select 6	211.273	16.12	3,406
ING Map Select 7	2,515.255	16.10	40,496
ING Map Select 8	54.698	16.08	880
ING Map Select 11	2,747.118	16.02	44,009
ING Map Select 13	71.455	15.98	1,142
ING Map Select 43	16,653.305	15.96	265,787
ING Map Select 46	12.481	15.91	199
ING Map Select 49	1,000.031	15.85	15,850
ING Map Select 53	2,815.710	15.78	44,432
ING Map Select 59	270.401	15.67	4,237
ING Map Select 60	225.505	15.65	3,529
ING Map Select 63	281.619	15.59	4,390
ING Map Select 77	721.256	15.34	11,064
ING Map Select 92	1,567.898	15.83	24,820
ING Map Select 166	8,673.239	16.19	140,420
ING Map Select 173	1,832.014	16.06	29,422
ING Map Select 176	155,229.175	16.00	2,483,667
ING Map Select 209	1,597.738	15.70	25,084
ING Map Select 210	319.361	15.67	5,004
ING Map Select 215	5,839.881	16.02	93,555
ING Map Select 217	3,668.815	15.98	58,628
ING Map Select 223	1,057.214	15.87	16,778
ING Map Select 224	799.780	15.85	12,677
ING Map Select 228	1,843.206	15.74	29,012
ING Map Select 230	33.767	15.68	529
ING Map Select 231	80.919	15.65	1,266
ING Map Select 233	235.482	15.61	3,676
ING Map Select 246	4,015.727	15.96	64,091
ING Map Select 247	833.720	15.91	13,264

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
U.S. Real Estate Portfolio - Class P (continued)			
Map Plus 16	881.021	\$ 15.80	\$ 13,920
Map Plus 17	1,683.420	15.78	26,564
Map Plus 21	5,376.975	15.70	84,419
Map Plus 24	70.430	15.65	1,102
Map Plus 26	266.456	15.61	4,159
	226,513.318		\$ 3,620,474
Munder Mid-Cap Core Growth Fund - Class Y			
Contracts in accumulation period:			
ING Custom Choice 19	854,816.157	\$ 14.60	\$ 12,480,316
ING Custom Choice 20	292,797.800	13.03	3,815,155
ING Custom Choice 60	800,293.070	13.50	10,803,956
ING Map Select 207	3,473.105	12.29	42,684
ING Map Select 208	9,565.390	12.13	116,028
ING Map Select 209	21,516.333	12.02	258,626
ING Map Select 210	9,021.072	11.95	107,802
ING Map Select 211	4,298.107	11.80	50,718
ING Map Select 212	1,066.686	11.77	12,555
ING Map Select 213	4,233.468	11.69	49,489
ING Map Select 214	146.542	11.59	1,698
ING Map Select 215	614,783.534	12.67	7,789,307
ING Map Select 216	15,327.131	12.63	193,582
ING Map Select 217	43,839.006	12.59	551,933
ING Map Select 219	80,498.775	12.51	1,007,040
ING Map Select 220	168,643.570	12.48	2,104,672
ING Map Select 222	66,765.784	12.40	827,896
ING Map Select 223	59,777.419	12.36	738,849
ING Map Select 224	45,331.670	12.32	558,486
ING Map Select 225	24,474.729	12.25	299,815
ING Map Select 227	22,995.982	12.17	279,861
ING Map Select 228	5,624.962	12.10	68,062
ING Map Select 229	7,485.940	12.06	90,280
ING Map Select 230	7,057.786	11.99	84,623
ING Map Select 231	14,965.230	11.91	178,236
ING Map Select 232	9,490.270	11.88	112,744
ING Map Select 234	1,955.055	11.73	22,933
ING Map Select 236	2,126.629	11.62	24,711
ING Map Select 238	52.858	11.52	609
ING Map Select 239	676.265	11.48	7,764
ING Map Select 241	1,943.837	11.41	22,179
ING Map Select 242	319.838	11.34	3,627
ING Map Select 243	543.436	11.31	6,146
ING Map Select 244	1,359.912	11.27	15,326
ING Map Select 245	190.323	11.20	2,132
ING Map Select 246	17,645.673	12.55	221,453
ING Map Select 247	31,209.502	12.44	388,246
ING Map Select 248	10,794.744	12.21	131,804
ING Map Select 250	3,043.323	11.24	34,207
ING Map Select 251	35,603.333	20.58	732,717
ING Map Select 252	34,095.308	20.52	699,636
Map Plus 4	196,826.411	12.63	2,485,918
Map Plus 6	9,187.854	12.55	115,308
Map Plus 8	13,448.688	12.48	167,840

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Munder Mid-Cap Core Growth Fund - Class Y			
(continued)			
Map Plus 9	9,707.315	\$ 12.44	\$ 120,759
Map Plus 10	35,571.805	12.40	441,090
Map Plus 11	42,563.054	12.36	526,079
Map Plus 12	34,115.265	12.32	420,300
Map Plus 14	4,438.184	12.25	54,368
Map Plus 15	10,850.048	12.21	132,479
Map Plus 16	3,478.962	12.17	42,339
Map Plus 17	1,254.870	12.13	15,222
Map Plus 18	8,424.921	12.10	101,942
Map Plus 19	4,772.303	12.06	57,554
Map Plus 21	10,499.969	11.99	125,895
Map Plus 22	1,001.549	11.95	11,969
Map Plus 23	2,179.086	11.91	25,953
Map Plus 24	2,957.165	11.88	35,131
Map Plus 26	30.653	11.80	362
Map Plus 27	3,973.175	11.77	46,764
Map Plus 28	2,206.092	11.73	25,877
Map Plus 29	3,385.998	11.69	39,582
Map Plus 30	229.808	11.66	2,680
Map Plus 31	1,059.351	11.62	12,310
Map Plus 36	1,159.061	11.45	13,271
Map V Allocated 1	16,926.396	12.36	209,210
Map V Allocated 2	18,547.559	12.28	227,764
Map V Allocated 3	17,472.803	12.21	213,343
Map V Allocated 4	58,329.610	12.13	707,538
Map V Allocated 5	10,356.993	12.06	124,905
Map V Allocated 6	3,629.814	11.99	43,521
Map V Allocated 7	8,460.654	11.91	100,766
Map V Allocated 9	7,727.184	11.77	90,949
Map V Allocated 11	5,202.486	12.51	65,083
Map V Allocated 13	147.775	11.69	1,727
Map V Allocated 15	32,276.867	12.87	415,403
Map V Allocated 17	347.276	12.79	4,442
Map V Allocated 22	4,532.926	12.59	57,070
Map V Allocated 24	7,930.948	12.32	97,709
Map V Allocated 25	89.980	12.25	1,102
Map V Allocated 26	69,892.200	12.17	850,588
Map V Allocated 27	1,153.929	12.10	13,963
Map V Allocated 37	10,111.550	12.40	125,383
	<u>4,006,308.091</u>		<u>\$ 53,309,361</u>
Munder Veracity Small-Cap Value Fund - Class Y			
Contracts in accumulation period:			
ING Map Select 207	1.721	\$ 7.79	\$ 13
ING Map Select 208	264.048	7.71	2,036
ING Map Select 215	7,790.118	7.99	62,243
ING Map Select 219	9,257.852	7.91	73,230
ING Map Select 220	19,490.852	7.89	153,783
ING Map Select 222	30.787	7.85	242
ING Map Select 224	18,784.667	7.81	146,708
ING Map Select 227	408.429	7.73	3,157
ING Map Select 239	55.390	7.36	408

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Munder Veracity Small-Cap Value Fund - Class Y (continued)			
ING Map Select 247	29.753	\$ 7.87	\$ 234
Map Plus 13	470.249	7.78	3,659
Map Plus 15	310.004	7.74	2,399
Map V Allocated 2	17,565.559	7.78	136,660
Map V Allocated 4	1,981.840	7.70	15,260
Map V Allocated 5	914.277	7.66	7,003
Map V Allocated 7	134.171	7.59	1,018
Map V Allocated 15	5,849.376	8.09	47,321
Map V Allocated 24	369.964	7.80	2,886
Map V Allocated 25	2,980.809	7.76	23,131
Map V Allocated 26	579.329	7.72	4,472
	<u>87,269.195</u>		<u>\$ 685,863</u>
Neuberger Berman Genesis Fund® - Advisor Class			
Contracts in accumulation period:			
ING Map Select 2	21,366.590	\$ 14.11	\$ 301,483
ING Map Select 4	8,851.691	14.08	124,632
ING Map Select 5	4,910.774	14.06	69,045
ING Map Select 43	22,408.379	14.00	313,717
ING Map Select 45	5,967.142	13.97	83,361
ING Map Select 48	1,176.568	13.92	16,378
ING Map Select 49	4,181.443	13.90	58,122
ING Map Select 51	2,580.292	13.87	35,789
ING Map Select 52	5,000.120	13.85	69,252
ING Map Select 55	1,004.714	13.80	13,865
ING Map Select 56	4,239.207	13.79	58,459
ING Map Select 58	586.032	13.75	8,058
ING Map Select 59	12,453.317	13.74	171,109
ING Map Select 63	425.557	13.67	5,817
ING Map Select 69	1,607.223	13.58	21,826
ING Map Select 70	930.967	13.56	12,624
ING Map Select 73	1,938.822	13.51	26,193
ING Map Select 77	9.743	13.45	131
ING Map Select 78	4.545	13.43	61
ING Map Select 125	17,856.041	14.03	250,520
ING Map Select 166	11,639.303	14.11	164,231
ING Map Select 176	297,582.713	13.95	4,151,279
ING Map Select 207	2,230.259	13.88	30,956
ING Map Select 208	299.585	13.82	4,140
ING Map Select 209	7,965.468	13.77	109,684
ING Map Select 210	3,283.314	13.74	45,113
ING Map Select 213	394.235	13.62	5,369
ING Map Select 215	156,335.989	14.05	2,196,521
ING Map Select 216	9,988.712	14.03	140,142
ING Map Select 217	28,208.034	14.01	395,195
ING Map Select 219	35,506.712	13.98	496,384
ING Map Select 220	900.501	13.97	12,580
ING Map Select 223	5,949.630	13.92	82,819
ING Map Select 224	1,151.729	13.90	16,009
ING Map Select 225	521.646	13.87	7,235
ING Map Select 228	2,774.827	13.80	38,293
ING Map Select 229	47.985	13.79	662
ING Map Select 230	952.190	13.75	13,093

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Neuberger Berman Genesis Fund® - Advisor Class			
(continued)			
ING Map Select 231	1,623.459	\$ 13.72	\$ 22,274
ING Map Select 239	45.130	13.53	611
ING Map Select 241	625.007	13.50	8,438
ING Map Select 246	5,603.871	14.00	78,454
ING Map Select 247	7,584.865	13.95	105,809
ING Map Select 248	8,212.281	13.85	113,740
ING Map Select 251	50,603.906	14.11	714,021
Map Plus 4	1,892.085	14.05	26,584
Map Plus 6	1,876.680	14.01	26,292
Map Plus 11	2,537.469	13.93	35,347
Map Plus 12	13,121.643	13.92	182,653
Map Plus 15	1,602.717	13.87	22,230
Map Plus 16	8,625.360	13.85	119,461
Map Plus 17	5,730.601	13.83	79,254
Map Plus 22	2,450.250	13.75	33,691
Map Plus 24	585.319	13.72	8,031
Map Plus 62	8,733.746	14.11	123,233
	<u>804,686.388</u>		<u>\$ 11,250,270</u>
Neuberger Berman International Large Cap Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 34	2,004.208	\$ 8.41	\$ 16,855
ING Map Select 220	58.818	8.51	501
ING Map Select 225	4,910.520	8.48	41,641
	<u>6,973.546</u>		<u>\$ 58,997</u>
Neuberger Berman Large Cap Disciplined Growth Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 2	404.029	\$ 10.89	\$ 4,400
Neuberger Berman Mid Cap Growth Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 2	20,247.497	\$ 11.84	\$ 239,730
ING Map Select 166	5,825.247	11.84	68,971
ING Map Select 208	94.107	11.73	1,104
Map Plus 18	901.922	11.73	10,580
	<u>27,068.773</u>		<u>\$ 320,385</u>
Neuberger Berman Real Estate Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 2	11,996.318	\$ 10.20	\$ 122,362
ING Map Select 53	993.553	10.15	10,085
ING Map Select 215	6,415.668	10.20	65,440
	<u>19,405.539</u>		<u>\$ 197,887</u>

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Neuberger Berman Socially Responsive Fund® - Class R3			
Contracts in accumulation period:			
ING Map Select 2	24,958.622	\$ 11.20	\$ 279,537
ING Map Select 4	715.072	11.18	7,995
ING Map Select 8	16,291.733	11.15	181,653
ING Map Select 21	503.494	11.06	5,569
ING Map Select 43	14,230.018	11.18	159,092
ING Map Select 55	73.407	11.10	815
ING Map Select 59	97.042	11.07	1,074
ING Map Select 60	389.400	11.06	4,307
ING Map Select 62	14,218.235	11.05	157,111
ING Map Select 84	167.597	11.19	1,875
ING Map Select 208	666.931	11.10	7,403
ING Map Select 215	32,885.985	11.20	368,323
ING Map Select 220	7,387.023	11.16	82,439
ING Map Select 246	8,636.616	11.17	96,471
ING Map Select 248	812.464	11.11	9,026
Map Plus 4	67,615.501	11.20	757,294
Map Plus 5	29.191	11.19	327
Map Plus 11	6,581.924	11.15	73,388
Map Plus 19	19.805	11.09	220
Map Plus 20	3,014.033	11.08	33,395
Map Plus 26	906.707	11.04	10,010
Map Plus 64	151,837.441	11.18	1,697,543
	<u>352,038.241</u>		<u>\$ 3,934,867</u>
Neuberger Berman Socially Responsive Fund® - Investor Class			
Contracts in accumulation period:			
ING Custom Choice 7	109.367	\$ 11.13	\$ 1,217
ING Custom Choice 19	74,600.004	11.53	860,138
ING Custom Choice 20	108,765.219	11.53	1,254,063
ING Custom Choice 22	25,867.637	11.31	292,563
ING Custom Choice 58	7,783.617	11.25	87,566
ING Custom Choice 60	508,660.792	10.74	5,463,017
ING Custom Choice 78	744,272.465	13.44	10,003,022
	<u>1,470,059.101</u>		<u>\$ 17,961,586</u>
Neuberger Berman Socially Responsive Fund® - Trust Class			
Contracts in accumulation period:			
ING Custom Choice 4	4,664.936	\$ 11.57	\$ 53,973
ING Custom Choice 5	3,271.857	11.84	38,739
ING Custom Choice 19	14,691.791	11.97	175,861
ING Custom Choice 48	1,066.640	11.01	11,744
ING Custom Choice 72	7,937.588	9.92	78,741
ING Map Select 212	1,222.227	9.97	12,186
ING Map Select 215	13,012.306	10.67	138,841
ING Map Select 219	15,151.730	10.55	159,851
ING Map Select 246	22,696.555	10.58	240,130
	<u>83,715.630</u>		<u>\$ 910,066</u>

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Neuberger Berman High Income Bond Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 2	1,280.959	\$ 9.90	\$ 12,681
ING Map Select 231	2,811.960	9.81	27,585
ING Map Select 234	1,180.465	9.79	11,557
	5,273.384		\$ 51,823
The New Economy Fund® - Class R-4			
Contracts in accumulation period:			
ING Map Select 166	24,712.254	\$ 10.04	\$ 248,111
New Perspective Fund®, Inc. - Class R-2			
Contracts in accumulation period:			
ING Map Select 2	133,193.056	\$ 15.99	\$ 2,129,757
ING Map Select 3	15,372.941	15.92	244,737
ING Map Select 4	2,905.333	15.86	46,079
ING Map Select 6	2,765.044	15.73	43,494
ING Map Select 7	5,437.162	15.67	85,200
ING Map Select 8	10,134.694	15.60	158,101
ING Map Select 9	49.861	15.54	775
ING Map Select 15	4,835.816	15.17	73,359
ING Map Select 87	1,857.316	15.79	29,327
ING Map Select 97	1,860.616	15.17	28,226
ING Map Select 100	1,404.212	14.98	21,035
ING Map Select 134	1,388.142	15.45	21,447
Map Select I	8,305.641	19.82	164,618
	189,509.834		\$ 3,046,155
New Perspective Fund®, Inc. - Class R-3			
Contracts in accumulation period:			
ING Custom Choice 4	932.330	\$ 20.06	\$ 18,703
ING Custom Choice 11	1,647.539	19.47	32,078
ING Custom Choice 12	3,432.933	19.39	66,565
ING Custom Choice 20	63,401.652	20.65	1,309,244
ING Custom Choice 23	173,645.773	20.70	3,594,468
ING Custom Choice 25	3,683.949	20.17	74,305
ING Custom Choice 45	359.271	16.74	6,014
ING Custom Choice 48	17,791.353	11.39	202,644
ING Custom Choice 51	3,781.461	11.33	42,844
ING Custom Choice 52	5,730.382	11.23	64,352
ING Custom Choice 59	8,736.153	15.10	131,916
ING Custom Choice 65	175,912.532	21.06	3,704,718
ING Map Select 2	990,632.831	14.87	14,730,710
ING Map Select 3	55,340.086	14.81	819,587
ING Map Select 4	108,948.839	14.76	1,608,085
ING Map Select 5	67,943.621	14.71	999,451
ING Map Select 6	31,761.837	14.65	465,311
ING Map Select 7	31,383.418	14.60	458,198
ING Map Select 8	53,648.504	14.55	780,586
ING Map Select 9	53,844.778	14.50	780,749
ING Map Select 10	7,595.972	14.44	109,686
ING Map Select 11	15,025.335	14.39	216,215
ING Map Select 12	19,820.992	14.34	284,233
ING Map Select 13	8,111.153	14.29	115,908
ING Map Select 14	8,253.074	14.24	117,524

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
New Perspective Fund®, Inc. - Class R-3 (continued)			
ING Map Select 15	48,903.452	\$ 14.18	\$ 693,451
ING Map Select 16	7,588.971	14.13	107,232
ING Map Select 17	12,388.399	14.08	174,429
ING Map Select 18	2,743.135	14.03	38,486
ING Map Select 19	6,939.285	13.98	97,011
ING Map Select 20	28,970.045	13.93	403,553
ING Map Select 21	2,769.346	13.88	38,439
ING Map Select 22	3,958.415	13.83	54,745
ING Map Select 23	6,463.410	13.78	89,066
ING Map Select 24	2,042.687	13.73	28,046
ING Map Select 25	2,044.335	13.68	27,967
ING Map Select 26	37.869	13.63	516
ING Map Select 27	3,220.409	13.58	43,733
ING Map Select 29	502.429	13.48	6,773
ING Map Select 30	1,271.067	13.44	17,083
ING Map Select 32	1,548.200	13.34	20,653
ING Map Select 33	535.069	13.29	7,111
ING Map Select 34	5,537.264	13.24	73,313
ING Map Select 35	619.061	13.20	8,172
ING Map Select 36	3,067.103	13.15	40,332
ING Map Select 37	260.369	13.10	3,411
ING Map Select 38	13.137	13.05	171
ING Map Select 40	17.478	12.96	227
ING Map Select 43	192,639.494	14.63	2,818,316
ING Map Select 44	12,567.670	14.57	183,111
ING Map Select 45	23,699.302	14.52	344,114
ING Map Select 46	14,920.369	14.47	215,898
ING Map Select 47	17,488.076	14.42	252,178
ING Map Select 48	8,903.591	14.36	127,856
ING Map Select 49	1,054.338	14.31	15,088
ING Map Select 50	14,643.732	14.26	208,820
ING Map Select 51	13,213.960	14.21	187,770
ING Map Select 52	28,935.263	14.16	409,723
ING Map Select 53	7,508.549	14.11	105,946
ING Map Select 54	44,505.548	14.06	625,748
ING Map Select 55	10,403.709	14.01	145,756
ING Map Select 56	1,770.964	13.95	24,705
ING Map Select 57	4,215.853	13.90	58,600
ING Map Select 58	13,331.545	13.85	184,642
ING Map Select 59	20,084.783	13.80	277,170
ING Map Select 60	2,017.993	13.75	27,747
ING Map Select 61	5,348.378	13.70	73,273
ING Map Select 62	202.908	13.66	2,772
ING Map Select 63	2,285.569	13.61	31,107
ING Map Select 64	2,960.954	13.56	40,151
ING Map Select 65	5,320.269	13.51	71,877
ING Map Select 67	1,292.044	13.41	17,326
ING Map Select 68	4,552.131	13.36	60,816
ING Map Select 69	5,093.168	13.31	67,790
ING Map Select 70	3,233.528	13.27	42,909
ING Map Select 71	3,110.150	13.22	41,116
ING Map Select 72	2,595.002	13.17	34,176

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
New Perspective Fund®, Inc. - Class R-3 (continued)			
ING Map Select 73	12,788.411	\$ 13.12	\$ 167,784
ING Map Select 74	702.548	13.08	9,189
ING Map Select 75	330.463	13.03	4,306
ING Map Select 76	1,009.242	12.98	13,100
ING Map Select 77	786.549	12.93	10,170
ING Map Select 78	2,533.004	12.89	32,650
ING Map Select 83	561.718	12.66	7,111
ING Map Select 84	59,765.046	14.66	876,156
ING Map Select 85	18,391.642	14.61	268,702
ING Map Select 88	2,477.176	14.45	35,795
ING Map Select 90	3,949.141	14.35	56,670
ING Map Select 91	617.427	14.29	8,823
ING Map Select 94	1.074	14.14	15
ING Map Select 95	204.553	14.09	2,882
ING Map Select 107	5.106	13.49	69
ING Map Select 125	52,166.163	14.69	766,321
ING Map Select 126	1,229.575	14.64	18,001
ING Map Select 128	4,311.802	14.54	62,694
ING Map Select 129	145.786	14.48	2,111
ING Map Select 135	20,352.558	14.17	288,396
ING Map Select 147	6,573.532	13.57	89,203
ING Map Select 207	148,976.967	14.33	2,134,840
ING Map Select 208	117,886.401	14.12	1,664,556
ING Map Select 209	64,246.074	13.97	897,518
ING Map Select 210	48,166.094	13.87	668,064
ING Map Select 211	12,029.859	13.67	164,448
ING Map Select 212	29,893.693	13.62	407,152
ING Map Select 213	7,354.558	13.52	99,434
ING Map Select 214	10,342.975	13.38	138,389
ING Map Select 215	2,695,885.765	14.86	40,060,862
ING Map Select 216	334,123.346	14.80	4,945,026
ING Map Select 217	298,161.214	14.75	4,397,878
ING Map Select 219	365,935.904	14.64	5,357,302
ING Map Select 220	353,761.060	14.59	5,161,374
ING Map Select 222	303,491.353	14.49	4,397,590
ING Map Select 223	159,616.900	14.43	2,303,272
ING Map Select 224	231,334.800	14.38	3,326,594
ING Map Select 225	87,756.730	14.28	1,253,166
ING Map Select 227	72,032.286	14.18	1,021,418
ING Map Select 228	67,314.131	14.07	947,110
ING Map Select 229	78,109.777	14.02	1,095,099
ING Map Select 230	49,677.527	13.92	691,511
ING Map Select 231	51,604.896	13.82	713,180
ING Map Select 232	26,701.119	13.77	367,674
ING Map Select 233	42,572.633	13.72	584,097
ING Map Select 234	18,882.455	13.57	256,235
ING Map Select 235	5,192.884	13.48	70,000
ING Map Select 236	5,954.082	13.43	79,963
ING Map Select 237	4,256.848	13.33	56,744
ING Map Select 238	7,613.412	13.28	101,106
ING Map Select 239	3,132.531	13.23	41,443
ING Map Select 240	1,781.223	13.19	23,494

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
New Perspective Fund®, Inc. - Class R-3 (continued)			
ING Map Select 241	21,859.495	\$ 13.14	\$ 287,234
ING Map Select 242	3,726.461	13.04	48,593
ING Map Select 243	5,298.584	13.00	68,882
ING Map Select 244	3,941.259	12.95	51,039
ING Map Select 245	6,728.533	12.86	86,529
ING Map Select 246	454,124.127	14.70	6,675,625
ING Map Select 247	175,039.998	14.54	2,545,082
ING Map Select 248	102,083.933	14.23	1,452,654
ING Map Select 249	8,758.753	13.09	114,652
ING Map Select 250	2,941.398	12.90	37,944
ING Map Select 251	301,661.233	17.38	5,242,872
ING Map Select 252	24,029.205	17.34	416,666
Map Plus 4	380,289.359	21.92	8,335,943
Map Plus 5	115,781.931	21.83	2,527,520
Map Plus 6	82,605.160	21.73	1,795,010
Map Plus 7	35,071.795	21.64	758,954
Map Plus 8	120,215.190	21.55	2,590,637
Map Plus 9	63,405.532	21.46	1,360,683
Map Plus 10	28,240.096	21.37	603,491
Map Plus 11	100,850.574	21.28	2,146,100
Map Plus 12	53,724.224	21.19	1,138,416
Map Plus 13	184,826.625	21.10	3,899,842
Map Plus 14	67,492.693	21.01	1,418,021
Map Plus 15	118,788.925	20.92	2,485,064
Map Plus 16	111,058.505	20.83	2,313,349
Map Plus 17	97,943.835	20.74	2,031,355
Map Plus 18	151,726.163	20.66	3,134,663
Map Plus 19	84,385.882	20.57	1,735,818
Map Plus 20	113,958.090	20.48	2,333,862
Map Plus 21	49,002.785	20.39	999,167
Map Plus 22	86,204.258	20.31	1,750,808
Map Plus 23	52,824.439	20.22	1,068,110
Map Plus 24	39,436.994	20.14	794,261
Map Plus 25	17,253.057	20.05	345,924
Map Plus 26	37,069.875	19.97	740,285
Map Plus 27	12,112.182	19.88	240,790
Map Plus 28	29,405.488	19.80	582,229
Map Plus 29	9,460.785	19.71	186,472
Map Plus 30	2,541.140	19.63	49,883
Map Plus 31	12,240.763	19.55	239,307
Map Plus 32	7,678.427	19.47	149,499
Map Plus 33	3,054.296	19.38	59,192
Map Plus 34	6,146.248	19.30	118,623
Map Plus 35	36.862	19.22	708
Map Plus 36	2,407.518	19.14	46,080
Map Plus 37	317.313	19.06	6,048
Map Plus 38	3,423.251	18.98	64,973
Map Plus 39	18.857	18.90	356
Map Plus 40	45.482	18.82	856
Map Plus 43	49.443	18.58	919
Map Plus 48	1,130.396	18.27	20,652

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
New Perspective Fund®, Inc. - Class R-3 (continued)			
Map Plus 62	88,743.697	\$ 20.65	\$ 1,832,557
	11,894,558.670		\$ 192,485,401
New Perspective Fund®, Inc. - Class R-4			
Contracts in accumulation period:			
ING Custom Choice 5	109,345.454	\$ 15.94	\$ 1,742,967
ING Custom Choice 7	186,318.666	14.93	2,781,738
ING Custom Choice 11	172.537	14.65	2,528
ING Custom Choice 12	23,282.358	14.59	339,690
ING Custom Choice 14	2,541.674	14.48	36,803
ING Custom Choice 15	91.418	14.76	1,349
ING Custom Choice 19	97,245.406	15.72	1,528,698
ING Custom Choice 23	2,651.072	15.45	40,959
ING Custom Choice 26	53,738.149	14.99	805,535
ING Custom Choice 36	2,080,920.076	15.51	32,275,070
ING Custom Choice 44	9,399.980	15.28	143,632
ING Custom Choice 45	78,941.226	15.16	1,196,749
ING Custom Choice 48	14,497.009	15.10	218,905
ING Custom Choice 50	404.829	14.87	6,020
ING Custom Choice 52	1,790.701	14.82	26,538
ING Custom Choice 54	208.703	15.27	3,187
ING Custom Choice 55	10,661.941	15.22	162,275
ING Custom Choice 56	5,099.752	15.42	78,638
ING Custom Choice 58	707,925.012	15.25	10,795,856
ING Custom Choice 60	47,478.445	10.95	519,889
ING Custom Choice 72	73,821.395	9.52	702,780
ING Custom Choice 85	946,651.210	8.85	8,377,863
ING Map Select 2	144,638.695	10.44	1,510,028
ING Map Select 166	1,606,892.870	10.41	16,727,755
ING Map Select 167	12,451.251	10.39	129,368
ING Map Select 168	113,187.608	10.36	1,172,624
ING Map Select 169	10,321.553	10.34	106,725
ING Map Select 170	35,338.044	10.32	364,689
ING Map Select 171	11,916.073	10.30	122,736
ING Map Select 172	48,484.029	10.27	497,931
ING Map Select 173	5,395.869	10.25	55,308
ING Map Select 176	173,468.041	10.19	1,767,639
ING Map Select 180	113.940	10.10	1,151
ING Map Select 181	285.190	10.08	2,875
ING Map Select 183	319.782	10.03	3,207
ING Map Select 215	715,445.013	8.95	6,403,233
ING Map Select 220	1,159.308	8.86	10,271
ING Map Select 223	2,747.205	8.80	24,175
ING Map Select 251	38,011.014	17.53	666,333
ING Map Select 252	7,767.477	17.48	135,775
Map Plus 4	471,068.187	8.95	4,216,060
Map Plus 6	22,396.840	8.91	199,556
Map Plus 8	93,984.365	8.88	834,581
Map Plus 62	261,735.721	8.95	2,342,535
Map Plus 64	58,297.057	10.08	587,634
Map V 1	13,514.229	11.11	150,143
Map V Allocated 2	27,292.598	10.96	299,127
Map V Allocated 3	11,991.791	10.90	130,711

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
New Perspective Fund®, Inc. - Class R-4 (continued)			
Map V Allocated 4	59,524.101	\$ 10.84	\$ 645,241
Map V Allocated 5	32,863.413	10.78	354,268
Map V Allocated 6	4,159.634	10.73	44,633
Map V Allocated 7	4,867.459	10.67	51,936
Map V Allocated 9	5,434.701	10.55	57,336
Map V Allocated 10	24,636.658	11.08	272,974
Map V Allocated 13	629.930	10.50	6,614
Map V Allocated 15	75,100.441	11.41	856,896
Map V Allocated 18	1,655.779	11.32	18,743
Map V Allocated 19	9,565.756	11.29	107,997
Map V Allocated 22	241.619	11.20	2,706
Map V Allocated 24	61,255.724	10.99	673,200
Map V Allocated 25	3,992.041	10.93	43,633
Map V Allocated 26	24,468.827	10.87	265,976
Map V Allocated 27	1,317.403	10.81	14,241
Map V Allocated 29	8,287.693	10.70	88,678
	8,659,411.942		\$ 103,754,911
New World Fund®, Inc. - Class R-3			
Contracts in accumulation period:			
ING Map Select 215	23,880.261	\$ 8.40	\$ 200,594
Nuveen Equity Income Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	12,287.018	\$ 9.63	\$ 118,324
ING Map Select 211	3,355	9.54	32
ING Map Select 219	22,966.788	9.62	220,941
Map Plus 4	10,706.814	9.63	103,107
Map Plus 14	171.714	9.59	1,647
	46,135.689		\$ 444,051
Nuveen Real Estate Securities Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 85	238,607.773	\$ 10.34	\$ 2,467,204
Nuveen Small Cap Growth Opportunities Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 19	148.404	\$ 11.56	\$ 1,716
Nuveen Tradewinds Global All-Cap Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 2	532.610	\$ 8.69	\$ 4,628
ING Map Select 14	696.785	8.64	6,020
ING Map Select 52	897.758	8.65	7,766
ING Map Select 220	1,749.112	8.67	15,165
Map Plus 19	1,849.479	8.63	15,961
	5,725.744		\$ 49,540
Oppenheimer Capital Appreciation Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 19	121,181.570	\$ 10.34	\$ 1,253,017
ING Custom Choice 25	425.130	42.82	18,204
ING Custom Choice 59	1,130.933	11.19	12,655
Map Plus 3	16,973.680	8.03	136,299
Map Plus 4	379,952.289	7.98	3,032,019

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Capital Appreciation Fund - Class A			
(continued)			
Map Plus 5	115,241.821	\$ 7.94	\$ 915,020
Map Plus 7	1,551.460	7.85	12,179
Map Plus 8	21,682.147	7.80	169,121
Map Plus 10	17,035.327	7.71	131,342
Map Plus 11	87,121.608	7.67	668,223
Map Plus 12	193,742.578	7.63	1,478,256
Map Plus 13	85,167.381	7.58	645,569
Map Plus 14	53,635.195	7.54	404,409
Map Plus 15	239,664.439	7.50	1,797,483
Map Plus 16	146,604.610	7.46	1,093,670
Map Plus 17	87,283.358	7.41	646,770
Map Plus 18	134,886.958	7.37	994,117
Map Plus 19	87,883.477	7.33	644,186
Map Plus 20	66,760.240	7.29	486,682
Map Plus 21	68,033.975	7.25	493,246
Map Plus 22	73,658.965	7.21	531,081
Map Plus 23	98,065.548	7.17	703,130
Map Plus 24	39,216.401	7.13	279,613
Map Plus 25	10,881.212	7.09	77,148
Map Plus 26	50,679.210	7.05	357,288
Map Plus 27	8,666.357	7.01	60,751
Map Plus 28	19,964.812	6.97	139,155
Map Plus 29	20,242.242	6.93	140,279
Map Plus 30	38,277.007	6.89	263,729
Map Plus 31	2,882.493	6.85	19,745
Map Plus 33	2,804.653	6.77	18,988
Map Plus 34	273.618	6.73	1,841
Map Plus 35	278.739	6.70	1,868
Map Plus 36	12.779	6.66	85
Map Plus 38	1,983.465	6.58	13,051
	<u>2,293,845.677</u>		<u>\$ 17,640,219</u>
Oppenheimer Capital Appreciation Fund - Class N			
Contracts in accumulation period:			
ING Health Reserve 10	769.629	\$ 9.23	\$ 7,104
ING Map Select 3	2,145.136	11.79	25,291
ING Map Select 13	50.391	11.32	570
ING Map Select 15	966.155	11.23	10,850
ING Map Select 43	117.383	11.74	1,378
ING Map Select 129	3,500.533	11.66	40,816
ING Map Select 207	2,365.774	10.81	25,574
ING Map Select 208	6,908.670	10.66	73,646
ING Map Select 209	244.771	10.54	2,580
ING Map Select 211	100.328	10.32	1,035
ING Map Select 212	9,048.806	10.28	93,022
ING Map Select 213	7,166.471	10.21	73,170
ING Map Select 214	969.838	10.10	9,795
ING Map Select 215	52,768.394	11.17	589,423
ING Map Select 217	42,422.208	11.13	472,159
ING Map Select 219	1,603.424	11.05	17,718
ING Map Select 220	6,219.744	11.01	68,479
ING Map Select 222	46.078	10.93	504

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Capital Appreciation Fund - Class N			
(continued)			
ING Map Select 223	30,337.120	\$ 10.89	\$ 330,371
ING Map Select 224	20,913.200	10.85	226,908
ING Map Select 225	15,968.784	10.77	171,984
ING Map Select 227	928.797	10.70	9,938
ING Map Select 228	5,840.359	10.62	62,025
ING Map Select 229	102.250	10.58	1,082
ING Map Select 230	70.614	10.50	741
ING Map Select 233	3,959.499	10.35	40,981
ING Map Select 234	1,001.780	10.24	10,258
ING Map Select 235	397.393	10.17	4,041
ING Map Select 236	203.314	10.13	2,060
ING Map Select 237	1,526.468	10.06	15,356
ING Map Select 238	904.861	10.02	9,067
ING Map Select 239	330.056	9.99	3,297
ING Map Select 241	6.913	9.91	69
ING Map Select 245	136.516	9.70	1,324
ING Map Select 246	30,126.638	11.09	334,104
ING Map Select 247	39,850.071	10.97	437,155
ING Map Select 249	555.400	9.88	5,487
ING Map Select 250	20.723	9.74	202
ING Map Select 252	13,069.964	17.69	231,208
Map Plus 15	1,600.589	14.17	22,680
Map Plus 24	2,151.512	13.62	29,304
	<u>307,416.554</u>		<u>\$ 3,462,756</u>
Oppenheimer Capital Income Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 59	3,870.358	\$ 10.85	\$ 41,993
ING Map Select 209	612.751	9.99	6,121
ING Map Select 214	285.041	9.56	2,725
ING Map Select 215	6,431.621	10.62	68,304
ING Map Select 220	10,756.334	10.43	112,189
ING Map Select 227	2,241.199	10.13	22,703
ING Map Select 230	3,065.156	9.95	30,498
ING Map Select 233	1.092	9.81	11
ING Map Select 234	28.293	9.70	274
ING Map Select 235	68.699	9.63	662
ING Map Select 236	1,607.117	9.60	15,428
ING Map Select 238	376.985	9.50	3,581
ING Map Select 239	748.781	9.46	7,083
ING Map Select 241	572.956	9.39	5,380
ING Map Select 246	5,034.685	10.51	52,915
ING Map Select 247	1,786.486	10.39	18,562
ING Map Select 248	49.805	10.17	507
ING Map Select 250	1,171.569	9.23	10,814
Map Plus 6	20,732.782	12.16	252,111
Map Plus 8	1,098.725	12.02	13,207
Map Plus 9	1,802.327	11.95	21,538
Map Plus 11	8,774.757	11.82	103,718
Map Plus 12	21,949.335	11.75	257,905
Map Plus 13	6,549.138	11.69	76,559
Map Plus 15	10,123.056	11.55	116,921

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Capital Income Fund - Class A			
(continued)			
Map Plus 16	3,400.317	\$ 11.49	\$ 39,070
Map Plus 18	5,763.173	11.36	65,470
Map Plus 19	9,007.792	11.30	101,788
Map Plus 20	1,713.412	11.23	19,242
Map Plus 21	4,122.415	11.17	46,047
Map Plus 22	5,622.606	11.11	62,467
Map Plus 23	12,097.872	11.04	133,561
Map Plus 24	2,371.064	10.98	26,034
Map Plus 25	850.993	10.92	9,293
Map Plus 26	30.256	10.86	329
Map Plus 27	854.721	10.80	9,231
Map Plus 28	2,897.554	10.74	31,120
Map Plus 29	4,701.423	10.68	50,211
Map Plus 30	1,056.179	10.62	11,217
Map Plus 32	1,533.365	10.50	16,100
Map Plus 34	198.579	10.38	2,061
Map Plus 36	119.991	10.26	1,231
Map Plus 38	1,737.880	10.15	17,639
Map Plus 51	706.908	9.48	6,701
	168,525.548		\$ 1,890,521
Oppenheimer Champion Income Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 26	13,365.898	\$ 2.94	\$ 39,296
ING Map Select 209	9,819.010	2.86	28,082
ING Map Select 210	9,540.577	2.84	27,095
ING Map Select 211	5,404.694	2.81	15,187
ING Map Select 213	1,204.032	2.79	3,359
ING Map Select 215	15,088.592	2.99	45,115
ING Map Select 216	15,212.168	2.98	45,332
ING Map Select 219	709.632	2.96	2,101
ING Map Select 222	879.517	2.94	2,586
ING Map Select 223	2,363.410	2.93	6,925
ING Map Select 225	15,516.010	2.90	44,996
ING Map Select 227	16,195.059	2.89	46,804
ING Map Select 228	7,980.714	2.87	22,905
ING Map Select 230	505.667	2.85	1,441
ING Map Select 231	9,137.852	2.83	25,860
ING Map Select 232	1,957.657	2.83	5,540
ING Map Select 235	101.335	2.78	282
ING Map Select 236	1,212.491	2.77	3,359
ING Map Select 237	7.431	2.76	21
ING Map Select 238	1,792.305	2.75	4,929
ING Map Select 239	1,087.777	2.74	2,981
ING Map Select 241	1,800.839	2.73	4,916
ING Map Select 243	1,810.679	2.71	4,907
ING Map Select 246	4,666.579	2.97	13,860
Map Plus 11	22,730.451	2.93	66,600
Map Plus 12	18,380.534	2.92	53,671
Map Plus 13	13,768.134	2.91	40,065
Map Plus 14	26,360.707	2.90	76,446
Map Plus 15	22,543.703	2.90	65,377

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Champion Income Fund - Class A			
(continued)			
Map Plus 16	7,347.114	\$ 2.89	\$ 21,233
Map Plus 17	47,370.306	2.88	136,426
Map Plus 18	39,500.456	2.87	113,366
Map Plus 19	9,120.617	2.87	26,176
Map Plus 20	6,392.524	2.86	18,283
Map Plus 21	14,994.407	2.85	42,734
Map Plus 22	14,428.035	2.84	40,976
Map Plus 23	10,827.633	2.83	30,642
Map Plus 24	22,795.445	2.83	64,511
Map Plus 25	1,007.333	2.82	2,841
Map Plus 28	466.125	2.80	1,305
Map Plus 29	6,379.996	2.79	17,800
Map Plus 30	3,917.989	2.78	10,892
Map Plus 32	3,898.747	2.77	10,800
Map Plus 33	4,618.982	2.76	12,748
Map Plus 34	303.891	2.75	836
Map Plus 38	2.162	2.72	6
Map Plus 42	15,528.532	2.69	41,772
	450,043.748		\$ 1,293,385
Oppenheimer Developing Markets Fund - Class A			
Contracts in accumulation period:			
Deferred Compensation 2	2,198.697	\$ 33.38	\$ 73,393
ING Custom Choice 5	2,756.397	33.32	91,843
ING Custom Choice 11	5,493.707	41.73	229,252
ING Custom Choice 14	1,444.131	41.04	59,267
ING Custom Choice 15	189.718	42.20	8,006
ING Custom Choice 19	49.988	50.57	2,528
ING Custom Choice 20	435.335	50.57	22,015
ING Custom Choice 23	3,090.516	66.38	205,148
ING Custom Choice 25	1,859.120	64.35	119,634
ING Custom Choice 34	0.014	15.42	-
ING Custom Choice 44	2,906.508	37.36	108,587
ING Custom Choice 48	18,452.214	41.42	764,291
ING Custom Choice 50	2,327.898	40.83	95,048
ING Custom Choice 51	25,007.768	41.25	1,031,570
ING Custom Choice 52	3,112.568	40.79	126,962
ING Custom Choice 54	19,727.358	31.91	629,500
ING Custom Choice 55	66,515.828	29.61	1,969,534
ING Custom Choice 56	4,359.083	30.00	130,772
ING Custom Choice 60	8,234.195	14.84	122,195
ING Custom Choice 63	1,449.046	18.08	26,199
ING Custom Choice 68	3,396.253	33.67	114,352
ING Custom Choice 72	10,961.603	10.66	116,851
ING Custom Choice 81	41,280.120	9.74	402,068
ING Map Select 2	270,128.117	34.53	9,327,524
ING Map Select 3	13,310.594	34.39	457,751
ING Map Select 4	25,912.711	34.25	887,510
ING Map Select 5	22,544.623	34.11	768,997
ING Map Select 6	33,628.422	33.98	1,142,694
ING Map Select 7	10,533.734	33.84	356,462
ING Map Select 8	16,449.288	33.70	554,341

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Developing Markets Fund - Class A			
(continued)			
ING Map Select 9	58,803.637	\$ 33.57	\$ 1,974,038
ING Map Select 11	3,183.065	33.29	105,964
ING Map Select 12	624.842	33.16	20,720
ING Map Select 13	854.411	33.03	28,221
ING Map Select 18	569.184	32.36	18,419
ING Map Select 19	2,723.131	32.23	87,767
ING Map Select 24	131.655	31.59	4,159
ING Map Select 34	639.181	30.33	19,386
ING Map Select 38	9.488	29.84	283
ING Map Select 41	10.421	29.48	307
ING Map Select 43	130,222.362	33.29	4,335,102
ING Map Select 44	17,776.786	33.16	589,478
ING Map Select 45	15,084.573	33.03	498,243
ING Map Select 46	7,353.074	32.89	241,843
ING Map Select 47	4,947.821	32.76	162,091
ING Map Select 48	3,709.575	32.63	121,043
ING Map Select 49	9,623.572	32.49	312,670
ING Map Select 50	14,940.472	32.36	483,474
ING Map Select 51	6,870.930	32.23	221,450
ING Map Select 52	10,777.255	32.10	345,950
ING Map Select 53	8,238.515	31.97	263,385
ING Map Select 54	11,603.938	31.84	369,469
ING Map Select 55	8,659.248	31.71	274,585
ING Map Select 56	2,110.641	31.59	66,675
ING Map Select 57	9,247.617	31.46	290,930
ING Map Select 58	9,892.949	31.33	309,946
ING Map Select 59	14,799.110	31.20	461,732
ING Map Select 60	7,683.366	31.08	238,799
ING Map Select 61	3,205.319	30.95	99,205
ING Map Select 62	2,304.232	30.83	71,039
ING Map Select 63	2,899.627	30.70	89,019
ING Map Select 64	2,230.215	30.58	68,200
ING Map Select 65	2,533.398	30.45	77,142
ING Map Select 66	6,568.414	30.33	199,220
ING Map Select 67	3,019.389	30.21	91,216
ING Map Select 68	462.616	30.09	13,920
ING Map Select 69	322.675	29.96	9,667
ING Map Select 70	610.743	29.84	18,225
ING Map Select 71	768.910	29.72	22,852
ING Map Select 72	119.394	29.60	3,534
ING Map Select 73	4,832.866	29.48	142,473
ING Map Select 74	1,490.576	29.36	43,763
ING Map Select 75	0.580	29.24	17
ING Map Select 76	802.656	29.13	23,381
ING Map Select 77	225.041	29.01	6,528
ING Map Select 78	1,962.684	28.89	56,702
ING Map Select 79	12.755	28.77	367
ING Map Select 80	777.016	28.66	22,269
ING Map Select 83	299.824	28.31	8,488
ING Map Select 84	37,610.169	33.49	1,259,565
ING Map Select 92	703.952	32.42	22,822

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Developing Markets Fund - Class A			
(continued)			
ING Map Select 94	775.007	\$ 32.16	\$ 24,924
ING Map Select 95	498.767	32.03	15,976
ING Map Select 108	433.299	30.39	13,168
ING Map Select 125	36,694.704	33.57	1,231,841
ING Map Select 127	161.169	33.29	5,365
ING Map Select 130	2,790.670	32.89	91,785
ING Map Select 133	391.969	32.49	12,735
ING Map Select 134	1,206.084	32.36	39,029
ING Map Select 147	332.073	30.70	10,195
ING Map Select 166	297,874.719	34.14	10,169,443
ING Map Select 168	844.735	33.87	28,611
ING Map Select 169	891.186	33.73	30,060
ING Map Select 170	28,434.013	33.59	955,098
ING Map Select 171	4,043.940	33.46	135,310
ING Map Select 172	31,001.220	33.32	1,032,961
ING Map Select 173	5,645.797	33.19	187,384
ING Map Select 174	680.437	33.05	22,488
ING Map Select 175	2,803.616	32.92	92,295
ING Map Select 177	640.104	32.65	20,899
ING Map Select 207	26,588.149	26.10	693,951
ING Map Select 208	24,856.105	25.73	639,548
ING Map Select 209	17,224.891	25.45	438,373
ING Map Select 210	12,791.998	25.27	323,254
ING Map Select 211	5,295.941	24.90	131,869
ING Map Select 212	6,833.374	24.81	169,536
ING Map Select 213	1,483.739	24.63	36,544
ING Map Select 214	7,091.272	24.37	172,814
ING Map Select 215	955,293.339	27.02	25,812,026
ING Map Select 216	113,821.543	26.94	3,066,352
ING Map Select 217	101,970.406	26.85	2,737,905
ING Map Select 219	115,493.987	26.67	3,080,225
ING Map Select 220	78,491.573	26.58	2,086,306
ING Map Select 222	61,797.537	26.39	1,630,837
ING Map Select 223	28,016.877	26.29	736,564
ING Map Select 224	14,723.892	26.20	385,766
ING Map Select 225	31,665.452	26.01	823,618
ING Map Select 227	42,559.596	25.82	1,098,889
ING Map Select 228	14,088.570	25.63	361,090
ING Map Select 229	6,300.271	25.54	160,909
ING Map Select 230	13,235.577	25.36	335,654
ING Map Select 231	29,696.679	25.17	747,465
ING Map Select 232	6,882.822	25.08	172,621
ING Map Select 233	18,650.603	24.99	466,079
ING Map Select 234	1,198.140	24.72	29,618
ING Map Select 235	3,629.965	24.55	89,116
ING Map Select 236	3,009.628	24.46	73,616
ING Map Select 237	830.227	24.28	20,158
ING Map Select 238	1,977.416	24.19	47,834
ING Map Select 239	4,066.583	24.11	98,045
ING Map Select 240	461.555	24.02	11,087
ING Map Select 241	5,325.104	23.93	127,430

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Developing Markets Fund - Class A			
(continued)			
ING Map Select 242	7.777	\$ 23.76	\$ 185
ING Map Select 243	87.129	23.67	2,062
ING Map Select 244	10.519	23.59	248
ING Map Select 245	1,707.292	23.42	39,985
ING Map Select 246	167,170.640	26.77	4,475,158
ING Map Select 247	111,552.901	26.48	2,953,921
ING Map Select 248	43,398.536	25.91	1,124,456
ING Map Select 249	369.800	23.85	8,820
ING Map Select 250	296.726	23.50	6,973
ING Map Select 251	221,113.408	22.48	4,970,629
ING Map Select 252	11,053.271	22.42	247,814
Map Plus 4	435,440.950	40.85	17,787,763
Map Plus 5	57,006.082	40.63	2,316,157
Map Plus 6	41,330.418	40.40	1,669,749
Map Plus 7	61,648.755	40.19	2,477,663
Map Plus 8	238,363.682	39.97	9,527,396
Map Plus 9	57,399.578	39.75	2,281,633
Map Plus 10	45,184.526	39.53	1,786,144
Map Plus 11	48,202.845	39.32	1,895,336
Map Plus 12	121,464.040	39.11	4,750,459
Map Plus 13	62,345.420	38.89	2,424,613
Map Plus 14	97,902.222	38.68	3,786,858
Map Plus 15	128,482.828	38.47	4,942,734
Map Plus 16	105,317.558	38.26	4,029,450
Map Plus 17	84,989.097	38.06	3,234,685
Map Plus 18	106,858.378	37.85	4,044,590
Map Plus 19	60,531.842	37.64	2,278,419
Map Plus 20	74,627.937	37.44	2,794,070
Map Plus 21	51,692.729	37.24	1,925,037
Map Plus 22	48,289.559	37.03	1,788,162
Map Plus 23	49,316.657	36.83	1,816,332
Map Plus 24	42,557.086	36.63	1,558,866
Map Plus 25	18,358.636	36.43	668,805
Map Plus 26	24,189.746	36.23	876,394
Map Plus 27	9,129.534	36.04	329,028
Map Plus 28	11,839.043	35.84	424,311
Map Plus 29	17,848.736	35.65	636,307
Map Plus 30	3,151.469	35.45	111,720
Map Plus 31	3,240.385	35.26	114,256
Map Plus 32	5,201.388	35.07	182,413
Map Plus 33	6,121.182	34.88	213,507
Map Plus 34	1,370.574	34.69	47,545
Map Plus 35	1,312.348	34.50	45,276
Map Plus 36	1,497.702	34.32	51,401
Map Plus 37	308.121	34.13	10,516
Map Plus 38	1,438.438	33.94	48,821
Map Plus 39	149.079	33.76	5,033
Map Plus 42	790.429	33.21	26,250
Map Plus 43	1,220.878	33.03	40,326
Map Plus 48	551.297	32.32	17,818
Map Plus 62	61,194.808	67.77	4,147,172

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Developing Markets Fund - Class A			
(continued)			
Map Plus 63	320.442	\$ 67.37	\$ 21,588
Map Plus 64	60,685.933	67.57	4,100,548
NYSUT 457	57.692	48.08	2,774
	<u>6,029,803.792</u>		<u>\$ 200,132,879</u>
Oppenheimer Developing Markets Fund - Class N			
Contracts in accumulation period:			
ING Map Select 2	1,187,891.397	\$ 12.21	\$ 14,504,154
ING Map Select 3	49,631.248	12.20	605,501
ING Map Select 4	133,767.106	12.19	1,630,621
ING Map Select 5	38,350.258	12.17	466,723
ING Map Select 6	73,656.299	12.16	895,661
ING Map Select 7	58,862.932	12.14	714,596
ING Map Select 8	60,352.330	12.13	732,074
ING Map Select 9	25,441.699	12.11	308,099
ING Map Select 10	22,878.519	12.10	276,830
ING Map Select 11	18,546.782	12.08	224,045
ING Map Select 12	47,846.616	12.07	577,509
ING Map Select 13	12,740.972	12.06	153,656
ING Map Select 14	35,327.397	12.04	425,342
ING Map Select 15	53,582.653	12.03	644,599
ING Map Select 16	6,184.766	12.01	74,279
ING Map Select 17	19,056.944	12.00	228,683
ING Map Select 18	3,015.805	11.99	36,160
ING Map Select 19	6,221.624	11.97	74,473
ING Map Select 20	34,245.702	11.96	409,579
ING Map Select 21	20,101.712	11.94	240,014
ING Map Select 22	17,844.488	11.93	212,885
ING Map Select 23	4,144.887	11.91	49,366
ING Map Select 24	39,014.547	11.90	464,273
ING Map Select 25	6,873.642	11.89	81,728
ING Map Select 26	224.637	11.87	2,666
ING Map Select 27	13,569.985	11.86	160,940
ING Map Select 28	393.470	11.84	4,659
ING Map Select 29	2,835.533	11.83	33,544
ING Map Select 30	1,189.747	11.82	14,063
ING Map Select 32	334.031	11.79	3,938
ING Map Select 33	3,019.042	11.78	35,564
ING Map Select 34	2,542.838	11.76	29,904
ING Map Select 35	5,184.758	11.75	60,921
ING Map Select 36	1,145.847	11.73	13,441
ING Map Select 37	1,114.846	11.72	13,066
ING Map Select 38	2,325.213	11.71	27,228
ING Map Select 39	1,045.587	11.69	12,223
ING Map Select 42	974.414	11.65	11,352
	<u>2,011,480.273</u>		<u>\$ 24,454,359</u>
Oppenheimer Developing Markets Fund - Class Y			
Contracts in accumulation period:			
ING Custom Choice 34	1,434,924.675	\$ 9.06	\$ 13,000,418
ING Custom Choice 78	84,191.940	9.06	762,779
	<u>1,519,116.615</u>		<u>\$ 13,763,197</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Global Fund - Class A			
Contracts in accumulation period:			
ING Map Select 166	117,515.547	\$ 9.31	\$ 1,094,070
Oppenheimer Global Fund - Class N			
Contracts in accumulation period:			
ING Health Reserve 6	1,522.481	\$ 12.00	\$ 18,270
ING Health Reserve 10	391.331	9.45	3,698
	<u>1,913.812</u>		<u>\$ 21,968</u>
Oppenheimer Gold & Special Minerals Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	82.527	\$ 16.98	\$ 1,401
ING Map Select 168	9,403.293	16.93	159,198
ING Map Select 172	1,033.268	16.84	17,400
Map V Allocated 1	6,160.901	16.60	102,271
Map V Allocated 2	5,321.144	16.55	88,065
Map V Allocated 3	4,784.513	16.51	78,992
Map V Allocated 4	21,914.426	16.47	360,931
Map V Allocated 5	2,348.125	16.42	38,556
Map V Allocated 6	127.747	16.38	2,092
Map V Allocated 7	5,740.985	16.34	93,808
Map V Allocated 9	1,078.118	16.25	17,519
Map V Allocated 15	10,023.992	16.89	169,305
Map V Allocated 17	660.194	16.84	11,118
Map V Allocated 24	25,895.388	16.58	429,346
Map V Allocated 25	12,582.136	16.53	207,983
Map V Allocated 26	50,063.216	16.49	825,542
Map V Allocated 27	603.920	16.45	9,934
Map V Allocated 37	319.055	16.62	5,303
	<u>158,142.948</u>		<u>\$ 2,618,764</u>
Oppenheimer Gold & Special Minerals Fund - Class N			
Contracts in accumulation period:			
ING Map Select 2	145,547.441	\$ 16.82	\$ 2,448,108
ING Map Select 3	639.574	16.80	10,745
ING Map Select 4	13,166.215	16.78	220,929
ING Map Select 5	1,362.212	16.76	22,831
ING Map Select 6	18,275.538	16.73	305,750
ING Map Select 7	18,256.305	16.71	305,063
ING Map Select 8	4,085.491	16.69	68,187
ING Map Select 9	33,432.271	16.67	557,316
ING Map Select 10	495.635	16.64	8,247
ING Map Select 11	6,346.716	16.62	105,482
ING Map Select 12	37.067	16.60	615
ING Map Select 13	244.218	16.58	4,049
ING Map Select 15	597.742	16.53	9,881
ING Map Select 16	1,320.427	16.51	21,800
ING Map Select 17	566.136	16.49	9,336
ING Map Select 22	5,255.614	16.38	86,087
ING Map Select 28	142.159	16.25	2,310
ING Map Select 30	141.784	16.21	2,298
ING Map Select 31	177.542	16.19	2,874
ING Map Select 32	174.228	16.17	2,817
ING Map Select 34	78.402	16.12	1,264

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Gold & Special Minerals Fund - Class N			
(continued)			
ING Map Select 35	38.173	\$ 16.10	\$ 615
ING Map Select 43	58,373.682	16.78	979,510
ING Map Select 45	980.419	16.73	16,402
ING Map Select 46	4.008	16.71	67
ING Map Select 47	6,606.051	16.69	110,255
ING Map Select 48	920.611	16.67	15,347
ING Map Select 49	324.686	16.64	5,403
ING Map Select 50	12,197.995	16.62	202,731
ING Map Select 51	1,840.242	16.60	30,548
ING Map Select 52	71.146	16.58	1,180
ING Map Select 53	1,231.408	16.56	20,392
ING Map Select 54	2,333.719	16.53	38,576
ING Map Select 55	394.623	16.51	6,515
ING Map Select 56	524.161	16.49	8,643
ING Map Select 57	3,697.391	16.47	60,896
ING Map Select 58	5,234.328	16.45	86,105
ING Map Select 59	4,542.439	16.43	74,632
ING Map Select 60	1,438.051	16.40	23,584
ING Map Select 61	133.112	16.38	2,180
ING Map Select 63	4,636.323	16.34	75,758
ING Map Select 64	1,257.174	16.32	20,517
ING Map Select 67	1,600.750	16.25	26,012
ING Map Select 69	259.122	16.21	4,200
ING Map Select 70	564.557	16.19	9,140
ING Map Select 72	264.890	16.15	4,278
ING Map Select 73	956.328	16.12	15,416
ING Map Select 74	1,365.607	16.10	21,986
ING Map Select 76	593.908	16.06	9,538
ING Map Select 77	3,141.254	16.04	50,386
ING Map Select 78	832.327	16.02	13,334
ING Map Select 84	6,777.389	16.80	113,860
ING Map Select 88	880.776	16.71	14,718
ING Map Select 108	365.865	16.27	5,953
ING Map Select 125	36,181.598	16.82	608,574
ING Map Select 127	685.027	16.78	11,495
ING Map Select 166	49,535.666	16.82	833,190
ING Map Select 172	3,239.585	16.69	54,069
ING Map Select 173	1,978.877	16.67	32,988
ING Map Select 174	128.853	16.64	2,144
ING Map Select 175	261.528	16.62	4,347
ING Map Select 207	8,980.186	16.62	149,251
ING Map Select 208	2,363.820	16.53	39,074
ING Map Select 209	794.457	16.47	13,085
ING Map Select 210	4,638.907	16.43	76,217
ING Map Select 211	72.256	16.34	1,181
ING Map Select 212	606.681	16.32	9,901
ING Map Select 213	3,388.219	16.27	55,126
ING Map Select 214	1,675.127	16.21	27,154
ING Map Select 215	296,821.239	16.82	4,992,533
ING Map Select 216	56,617.678	16.82	952,309
ING Map Select 217	6,853.451	16.80	115,138

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Gold & Special Minerals Fund - Class N			
(continued)			
ING Map Select 219	32,778.712	\$ 16.76	\$ 549,371
ING Map Select 220	23,633.302	16.73	395,385
ING Map Select 222	16,137.126	16.69	269,329
ING Map Select 223	8,767.510	16.67	146,154
ING Map Select 224	15,518.526	16.64	258,228
ING Map Select 225	2,656.261	16.60	44,094
ING Map Select 227	8,736.153	16.56	144,671
ING Map Select 228	15,743.187	16.51	259,920
ING Map Select 230	6,580.914	16.45	108,256
ING Map Select 231	9,124.439	16.40	149,641
ING Map Select 232	640.190	16.38	10,486
ING Map Select 233	3,023.556	16.36	49,465
ING Map Select 235	2,615.986	16.25	42,510
ING Map Select 236	12,669.163	16.23	205,621
ING Map Select 238	99.993	16.17	1,617
ING Map Select 241	1,569.486	16.10	25,269
ING Map Select 245	997.170	15.98	15,935
ING Map Select 246	6,631.188	16.78	111,271
ING Map Select 247	11,499.756	16.71	192,161
ING Map Select 248	22,507.286	16.58	373,171
ING Map Select 251	27,634.001	16.82	464,804
Map Plus 4	42,620.180	16.76	714,314
Map Plus 5	711.116	16.73	11,897
Map Plus 6	1,197.865	16.71	20,016
Map Plus 7	2,969.348	16.69	49,558
Map Plus 9	16,929.896	16.64	281,713
Map Plus 10	11.665	16.62	194
Map Plus 11	20,830.593	16.60	345,788
Map Plus 12	7,874.169	16.58	130,554
Map Plus 13	11,999.173	16.56	198,706
Map Plus 14	12,984.249	16.53	214,630
Map Plus 15	20,657.439	16.51	341,054
Map Plus 16	5,953.784	16.49	98,178
Map Plus 17	10,618.418	16.47	174,885
Map Plus 18	8,690.082	16.45	142,952
Map Plus 19	2,586.320	16.43	42,493
Map Plus 20	6,519.382	16.40	106,918
Map Plus 21	1,853.069	16.38	30,353
Map Plus 22	1,974.304	16.36	32,300
Map Plus 23	3,120.058	16.34	50,982
Map Plus 25	1,289.272	16.30	21,015
Map Plus 28	401.084	16.23	6,510
Map Plus 62	9,930.142	16.82	167,025
	<u>1,270,833.900</u>		<u>\$ 21,241,836</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Core Bond Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 25	376.488	\$ 10.70	\$ 4,028
Map Plus 14	7,939.042	11.09	88,044
Map Plus 15	2,088.495	11.02	23,015
Map Plus 16	1,946.717	10.96	21,336
Map Plus 17	6,501.546	10.90	70,867
Map Plus 18	677.149	10.84	7,340
Map Plus 19	944.370	10.78	10,180
Map Plus 20	7,033.824	10.72	75,403
Map Plus 21	10,248.690	10.66	109,251
Map Plus 23	5,159.538	10.54	54,382
Map Plus 24	5,076.408	10.48	53,201
Map Plus 26	496.350	10.36	5,142
Map Plus 28	594.649	10.24	6,089
Map Plus 29	276.472	10.19	2,817
Map Plus 30	2,590.694	10.13	26,244
Map Plus 34	182.340	9.90	1,805
Map Plus 38	1,746.430	9.68	16,905
	<u>53,879.202</u>		<u>\$ 576,049</u>
Oppenheimer International Bond Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	383,038.189	\$ 13.57	\$ 5,197,828
ING Map Select 3	5,287.505	13.53	71,540
ING Map Select 4	21,256.718	13.50	286,966
ING Map Select 5	48,862.188	13.47	658,174
ING Map Select 6	1,260.589	13.44	16,942
ING Map Select 7	61,840.621	13.40	828,664
ING Map Select 8	26,990.633	13.37	360,865
ING Map Select 9	9,287.565	13.34	123,896
ING Map Select 10	9,455.571	13.31	125,854
ING Map Select 15	9,133.576	13.15	120,107
ING Map Select 18	370.751	13.05	4,838
ING Map Select 19	84.688	13.02	1,103
ING Map Select 38	1,734.744	12.44	21,580
ING Map Select 41	25.067	12.35	310
ING Map Select 166	390,561.437	14.51	5,667,046
ING Map Select 167	4,167.075	14.47	60,298
ING Map Select 168	34.987	14.44	505
ING Map Select 170	40,867.273	14.38	587,671
ING Map Select 171	5,931.018	14.35	85,110
ING Map Select 172	7,339.679	14.32	105,104
ING Map Select 173	1,321.034	14.29	18,878
ING Map Select 174	161.818	14.26	2,308
ING Map Select 175	38,942.288	14.23	554,149
ING Map Select 177	137.831	14.17	1,953
ING Map Select 207	64,093.071	13.89	890,253
ING Map Select 208	40,322.211	13.74	554,027
ING Map Select 209	27,560.272	13.63	375,647
ING Map Select 210	25,737.071	13.56	348,995
ING Map Select 211	2,543.679	13.41	34,111
ING Map Select 212	8,018.812	13.38	107,292
ING Map Select 213	1,907.430	13.31	25,388

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer International Bond Fund - Class A			
(continued)			
ING Map Select 214	790.959	\$ 13.20	\$ 10,441
ING Map Select 215	1,219,675.477	14.27	17,404,769
ING Map Select 216	128,997.002	14.23	1,835,627
ING Map Select 217	179,351.254	14.20	2,546,788
ING Map Select 219	170,821.358	14.12	2,411,998
ING Map Select 220	201,904.319	14.08	2,842,813
ING Map Select 222	111,506.120	14.01	1,562,201
ING Map Select 223	39,824.001	13.97	556,341
ING Map Select 224	28,570.080	13.93	397,981
ING Map Select 225	42,544.340	13.86	589,665
ING Map Select 227	43,645.858	13.78	601,440
ING Map Select 228	28,172.791	13.71	386,249
ING Map Select 229	46,727.471	13.67	638,765
ING Map Select 230	18,931.088	13.60	257,463
ING Map Select 231	27,163.849	13.52	367,255
ING Map Select 232	11,982.968	13.49	161,650
ING Map Select 233	10,377.184	13.45	139,573
ING Map Select 234	4,774.625	13.34	63,693
ING Map Select 235	154.797	13.27	2,054
ING Map Select 236	1,970.087	13.24	26,084
ING Map Select 237	4,015.521	13.16	52,844
ING Map Select 238	6,626.947	13.13	87,012
ING Map Select 239	1,104.293	13.09	14,455
ING Map Select 241	6,865.125	13.02	89,384
ING Map Select 242	1,744.147	12.95	22,587
ING Map Select 243	6,358.355	12.92	82,150
ING Map Select 244	4,154.030	12.88	53,504
ING Map Select 245	316.662	12.81	4,056
ING Map Select 246	121,900.059	14.16	1,726,105
ING Map Select 247	36,619.608	14.04	514,139
ING Map Select 248	40,582.441	13.82	560,849
ING Map Select 249	50.269	12.99	653
ING Map Select 250	3,894.154	12.85	50,040
ING Map Select 251	131,493.465	13.17	1,731,769
Map Plus 4	59,231.108	14.23	842,859
Map Plus 5	177.273	14.20	2,517
Map Plus 7	29,566.487	14.12	417,479
Map Plus 8	25,240.002	14.08	355,379
Map Plus 9	16,485.419	14.04	231,455
Map Plus 10	15,494.201	14.01	217,074
Map Plus 11	11,339.183	13.97	158,408
Map Plus 12	12,499.256	13.93	174,115
Map Plus 13	21,893.332	13.89	304,098
Map Plus 14	1,443.111	13.86	20,002
Map Plus 15	14,816.825	13.82	204,769
Map Plus 16	18,766.482	13.78	258,602
Map Plus 17	38,536.481	13.74	529,491
Map Plus 18	13,022.113	13.71	178,533
Map Plus 19	13,998.271	13.67	191,356
Map Plus 20	18,606.876	13.63	253,612
Map Plus 21	6,465.006	13.60	87,924

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer International Bond Fund - Class A			
(continued)			
Map Plus 22	15,014.083	\$ 13.56	\$ 203,591
Map Plus 23	13,239.857	13.52	179,003
Map Plus 24	7,540.812	13.49	101,726
Map Plus 25	2,679.797	13.45	36,043
Map Plus 26	334.137	13.41	4,481
Map Plus 28	3,626.913	13.34	48,383
Map Plus 29	4,584.872	13.31	61,025
Map Plus 33	5,483.768	13.16	72,166
Map Plus 38	1,795.531	12.99	23,324
Map Plus 39	45.508	12.95	589
Map Plus 48	1,045.304	12.68	13,254
Map Plus 62	9,469.795	14.51	137,407
Map Plus 64	12,890.967	14.46	186,403
Map V Allocated 1	83.848	13.86	1,162
Map V Allocated 2	28,321.553	13.78	390,271
Map V Allocated 3	20,376.355	13.71	279,360
Map V Allocated 4	48,896.215	13.63	666,455
Map V Allocated 5	13,379.242	13.56	181,423
Map V Allocated 7	3,587.553	13.41	48,109
Map V Allocated 9	1,924.564	13.27	25,539
Map V Allocated 11	3,567.900	14.01	49,986
Map V Allocated 17	1,349.787	14.27	19,261
Map V Allocated 22	19,126.956	14.08	269,308
Map V Allocated 24	17,881.266	13.82	247,119
Map V Allocated 25	11,393.145	13.74	156,542
Map V Allocated 26	39,660.846	13.67	542,164
Map V Allocated 27	5,632.021	13.60	76,595
	<u>4,532,400.116</u>		<u>\$ 63,478,161</u>
Oppenheimer International Bond Fund - Class N			
Contracts in accumulation period:			
ING Health Reserve 10	56.482	\$ 11.40	\$ 644
ING Map Select 2	333,625.264	11.82	3,943,451
ING Map Select 3	1,123.548	11.79	13,247
ING Map Select 4	18,309.339	11.77	215,501
ING Map Select 5	149.162	11.74	1,751
ING Map Select 6	28,043.826	11.72	328,674
ING Map Select 7	18,024.975	11.69	210,712
ING Map Select 8	7,877.888	11.67	91,935
ING Map Select 11	1,915.190	11.60	22,216
ING Map Select 12	18,930.106	11.57	219,021
ING Map Select 13	620.985	11.55	7,172
ING Map Select 14	4,597.110	11.53	53,005
ING Map Select 15	24,197.164	11.50	278,267
ING Map Select 16	12,343.624	11.48	141,705
ING Map Select 17	2,476.275	11.46	28,378
ING Map Select 19	854.708	11.41	9,752
ING Map Select 20	6,959.461	11.39	79,268
ING Map Select 21	5,732.766	11.36	65,124
ING Map Select 23	1,934.051	11.32	21,893
ING Map Select 24	1,633.105	11.29	18,438
ING Map Select 25	1,969.980	11.27	22,202

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer International Bond Fund - Class N			
(continued)			
ING Map Select 26	1,902.213	\$ 11.25	\$ 21,400
ING Map Select 27	2,349.696	11.22	26,364
ING Map Select 29	890.244	11.18	9,953
ING Map Select 30	6,475.294	11.15	72,200
ING Map Select 32	33.808	11.11	376
ING Map Select 33	59.708	11.08	662
ING Map Select 34	602.972	11.06	6,669
ING Map Select 35	2,589.609	11.04	28,589
ING Map Select 39	56.562	10.95	619
ING Map Select 42	307.467	10.88	3,345
ING Map Select 43	204,972.851	11.77	2,412,530
ING Map Select 44	142.634	11.74	1,675
ING Map Select 45	15,860.892	11.72	185,890
ING Map Select 46	23,650.530	11.69	276,475
ING Map Select 47	15,052.784	11.67	175,666
ING Map Select 48	21,485.420	11.65	250,305
ING Map Select 49	15,744.033	11.62	182,946
ING Map Select 50	14,487.059	11.60	168,050
ING Map Select 51	21,699.557	11.57	251,064
ING Map Select 52	16,598.465	11.55	191,712
ING Map Select 53	15,141.083	11.53	174,577
ING Map Select 54	15,832.082	11.50	182,069
ING Map Select 55	11,229.740	11.48	128,917
ING Map Select 56	8,247.506	11.46	94,516
ING Map Select 57	13,825.332	11.43	158,024
ING Map Select 58	4,722.361	11.41	53,882
ING Map Select 59	12,317.533	11.39	140,297
ING Map Select 60	7,167.482	11.36	81,423
ING Map Select 61	2,229.448	11.34	25,282
ING Map Select 63	6,461.273	11.29	72,948
ING Map Select 64	5,325.487	11.27	60,018
ING Map Select 65	5,675.309	11.25	63,847
ING Map Select 66	1,924.042	11.22	21,588
ING Map Select 67	3,179.565	11.20	35,611
ING Map Select 68	4,763.642	11.18	53,258
ING Map Select 69	3,917.816	11.15	43,684
ING Map Select 70	2,710.343	11.13	30,166
ING Map Select 71	6,367.924	11.11	70,748
ING Map Select 72	1,744.536	11.08	19,329
ING Map Select 73	5,893.356	11.06	65,181
ING Map Select 74	2,854.813	11.04	31,517
ING Map Select 76	772.751	10.99	8,493
ING Map Select 77	926.171	10.97	10,160
ING Map Select 78	1,860.679	10.95	20,374
ING Map Select 79	118.291	10.93	1,293
ING Map Select 82	2,125.510	10.86	23,083
ING Map Select 83	550.526	10.84	5,968
ING Map Select 87	2,905.300	11.72	34,050
ING Map Select 88	4,084.162	11.69	47,744
ING Map Select 107	6.352	11.25	71
ING Map Select 125	22,649.051	11.82	267,712

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer International Bond Fund - Class N			
(continued)			
ING Map Select 134	26.882	\$ 11.60	\$ 312
ING Map Select 135	8,125.274	11.57	94,009
ING Map Select 141	80.857	11.43	924
ING Map Select 143	111.126	11.39	1,266
	1,042,210.412		\$ 12,161,187
Oppenheimer International Bond Fund - Class Y			
Contracts in accumulation period:			
ING Custom Choice 19	33,010.196	\$ 11.83	\$ 390,511
ING Custom Choice 41	411,083.014	11.83	4,863,112
ING Health Reserve 7	10,342.262	11.76	121,625
	454,435.472		\$ 5,375,248
Oppenheimer International Diversified Fund - Class N			
Contracts in accumulation period:			
ING Map Select 2	14,472.355	\$ 11.01	\$ 159,341
ING Map Select 4	4,183.694	10.99	45,979
ING Map Select 6	18.945	10.96	208
ING Map Select 7	1,320.705	10.95	14,462
ING Map Select 8	3,323.961	10.94	36,364
ING Map Select 11	6,853.967	10.90	74,708
ING Map Select 16	13,357.216	10.83	144,659
ING Map Select 21	717.828	10.77	7,731
ING Map Select 30	4,580.202	10.65	48,779
ING Map Select 32	296.585	10.63	3,153
ING Map Select 34	537.179	10.60	5,694
	49,662.637		\$ 541,078
Oppenheimer International Growth Fund - Class N			
Contracts in accumulation period:			
ING Map Select 2	95,279.429	\$ 17.78	\$ 1,694,068
ING Map Select 3	2,720.244	17.75	48,284
ING Map Select 4	4,443.679	17.73	78,786
ING Map Select 5	7,919.089	17.70	140,168
ING Map Select 6	29,036.701	17.68	513,369
ING Map Select 7	1,848.516	17.65	32,626
ING Map Select 9	7,759.077	17.60	136,560
ING Map Select 10	4,357.625	17.58	76,607
ING Map Select 12	5,475.278	17.53	95,982
ING Map Select 13	247.758	17.50	4,336
ING Map Select 14	2,232.211	17.48	39,019
ING Map Select 15	1,889.636	17.45	32,974
ING Map Select 19	2,854.634	17.36	49,556
ING Map Select 20	5,469.296	17.33	94,783
ING Map Select 24	3,740.348	17.23	64,446
ING Map Select 33	67.308	17.02	1,146
ING Map Select 34	410.941	16.99	6,982
ING Map Select 35	1,991.430	16.97	33,795
ING Map Select 39	102.807	16.87	1,734
ING Map Select 43	10,060.851	17.73	178,379
ING Map Select 44	10,284.534	17.70	182,036
ING Map Select 45	15,156.891	17.68	267,974
ING Map Select 50	16.121	17.55	283
ING Map Select 51	1,014.691	17.53	17,788

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer International Growth Fund - Class N			
(continued)			
ING Map Select 53	5.767	\$ 17.48	\$ 101
ING Map Select 57	1,662.822	17.38	28,900
ING Map Select 58	1,618.631	17.36	28,099
ING Map Select 59	1,362.191	17.33	23,607
ING Map Select 60	20.663	17.31	358
ING Map Select 63	1,374.752	17.23	23,687
ING Map Select 66	229.969	17.16	3,946
ING Map Select 68	1,367.220	17.11	23,393
ING Map Select 70	199.206	17.06	3,398
ING Map Select 72	87.111	17.02	1,483
ING Map Select 73	729.907	16.99	12,401
ING Map Select 74	364.179	16.97	6,180
ING Map Select 77	119.225	16.90	2,015
ING Map Select 78	1,161.138	16.87	19,588
ING Map Select 166	794.532	17.78	14,127
ING Map Select 171	1,289.996	17.65	22,768
ING Map Select 208	4,325.168	17.45	75,474
ING Map Select 209	32.930	17.38	572
ING Map Select 211	99.229	17.23	1,710
ING Map Select 215	45,779.728	17.78	813,964
ING Map Select 216	6,085.764	17.78	108,205
ING Map Select 219	2,960.196	17.70	52,395
ING Map Select 222	7,544.467	17.63	133,009
ING Map Select 223	1,457.343	17.60	25,649
ING Map Select 224	5,219.734	17.58	91,763
ING Map Select 228	3,661.445	17.43	63,819
ING Map Select 229	531.883	17.40	9,255
ING Map Select 230	4,680.431	17.36	81,252
ING Map Select 231	348.178	17.31	6,027
ING Map Select 233	593.240	17.26	10,239
ING Map Select 234	673.807	17.19	11,583
ING Map Select 241	348.123	16.97	5,908
ING Map Select 245	963.922	16.83	16,223
ING Map Select 247	410.067	17.65	7,238
ING Map Select 248	2,791.402	17.50	48,850
ING Map Select 250	179.617	16.85	3,027
ING Map Select 251	1,039.646	17.78	18,485
Map Plus 4	42,349.049	17.70	749,578
Map Plus 17	1,366.061	17.38	23,742
Map Plus 18	228.762	17.36	3,971
Map Plus 20	1,358.544	17.31	23,516
Map Plus 21	1,069.340	17.28	18,478
Map Plus 23	74.429	17.23	1,282
Map Plus 25	1,140.624	17.19	19,607
Map Plus 27	162.236	17.14	2,781
Map Plus 29	2,350.014	17.09	40,162
Map Plus 62	47.217	17.78	840
	<u>366,639.000</u>		<u>\$ 6,474,336</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Oppenheimer International Small Company Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 7	11,542.563	\$ 12.25	\$ 141,396
ING Custom Choice 12	21.322	12.04	257
ING Custom Choice 48	1,623.099	12.36	20,062
	<u>13,186.984</u>		<u>\$ 161,715</u>
Oppenheimer Main Street Fund® - Class A			
Contracts in accumulation period:			
ING Custom Choice 59	253.789	\$ 12.31	\$ 3,124
Map Plus 4	152,933.588	9.64	1,474,280
Map Plus 5	19,424.459	9.59	186,281
Map Plus 6	313.327	9.53	2,986
Map Plus 7	5,361.072	9.48	50,823
Map Plus 8	17,734.780	9.43	167,239
Map Plus 9	3,651.931	9.37	34,219
Map Plus 11	36,580.054	9.27	339,097
Map Plus 12	24,907.568	9.21	229,399
Map Plus 13	77,972.918	9.16	714,232
Map Plus 14	37,661.527	9.11	343,097
Map Plus 15	30,716.632	9.06	278,293
Map Plus 16	40,592.416	9.01	365,738
Map Plus 17	13,192.927	8.96	118,209
Map Plus 18	45,917.235	8.91	409,123
Map Plus 19	67,101.626	8.86	594,520
Map Plus 20	34,814.553	8.81	306,716
Map Plus 21	34,475.790	8.76	302,008
Map Plus 22	49,722.927	8.71	433,087
Map Plus 23	26,758.394	8.66	231,728
Map Plus 24	11,817.856	8.61	101,752
Map Plus 25	17,486.169	8.56	149,682
Map Plus 26	19,591.469	8.51	166,723
Map Plus 27	6,208.357	8.46	52,523
Map Plus 28	9,009.533	8.42	75,860
Map Plus 29	12,177.879	8.37	101,929
Map Plus 30	3,110.087	8.32	25,876
Map Plus 32	78.882	8.23	649
Map Plus 35	176.146	8.09	1,425
Map Plus 36	576.603	8.04	4,636
Map Plus 62	5,981.977	42.11	251,901
	<u>806,302.471</u>		<u>\$ 7,517,155</u>
Oppenheimer Main Street Fund® - Class N			
Contracts in accumulation period:			
ING Health Reserve 10	111.064	\$ 9.85	\$ 1,094
ING Map Select 2	98,738.969	13.09	1,292,493
ING Map Select 3	13,532.550	13.03	176,329
ING Map Select 6	10,541.342	12.88	135,772
ING Map Select 11	616.193	12.62	7,776
ING Map Select 15	3,607.874	12.41	44,774
ING Map Select 22	2,638.037	12.07	31,841
ING Map Select 23	4,227.445	12.02	50,814
ING Map Select 34	1,104.982	11.49	12,696
ING Map Select 35	41.926	11.45	480

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Main Street Fund® - Class N (continued)			
ING Map Select 50	3,344.366	\$ 12.62	\$ 42,206
ING Map Select 52	21.086	12.52	264
ING Map Select 54	20.841	12.41	259
ING Map Select 70	665.440	11.63	7,739
ING Map Select 73	200.086	11.49	2,299
ING Map Select 74	21.363	11.45	245
ING Map Select 82	382.677	11.08	4,240
ING Map Select 83	492.585	11.04	5,438
ING Map Select 166	8.018	13.09	105
ING Map Select 167	1,693.857	13.04	22,088
ING Map Select 207	3,644.635	11.73	42,752
ING Map Select 208	23,580.376	11.56	272,589
ING Map Select 209	152.679	11.44	1,747
ING Map Select 210	698.826	11.36	7,939
ING Map Select 212	1,457.657	11.15	16,253
ING Map Select 213	2,667.887	11.07	29,534
ING Map Select 214	159.950	10.95	1,751
ING Map Select 215	154,773.726	12.12	1,875,858
ING Map Select 216	11,928.565	12.12	144,574
ING Map Select 217	43,865.015	12.08	529,889
ING Map Select 219	657.425	11.99	7,883
ING Map Select 220	2,809.451	11.95	33,573
ING Map Select 222	14,985.304	11.86	177,726
ING Map Select 223	26,164.807	11.82	309,268
ING Map Select 224	53.405	11.77	629
ING Map Select 225	21,366.932	11.69	249,779
ING Map Select 227	32,555.121	11.60	377,639
ING Map Select 228	2,028.720	11.52	23,371
ING Map Select 229	3,389.797	11.48	38,915
ING Map Select 230	5,273.558	11.40	60,119
ING Map Select 231	7,418.210	11.31	83,900
ING Map Select 232	581.761	11.27	6,556
ING Map Select 233	5,451.270	11.23	61,218
ING Map Select 235	6,845.854	11.03	75,510
ING Map Select 236	3,006.998	10.99	33,047
ING Map Select 237	1,240.921	10.91	13,538
ING Map Select 238	325.495	10.87	3,538
ING Map Select 239	2,610.009	10.83	28,266
ING Map Select 240	25.674	10.79	277
ING Map Select 241	1,348.955	10.76	14,515
ING Map Select 242	38.282	10.68	409
ING Map Select 245	538.936	10.53	5,675
ING Map Select 246	27,329.423	12.03	328,773
ING Map Select 247	1,663.980	11.90	19,801
ING Map Select 248	13,984.824	11.65	162,923
ING Map Select 249	3,126.518	10.72	33,516
ING Map Select 251	128,107.912	19.27	2,468,639
Map Plus 15	1,354.733	15.33	20,768
Map Select I	15,179.564	16.31	247,579
	714,403.856		\$ 9,649,188

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Main Street Small- & Mid- Cap			
Fund® - Class A			
Contracts in accumulation period:			
ING Custom Choice 12	402.884	\$ 10.72	\$ 4,319
ING Map Select 251	294,640.244	23.87	7,033,063
	295,043.128		\$ 7,037,382
Oppenheimer Main Street Small- & Mid- Cap			
Fund® - Class N			
Contracts in accumulation period:			
ING Health Reserve 10	620.244	\$ 9.64	\$ 5,979
ING Map Select 2	96,220.817	15.54	1,495,271
ING Map Select 3	39,290.893	15.48	608,223
ING Map Select 4	7,084.935	15.41	109,179
ING Map Select 5	494.687	15.35	7,593
ING Map Select 6	17,116.244	15.29	261,707
ING Map Select 7	626.875	15.23	9,547
ING Map Select 8	2,300.785	15.17	34,903
ING Map Select 11	21.850	14.98	327
ING Map Select 12	14,037.212	14.92	209,435
ING Map Select 13	12,321.224	14.86	183,093
ING Map Select 14	1,272.451	14.80	18,832
ING Map Select 16	1,030.620	14.68	15,130
ING Map Select 21	1,983.932	14.39	28,549
ING Map Select 26	1,071.899	14.10	15,114
ING Map Select 43	45,848.716	15.41	706,529
ING Map Select 44	4,803.066	15.35	73,727
ING Map Select 45	9,622.124	15.29	147,122
ING Map Select 47	7,322.182	15.17	111,078
ING Map Select 48	56.414	15.10	852
ING Map Select 49	10,366.778	15.04	155,916
ING Map Select 50	3,570.136	14.98	53,481
ING Map Select 51	4,334.702	14.92	64,674
ING Map Select 52	10,027.758	14.86	149,012
ING Map Select 53	3,162.097	14.80	46,799
ING Map Select 54	10,373.744	14.74	152,909
ING Map Select 55	3,861.994	14.68	56,694
ING Map Select 59	10,374.605	14.44	149,809
ING Map Select 60	1,241.418	14.39	17,864
ING Map Select 61	57.761	14.33	828
ING Map Select 62	2,926.047	14.27	41,755
ING Map Select 65	1,098.923	14.10	15,495
ING Map Select 66	1,592.957	14.04	22,365
ING Map Select 73	2,739.659	13.65	37,396
ING Map Select 74	624.311	13.59	8,484
ING Map Select 75	1,164.917	13.54	15,773
ING Map Select 76	96.332	13.48	1,299
ING Map Select 81	186.475	13.21	2,463
ING Map Select 84	7,904.986	15.50	122,527
ING Map Select 125	5,312.987	15.54	82,564
ING Map Select 126	2,651.461	15.48	41,045
ING Map Select 128	2,337.677	15.36	35,907
ING Map Select 130	3,942.522	15.24	60,084
ING Map Select 159	503.699	13.64	6,870

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Main Street Small- & Mid- Cap			
Fund® - Class N (continued)			
ING Map Select 166	10,458.534	\$ 15.54	\$ 162,526
ING Map Select 207	9,364.668	13.38	125,299
ING Map Select 209	1,161.268	13.05	15,155
ING Map Select 210	1,449.246	12.96	18,782
ING Map Select 211	379.841	12.77	4,851
ING Map Select 212	2,985.993	12.72	37,982
ING Map Select 213	3,342.309	12.63	42,213
ING Map Select 214	1,476.323	12.49	18,439
ING Map Select 215	76,550.957	13.83	1,058,700
ING Map Select 219	3,551.721	13.68	48,588
ING Map Select 220	37,688.095	13.63	513,689
ING Map Select 224	5,429.362	13.43	72,916
ING Map Select 227	672.111	13.24	8,899
ING Map Select 228	2,024.778	13.14	26,606
ING Map Select 229	1,547.782	13.10	20,276
ING Map Select 230	444.806	13.00	5,782
ING Map Select 231	5,040.759	12.91	65,076
ING Map Select 232	7,054.546	12.86	90,721
ING Map Select 233	2,729.195	12.82	34,988
ING Map Select 234	10,051.648	12.68	127,455
ING Map Select 235	843.978	12.59	10,626
ING Map Select 236	1,870.083	12.54	23,451
ING Map Select 238	3,452.440	12.40	42,810
ING Map Select 239	842.846	12.36	10,418
ING Map Select 242	256.588	12.18	3,125
ING Map Select 243	3.724	12.14	45
ING Map Select 246	5,174.579	13.73	71,047
ING Map Select 247	3,529.306	13.58	47,928
ING Map Select 248	6,888.123	13.29	91,543
Map Plus 6	8,728.582	22.08	192,727
Map Plus 12	3,640.473	21.50	78,270
Map Plus 14	2,385.886	21.31	50,843
Map Plus 16	5,822.763	21.13	123,035
Map Plus 17	4,876.037	21.03	102,543
Map Plus 21	862.374	20.66	17,817
Map Plus 22	2,251.311	20.57	46,309
Map Plus 23	4,307.149	20.48	88,210
Map Plus 24	34.570	20.39	705
Map Plus 25	1,771.557	20.30	35,963
Map Plus 26	49.034	20.21	991
Map Plus 29	1,406.219	19.95	28,054
Map Plus 36	1,328.825	19.34	25,699
Map Select I	12,134.204	22.57	273,869
	609,465.709		\$ 9,249,174

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Small- & Mid- Cap Value Fund - Class N			
Contracts in accumulation period:			
ING Map Select 2	1,439.294	\$ 12.07	\$ 17,372
ING Map Select 8	961.100	11.98	11,514
ING Map Select 26	1,343.678	11.73	15,761
ING Map Select 29	2,060.725	11.69	24,090
ING Map Select 48	239.008	11.99	2,866
ING Map Select 59	2,026.566	11.88	24,076
ING Map Select 166	129,478.817	10.44	1,351,759
	137,549.188		\$ 1,447,438
Oppenheimer Main Street Fund®/VA			
Currently payable annuity contracts	7,838.326	\$ 9.69	\$ 75,953
Oppenheimer Main Street Small- & Mid-Cap Fund®/VA			
Contracts in accumulation period:			
ING Custom Choice 5	5,362.393	\$ 10.70	\$ 57,378
ING Custom Choice 12	9,680.633	14.11	136,594
ING Custom Choice 22	97,051.437	14.68	1,424,715
ING Custom Choice 23	169.615	16.40	2,782
ING Custom Choice 48	2,386.578	14.61	34,868
ING Custom Choice 50	325.239	14.39	4,680
ING Map Select 166	14,952.937	10.29	153,866
ING Map Select 207	43,385.536	13.46	583,969
ING Map Select 208	23,684.148	13.27	314,289
ING Map Select 209	25,025.327	13.12	328,332
ING Map Select 210	6,929.547	13.03	90,292
ING Map Select 211	500.438	12.84	6,426
ING Map Select 212	3,811.104	12.80	48,782
ING Map Select 213	3,181.353	12.70	40,403
ING Map Select 214	325.502	12.57	4,092
ING Map Select 215	399,032.703	13.96	5,570,497
ING Map Select 216	114,557.156	13.90	1,592,344
ING Map Select 217	35,721.862	13.85	494,748
ING Map Select 219	42,388.887	13.75	582,847
ING Map Select 220	63,633.581	13.71	872,416
ING Map Select 222	39,516.880	13.61	537,825
ING Map Select 223	32,784.818	13.56	444,562
ING Map Select 224	27,466.007	13.51	371,066
ING Map Select 225	32,888.389	13.41	441,033
ING Map Select 227	4,351.253	13.31	57,915
ING Map Select 228	8,562.263	13.22	113,193
ING Map Select 229	20,769.226	13.17	273,531
ING Map Select 230	21,224.388	13.08	277,615
ING Map Select 231	28,645.455	12.98	371,818
ING Map Select 232	5,077.381	12.93	65,651
ING Map Select 233	10,221.311	12.89	131,753
ING Map Select 234	5,325.205	12.75	67,896
ING Map Select 235	49.284	12.66	624
ING Map Select 236	4,263.845	12.61	53,767
ING Map Select 237	4,395.093	12.52	55,027
ING Map Select 238	1,974.407	12.48	24,641
ING Map Select 239	660.426	12.43	8,209

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Oppenheimer Main Street Small- & Mid-Cap Fund@/VA			
(continued)			
ING Map Select 240	12,622.089	\$ 12.39	\$ 156,388
ING Map Select 241	1,453.118	12.34	17,931
ING Map Select 242	48.100	12.25	589
ING Map Select 244	4,536.969	12.16	55,170
ING Map Select 245	2,759.928	12.08	33,340
ING Map Select 246	79,528.046	13.80	1,097,487
ING Map Select 247	30,975.270	13.66	423,122
ING Map Select 248	19,566.159	13.36	261,404
ING Map Select 249	1,018.040	12.30	12,522
ING Map Select 250	904.812	12.12	10,966
ING Map Select 251	16,505.453	23.96	395,471
ING Map Select 252	3,870.676	23.89	92,470
Map V Allocated 1	1,139.537	14.22	16,204
Map V Allocated 2	3,990.436	14.11	56,305
Map V Allocated 3	21,501.578	14.01	301,237
Map V Allocated 4	20,831.900	13.90	289,563
Map V Allocated 5	9,913.049	13.79	136,701
Map V Allocated 6	2,816.198	13.69	38,554
Map V Allocated 7	1,010.373	13.58	13,721
Map V Allocated 9	6,348.987	13.38	84,949
Map V Allocated 11	10,766.334	14.44	155,466
Map V Allocated 15	29,966.153	14.95	447,994
Map V Allocated 24	4,562.107	14.17	64,645
Map V Allocated 25	1,939.384	14.06	27,268
Map V Allocated 26	13,447.246	13.95	187,589
Map V Allocated 27	295.472	13.85	4,092
	1,442,599.021		\$ 20,021,594
Oppenheimer Small- & Mid-Cap Growth Fund/VA			
Currently payable annuity contracts	2,295.566	\$ 9.46	\$ 21,716
Parnassus Small-Cap Fund			
Contracts in accumulation period:			
ING Custom Choice 20	2,413.571	\$ 7.98	\$ 19,260
ING Custom Choice 85	534,669.486	8.27	4,421,717
	537,083.057		\$ 4,440,977
Parnassus Equity Income Fund - Institutional Shares			
Contracts in accumulation period:			
ING Custom Choice 19	267,479.861	\$ 9.67	\$ 2,586,530
ING Custom Choice 85	431,680.141	9.84	4,247,733
	699,160.002		\$ 6,834,263
Parnassus Equity Income Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 5	29,025.004	\$ 14.50	\$ 420,863
ING Custom Choice 34	98,093.465	14.64	1,436,088
ING Custom Choice 40	18,147.341	14.31	259,688
ING Custom Choice 41	528,659.168	14.31	7,565,113
ING Health Reserve 7	4,096.455	11.26	46,126
	678,021.433		\$ 9,727,878

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pax World Balanced Fund - Individual Investor Class			
Contracts in accumulation period:			
ING Custom Choice 11	1,348.505	\$ 11.85	\$ 15,980
ING Custom Choice 15	234.447	11.99	2,811
ING Custom Choice 20	16,068.217	13.93	223,830
ING Custom Choice 22	44,182.667	12.35	545,656
ING Custom Choice 23	990.653	28.18	27,917
ING Custom Choice 25	1,958.414	27.32	53,504
ING Custom Choice 26	18,589.735	27.04	502,666
ING Custom Choice 48	26,831.132	13.78	369,733
ING Custom Choice 51	7,522.144	13.72	103,204
ING Custom Choice 52	774.377	13.57	10,508
ING Custom Choice 55	619.755	12.79	7,927
ING Custom Choice 56	3,036.349	12.96	39,351
ING Health Reserve 6	3,902.443	11.75	45,854
ING Health Reserve 12	197.773	10.63	2,102
ING Map Select 43	13,002.862	13.39	174,108
ING Map Select 47	18,560.964	13.18	244,634
ING Map Select 48	11,809.542	13.13	155,059
ING Map Select 49	461.409	13.07	6,031
ING Map Select 50	1,001.848	13.02	13,044
ING Map Select 52	11,295.769	12.91	145,828
ING Map Select 53	11.518	12.86	148
ING Map Select 54	354.567	12.81	4,542
ING Map Select 55	163.379	12.76	2,085
ING Map Select 56	4,705.703	12.71	59,809
ING Map Select 57	3,999.063	12.66	50,628
ING Map Select 58	3,411.681	12.60	42,987
ING Map Select 59	4.562	12.55	57
ING Map Select 63	572.154	12.35	7,066
ING Map Select 64	215.382	12.30	2,649
ING Map Select 66	1,115.809	12.20	13,613
ING Map Select 69	111.650	12.05	1,345
ING Map Select 70	408.641	12.01	4,908
ING Map Select 74	1,167.571	11.81	13,789
ING Map Select 78	92.111	11.62	1,070
ING Map Select 84	8,636.091	13.47	116,328
ING Map Select 125	4,613.893	13.50	62,288
ING Map Select 128	1,160.503	13.34	15,481
ING Map Select 135	3,508.930	12.97	45,511
ING Map Select 207	19,293.713	11.99	231,332
ING Map Select 208	10,625.416	11.81	125,486
ING Map Select 209	22,710.657	11.69	265,488
ING Map Select 210	1,411.963	11.60	16,379
ING Map Select 211	4,506.736	11.44	51,557
ING Map Select 212	1,195.716	11.39	13,619
ING Map Select 213	8,259.111	11.31	93,411
ING Map Select 214	4,928.220	11.19	55,147
ING Map Select 215	491,513.717	12.43	6,109,516
ING Map Select 216	130,706.261	12.38	1,618,144
ING Map Select 217	127,874.241	12.34	1,577,968
ING Map Select 219	73,373.385	12.25	898,824
ING Map Select 220	136,117.410	12.20	1,660,632

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pax World Balanced Fund - Individual Investor Class			
(continued)			
ING Map Select 222	39,480.450	\$ 12.12	\$ 478,503
ING Map Select 223	9,301.666	12.07	112,271
ING Map Select 224	19,412.660	12.03	233,534
ING Map Select 225	7,804.316	11.94	93,184
ING Map Select 227	24,366.636	11.86	288,988
ING Map Select 228	19,752.545	11.77	232,487
ING Map Select 229	7,215.247	11.73	84,635
ING Map Select 230	8,749.088	11.64	101,839
ING Map Select 231	9,614.352	11.56	111,142
ING Map Select 232	12,381.934	11.52	142,640
ING Map Select 233	7,455.079	11.48	85,584
ING Map Select 234	2,294.574	11.35	26,043
ING Map Select 236	1,375.883	11.23	15,451
ING Map Select 237	1,351.444	11.15	15,069
ING Map Select 238	54.580	11.11	606
ING Map Select 239	4,167.010	11.07	46,129
ING Map Select 240	31.905	11.03	352
ING Map Select 241	136.575	10.99	1,501
ING Map Select 242	939.171	10.91	10,246
ING Map Select 243	1,207.560	10.87	13,126
ING Map Select 244	765.754	10.83	8,293
ING Map Select 246	128,162.145	12.29	1,575,113
ING Map Select 247	17,468.351	12.16	212,415
ING Map Select 248	5,441.646	11.90	64,756
ING Map Select 249	53.406	10.95	585
ING Map Select 251	321,586.099	14.93	4,801,280
ING Map Select 252	7,133.263	14.89	106,214
Map Plus 3	11,377.256	12.34	140,395
Map Plus 4	206,424.916	12.27	2,532,834
Map Plus 5	29,648.651	12.20	361,714
Map Plus 6	10,610.175	12.13	128,701
Map Plus 7	20,733.096	12.07	250,248
Map Plus 8	132,682.499	12.00	1,592,190
Map Plus 9	15,787.593	11.93	188,346
Map Plus 10	28,123.261	11.86	333,542
Map Plus 11	43,681.155	11.80	515,438
Map Plus 12	17,768.886	11.73	208,429
Map Plus 13	7,195.013	11.66	83,894
Map Plus 14	18,000.077	11.60	208,801
Map Plus 15	40,932.951	11.53	471,957
Map Plus 16	12,246.075	11.47	140,462
Map Plus 17	23,717.255	11.40	270,377
Map Plus 18	44,737.879	11.34	507,328
Map Plus 19	47,014.331	11.27	529,852
Map Plus 20	29,014.270	11.21	325,250
Map Plus 21	20,061.935	11.15	223,691
Map Plus 22	23,290.310	11.08	258,057
Map Plus 23	12,370.097	11.02	136,318
Map Plus 24	3,283.620	10.96	35,988
Map Plus 25	7,826.909	10.90	85,313
Map Plus 26	9,972.764	10.84	108,105

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pax World Balanced Fund - Individual Investor Class			
(continued)			
Map Plus 27	1,866.350	\$ 10.77	\$ 20,101
Map Plus 28	3,547.585	10.71	37,995
Map Plus 29	4,650.770	10.65	49,531
Map Plus 30	595.855	10.59	6,310
Map Plus 31	2,205.184	10.53	23,221
Map Plus 33	966.430	10.42	10,070
Map Plus 35	2.693	10.30	28
Map Plus 36	1,436.949	10.24	14,714
Map Plus 37	86.886	10.18	884
Map Plus 38	1,294.026	10.13	13,108
Map Plus 43	439.230	9.84	4,322
Map Plus 62	3,736.578	28.77	107,501
Map Plus 64	17,841.538	28.69	511,874
Map V Allocated 2	4,950.746	10.41	51,537
Map V Allocated 4	13,358.493	10.30	137,592
Map V Allocated 5	13,157.781	10.24	134,736
Map V Allocated 6	541.952	10.19	5,522
Map V Allocated 7	2,246.441	10.13	22,756
Map V Allocated 9	3,533.143	10.02	35,402
Map V Allocated 13	142.542	9.97	1,421
Map V Allocated 15	19,215.076	10.84	208,291
Map V Allocated 22	21,318.059	10.64	226,824
Map V Allocated 24	7,834.336	10.44	81,790
Map V Allocated 38	168.579	10.96	1,848
NYSUT 457	552.247	14.84	8,195
	2,849,052.541		\$ 36,066,343
Pax World Balanced Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 25	2,650.312	\$ 9.64	\$ 25,549
ING Custom Choice 37	1,523,730.433	9.82	14,963,033
	1,526,380.745		\$ 14,988,582
Pax World Balanced Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	11,495.438	\$ 9.22	\$ 105,988
ING Map Select 3	2,221.063	9.20	20,434
ING Map Select 4	82,830.980	9.18	760,388
ING Map Select 5	2,368.055	9.17	21,715
ING Map Select 6	421.784	9.15	3,859
ING Map Select 7	3,137.875	9.13	28,649
ING Map Select 8	11,245.065	9.11	102,443
ING Map Select 11	3,110.940	9.05	28,154
ING Map Select 12	3,223.764	9.03	29,111
ING Map Select 13	227.371	9.02	2,051
ING Map Select 15	5,915.195	8.98	53,118
ING Map Select 19	874.376	8.90	7,782
ING Map Select 20	8,351.539	8.89	74,245
ING Map Select 22	2,278.424	8.85	20,164
ING Map Select 30	12.210	8.70	106
	137,714.079		\$ 1,258,207

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pax World Global Green Fund - R Class			
Contracts in accumulation period:			
ING Map Select 64	59.961	\$ 10.05	\$ 603
Map Plus 19	12.571	10.10	127
	72.532		\$ 730
Pax World Growth Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	21,860.479	\$ 11.25	\$ 245,930
Map Plus 11	10,008.322	11.18	111,893
Map Plus 19	19.843	11.12	221
Map Plus 20	23.759	11.12	264
	31,912.403		\$ 358,308
Pax World High Yield Bond Fund - Individual Investor Class			
Contracts in accumulation period:			
ING Map Select 208	216.795	\$ 10.57	\$ 2,292
ING Map Select 223	12.985	10.62	138
Map Plus 15	980.256	10.59	10,381
Map Plus 18	1,579.527	10.56	16,680
Map Plus 19	22.478	10.56	237
	2,812.041		\$ 29,728
Pax World High Yield Bond Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	15,406.375	\$ 10.68	\$ 164,540
ING Map Select 5	10,223.610	10.66	108,984
ING Map Select 6	1,396.341	10.65	14,871
ING Map Select 8	650.238	10.64	6,919
ING Map Select 15	6,764.605	10.58	71,570
ING Map Select 20	674.276	10.55	7,114
ING Map Select 22	1,155.465	10.53	12,167
ING Map Select 34	14.318	10.44	149
ING Map Select 166	4,270.293	10.68	45,607
	40,555.521		\$ 431,921
PIMCO All Asset Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	121,325.052	\$ 11.33	\$ 1,374,613
ING Map Select 4	12,411.008	11.31	140,369
ING Map Select 6	21.581	11.29	244
ING Map Select 7	20,480.838	11.28	231,024
ING Map Select 12	2,312.339	11.23	25,968
ING Map Select 20	7,156.638	11.14	79,725
ING Map Select 24	3,420.645	11.10	37,969
ING Map Select 26	27.001	11.08	299
ING Map Select 32	684.045	11.01	7,531
ING Map Select 34	22.547	10.99	248
ING Map Select 43	75,573.547	11.31	854,737
ING Map Select 45	518.450	11.29	5,853
ING Map Select 53	878.513	11.20	9,839
ING Map Select 54	2,473.277	11.19	27,676
ING Map Select 59	5,189.018	11.14	57,806
ING Map Select 73	6,149.800	10.99	67,586
ING Map Select 78	1,360.306	10.94	14,882
ING Map Select 137	54.821	11.20	614
ING Map Select 166	40,307.696	11.33	456,686

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
PIMCO All Asset Fund - Class R (continued)			
ING Map Select 172	18.429	\$ 11.27	\$ 208
ING Map Select 208	1,228.246	11.19	13,744
ING Map Select 214	227.242	11.03	2,506
ING Map Select 215	111,458.715	11.33	1,262,827
ING Map Select 216	8,825.117	11.33	99,989
ING Map Select 217	31,912.587	11.32	361,250
ING Map Select 219	16,396.927	11.30	185,285
ING Map Select 220	20,783.101	11.29	234,641
ING Map Select 222	64.820	11.27	731
ING Map Select 224	4,931.157	11.25	55,476
ING Map Select 227	11,164.306	11.20	125,040
ING Map Select 228	680.110	11.18	7,604
ING Map Select 229	221.505	11.17	2,474
ING Map Select 231	1,569.093	11.13	17,464
ING Map Select 236	1,076.910	11.05	11,900
ING Map Select 246	5,101.122	11.31	57,694
ING Map Select 247	8,426.520	11.28	95,051
ING Map Select 251	8,125.347	11.33	92,060
Map Plus 4	15,612.249	11.33	176,887
Map Plus 15	19,766.883	11.23	221,982
Map Plus 17	230.300	11.20	2,579
Map Plus 19	2,844.502	11.18	31,802
Map Plus 20	22,263.825	11.17	248,687
Map Plus 23	605.862	11.14	6,749
	593,901.997		\$ 6,708,299
PIMCO CommodityRealReturn Strategy Fund® - Class R			
Contracts in accumulation period:			
ING Map Select 2	30,508.982	\$ 10.92	\$ 333,158
ING Map Select 4	750.015	10.91	8,183
ING Map Select 5	758.432	10.90	8,267
ING Map Select 6	2,699.281	10.89	29,395
ING Map Select 7	257.725	10.89	2,807
ING Map Select 8	2,651.846	10.88	28,852
ING Map Select 9	376.459	10.87	4,092
ING Map Select 12	2,706.109	10.85	29,361
ING Map Select 15	96.435	10.83	1,044
ING Map Select 32	18.903	10.71	202
ING Map Select 35	935.823	10.69	10,004
ING Map Select 43	2,424.104	10.91	26,447
ING Map Select 51	252.265	10.85	2,737
ING Map Select 55	1,588.637	10.82	17,189
ING Map Select 63	297.776	10.77	3,207
ING Map Select 64	44.007	10.76	474
ING Map Select 84	1,074.625	10.92	11,735
ING Map Select 166	34,824.133	10.92	380,280
ING Map Select 168	3.828	10.91	42
ING Map Select 172	4,246.234	10.88	46,199
ING Map Select 208	791.262	10.83	8,569
ING Map Select 210	2,966.404	10.80	32,037
ING Map Select 215	17,506.044	10.92	191,166
ING Map Select 216	2,038.028	10.92	22,255

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
PIMCO CommodityRealReturn Strategy Fund® - Class R (continued)			
ING Map Select 219	866.166	\$ 10.90	\$ 9,441
ING Map Select 220	13,469.717	10.89	146,685
ING Map Select 227	204.565	10.84	2,217
ING Map Select 229	388.335	10.82	4,202
ING Map Select 232	1,323.124	10.78	14,263
ING Map Select 246	1,840.504	10.91	20,080
ING Map Select 247	2,008.758	10.89	21,875
Map Plus 4	3,567.709	10.92	38,959
Map Plus 13	1,076.726	10.87	11,704
Map Plus 15	61.401	10.85	666
Map Plus 17	1,025.948	10.84	11,121
Map Plus 24	4,541.890	10.79	49,007
Map Plus 30	1,299.990	10.75	13,975
Map Plus 31	1,044.298	10.74	11,216
Map Plus 63	1,944.707	10.89	21,178
	144,481.195		\$ 1,574,291
PIMCO Foreign Bond Fund (Unhedged) - Class A			
Contracts in accumulation period:			
ING Map Select 2	50,811.733	\$ 10.78	\$ 547,750
ING Map Select 4	10,675.739	10.78	115,084
ING Map Select 5	5,657.786	10.77	60,934
ING Map Select 6	2,526.695	10.77	27,213
ING Map Select 7	28,840.069	10.76	310,319
ING Map Select 12	8,294.020	10.74	89,078
ING Map Select 14	691.749	10.73	7,422
ING Map Select 15	1,536.318	10.72	16,469
ING Map Select 18	11.514	10.71	123
ING Map Select 19	1,166.868	10.71	12,497
ING Map Select 20	770.544	10.70	8,245
ING Map Select 24	350.814	10.68	3,747
ING Map Select 25	11,679.777	10.68	124,740
ING Map Select 33	632.360	10.64	6,728
ING Map Select 34	37.219	10.64	396
ING Map Select 43	5,525.959	10.75	59,404
ING Map Select 54	2,997.141	10.70	32,069
ING Map Select 55	1,799.450	10.70	19,254
ING Map Select 73	968.172	10.61	10,272
ING Map Select 166	224.049	10.78	2,415
ING Map Select 208	10,514.029	10.70	112,500
ING Map Select 215	19,157.107	10.77	206,322
ING Map Select 216	3,238.247	10.76	34,844
ING Map Select 217	15,821.658	10.76	170,241
ING Map Select 219	2,838.098	10.75	30,510
ING Map Select 228	3,612.545	10.70	38,654
ING Map Select 230	3,326.754	10.68	35,530
ING Map Select 246	23,459.901	10.75	252,194
Map Plus 12	58.199	10.73	624
Map V Allocated 2	18,100.827	10.70	193,679
Map V Allocated 4	3,903.387	10.68	41,688
	239,228.728		\$ 2,570,945

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
PIMCO Low Duration Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	338.994	\$ 10.51	\$ 3,563
 PIMCO Low Duration Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	89,705.255	\$ 12.13	\$ 1,088,125
ING Map Select 4	25,926.653	12.09	313,453
ING Map Select 5	32,830.921	12.08	396,598
ING Map Select 6	14,808.966	12.06	178,596
ING Map Select 7	9,230.797	12.04	111,139
ING Map Select 8	2,035.422	12.03	24,486
ING Map Select 9	2,962.121	12.01	35,575
ING Map Select 12	18,346.257	11.96	219,421
ING Map Select 32	633.098	11.63	7,363
ING Map Select 34	353.480	11.59	4,097
ING Map Select 35	2,279.428	11.58	26,396
ING Map Select 42	2,652.420	11.46	30,397
ING Map Select 43	29,143.424	12.09	352,344
ING Map Select 48	438.644	12.01	5,268
ING Map Select 49	11,476.058	11.99	137,598
ING Map Select 50	950.339	11.98	11,385
ING Map Select 51	23,632.889	11.96	282,649
ING Map Select 53	336.529	11.92	4,011
ING Map Select 54	9,353.360	11.91	111,399
ING Map Select 55	3,060.026	11.89	36,384
ING Map Select 57	3,405.354	11.86	40,387
ING Map Select 58	4,860.094	11.84	57,544
ING Map Select 59	6,159.766	11.82	72,808
ING Map Select 63	783.775	11.76	9,217
ING Map Select 67	133.400	11.69	1,559
ING Map Select 73	1,202.379	11.59	13,936
ING Map Select 166	209,122.218	12.13	2,536,653
ING Map Select 173	7,954.936	12.01	95,539
ING Map Select 174	11,772.954	11.99	141,158
ING Map Select 175	34.643	11.98	415
ING Map Select 207	50,652.703	11.98	606,819
ING Map Select 208	1,619.026	11.91	19,283
ING Map Select 209	6,721.548	11.86	79,718
ING Map Select 210	5,925.273	11.82	70,037
ING Map Select 211	3.838	11.76	45
ING Map Select 215	297,246.628	12.13	3,605,602
ING Map Select 217	9,121.450	12.11	110,461
ING Map Select 219	21,578.832	12.08	260,672
ING Map Select 220	4,947.028	12.06	59,661
ING Map Select 222	8,025.776	12.03	96,550
ING Map Select 223	731.405	12.01	8,784
ING Map Select 225	21,338.743	11.96	255,211
ING Map Select 227	1,039.186	11.92	12,387
ING Map Select 228	13,758.928	11.89	163,594
ING Map Select 229	326.660	11.87	3,877
ING Map Select 230	4,151.419	11.84	49,153
ING Map Select 231	4,910.320	11.81	57,991

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
PIMCO Low Duration Fund - Class R (continued)			
ING Map Select 233	4,075.562	\$ 11.77	\$ 47,969
ING Map Select 241	282.563	11.58	3,272
ING Map Select 247	27.274	12.04	328
ING Map Select 248	412.524	11.94	4,926
Map Plus 4	10,751.124	12.13	130,411
Map Plus 5	26.212	12.13	318
Map Plus 9	1,682.396	12.06	20,290
Map Plus 15	480.496	11.96	5,747
Map Plus 16	6,013.245	11.94	71,798
Map Plus 18	440.495	11.91	5,246
Map Plus 19	12,177.267	11.89	144,788
Map Plus 20	813.807	11.87	9,660
Map Plus 21	5,276.848	11.86	62,583
Map Plus 23	12,419.801	11.82	146,802
Map Plus 24	10,148.361	11.81	119,852
Map Plus 25	1,881.513	11.79	22,183
Map Plus 26	115.688	11.77	1,362
Map Plus 62	4,300.276	12.13	52,162
	<u>1,049,009.821</u>		<u>\$ 12,655,442</u>
PIMCO Real Return Fund - Administrative Class			
Contracts in accumulation period:			
ING Map Select 166	7,198.278	\$ 10.99	\$ 79,109
PIMCO Real Return Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 44	5,139.622	\$ 14.43	\$ 74,165
ING Custom Choice 75	7,598.866	12.87	97,797
ING Map Select 2	729,018.641	12.55	9,149,184
ING Map Select 3	94.054	12.53	1,178
ING Map Select 4	59,942.363	12.51	749,879
ING Map Select 5	10,719.794	12.48	133,783
ING Map Select 6	18,703.108	12.46	233,041
ING Map Select 7	20,919.102	12.44	260,234
ING Map Select 8	39,996.322	12.42	496,754
ING Map Select 9	188,006.920	12.39	2,329,406
ING Map Select 12	3,222.952	12.33	39,739
ING Map Select 20	7.298	12.15	89
ING Map Select 24	1,122.244	12.06	13,534
ING Map Select 39	5,864.294	11.73	68,788
ING Map Select 41	26.496	11.69	310
ING Map Select 166	670,463.158	12.55	8,414,313
ING Map Select 168	6,556.600	12.51	82,023
ING Map Select 169	9,006.993	12.48	112,407
ING Map Select 170	7,938.014	12.46	98,908
ING Map Select 171	812.615	12.44	10,109
ING Map Select 172	6,862.148	12.42	85,228
ING Map Select 173	28,114.377	12.39	348,337
ING Map Select 175	22,755.508	12.35	281,031
ING Map Select 203	882.855	11.73	10,356
	<u>1,843,774.344</u>		<u>\$ 23,090,593</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
PIMCO Real Return Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	633,131.606	\$ 12.35	\$ 7,819,175
ING Map Select 3	20,852.715	12.33	257,114
ING Map Select 4	78,965.353	12.32	972,853
ING Map Select 5	23,858.849	12.30	293,464
ING Map Select 6	16,383.308	12.29	201,351
ING Map Select 7	19,782.411	12.27	242,730
ING Map Select 8	25,725.403	12.26	315,393
ING Map Select 9	9,360.846	12.25	114,670
ING Map Select 10	380.399	12.23	4,652
ING Map Select 11	7,710.804	12.22	94,226
ING Map Select 12	30,267.416	12.20	369,262
ING Map Select 13	5,744.111	12.19	70,021
ING Map Select 14	3,085.920	12.17	37,556
ING Map Select 15	13,505.736	12.16	164,230
ING Map Select 16	3,063.890	12.14	37,196
ING Map Select 17	8,979.882	12.13	108,926
ING Map Select 19	5,592.623	12.10	67,671
ING Map Select 20	7,638.324	12.09	92,347
ING Map Select 21	9,816.898	12.07	118,490
ING Map Select 22	5.721	12.06	69
ING Map Select 23	1,240.007	12.04	14,930
ING Map Select 24	13,363.435	12.03	160,762
ING Map Select 25	4,344.611	12.02	52,222
ING Map Select 26	2,347.671	12.00	28,172
ING Map Select 27	2,469.462	11.99	29,609
ING Map Select 30	5,843.364	11.95	69,828
ING Map Select 31	1,347.280	11.93	16,073
ING Map Select 32	270.497	11.92	3,224
ING Map Select 33	66.067	11.90	786
ING Map Select 34	1,818.308	11.89	21,620
ING Map Select 35	7,548.572	11.88	89,677
ING Map Select 36	17.116	11.86	203
ING Map Select 37	25.923	11.85	307
ING Map Select 39	1,223.685	11.82	14,464
ING Map Select 40	70.903	11.81	837
ING Map Select 42	8.500	11.78	100
ING Map Select 43	38,692.763	12.33	477,082
ING Map Select 46	79.751	12.30	981
ING Map Select 49	7,782.180	12.27	95,487
ING Map Select 54	4,428.234	12.21	54,069
ING Map Select 55	4,894.607	12.20	59,714
ING Map Select 57	437.451	12.18	5,328
ING Map Select 58	109.973	12.17	1,338
ING Map Select 59	3,152.630	12.16	38,336
ING Map Select 63	27.518	12.11	333
ING Map Select 67	176.714	12.07	2,133
ING Map Select 71	1,981.139	12.03	23,833
ING Map Select 77	411.911	11.96	4,926
ING Map Select 90	4.699	12.27	58
ING Map Select 91	373.402	12.26	4,578
ING Map Select 209	2,729.773	12.32	33,631

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
PIMCO Real Return Fund - Class R (continued)			
ING Map Select 251	22,631.070	\$ 12.35	\$ 279,494
Map Plus 17	17.481	10.15	177
	<u>1,053,788.912</u>		<u>\$ 12,965,708</u>
PIMCO Real Return Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 60	70,045.382	\$ 11.27	\$ 789,411
ING Custom Choice 85	246,046.780	10.84	2,667,147
	<u>316,092.162</u>		<u>\$ 3,456,558</u>
PIMCO Total Return Fund - Administrative Class			
Contracts in accumulation period:			
ING Custom Choice 19	599,753.447	\$ 16.46	\$ 9,871,942
ING Custom Choice 20	201,378.316	15.41	3,103,240
ING Custom Choice 22	18,972.387	10.38	196,933
ING Custom Choice 60	1,038,528.221	15.22	15,806,400
ING Custom Choice 72	150,126.543	13.27	1,992,179
ING Custom Choice 79	13,098.692	10.97	143,693
	<u>2,021,857.606</u>		<u>\$ 31,114,387</u>
PIMCO Total Return Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	1,717,940.421	\$ 14.14	\$ 24,291,678
ING Map Select 3	41,452.930	14.10	584,486
ING Map Select 4	137,946.068	14.07	1,940,901
ING Map Select 5	29,163.231	14.04	409,452
ING Map Select 6	88,173.111	14.01	1,235,305
ING Map Select 7	87,793.772	13.98	1,227,357
ING Map Select 8	82,440.781	13.95	1,150,049
ING Map Select 10	4,032.634	13.89	56,013
ING Map Select 11	4,520.519	13.86	62,654
ING Map Select 12	209.706	13.83	2,900
ING Map Select 13	8,910.118	13.80	122,960
ING Map Select 14	1,128.595	13.77	15,541
ING Map Select 20	5,659.864	13.59	76,918
ING Map Select 23	565.367	13.50	7,632
ING Map Select 38	29.968	13.07	392
ING Map Select 39	8,667.301	13.04	113,022
ING Map Select 41	96.010	12.98	1,246
ING Map Select 166	2,154,655.438	14.14	30,466,828
ING Map Select 170	33,977.300	14.01	476,022
ING Map Select 171	11,024.366	13.98	154,121
ING Map Select 172	29,033.115	13.95	405,012
ING Map Select 173	27,910.931	13.92	388,520
ING Map Select 181	319.070	13.69	4,368
ING Map Select 215	26,902.232	14.08	378,783
	<u>4,502,552.848</u>		<u>\$ 63,572,160</u>
PIMCO Total Return Fund - Class D			
Contracts in accumulation period:			
ING Map Select 2	171,226.208	\$ 10.11	\$ 1,731,097
ING Map Select 251	4,592.082	10.11	46,426
	<u>175,818.290</u>		<u>\$ 1,777,523</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
PIMCO Total Return Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	2,708,219.980	\$ 11.14	\$ 30,169,571
ING Map Select 3	240,577.752	11.13	2,677,630
ING Map Select 4	313,140.126	11.11	3,478,987
ING Map Select 5	270,994.832	11.10	3,008,043
ING Map Select 6	176,351.647	11.09	1,955,740
ING Map Select 7	307,560.033	11.08	3,407,765
ING Map Select 8	192,116.786	11.07	2,126,733
ING Map Select 9	59,260.618	11.06	655,422
ING Map Select 10	74,072.156	11.04	817,757
ING Map Select 11	12,580.734	11.03	138,765
ING Map Select 12	260,702.166	11.02	2,872,938
ING Map Select 13	13,336.649	11.01	146,837
ING Map Select 14	36,529.924	11.00	401,829
ING Map Select 15	192,967.666	10.99	2,120,715
ING Map Select 16	52,626.904	10.97	577,317
ING Map Select 17	64,932.302	10.96	711,658
ING Map Select 18	39,951.743	10.95	437,472
ING Map Select 19	36,372.296	10.94	397,913
ING Map Select 20	122,754.304	10.93	1,341,705
ING Map Select 21	21,482.009	10.92	234,584
ING Map Select 22	19,131.802	10.91	208,728
ING Map Select 23	12,480.460	10.89	135,912
ING Map Select 24	27,661.054	10.88	300,952
ING Map Select 25	23,373.123	10.87	254,066
ING Map Select 26	12,072.262	10.86	131,105
ING Map Select 27	16,317.908	10.85	177,049
ING Map Select 28	7,883.199	10.84	85,454
ING Map Select 29	653.720	10.83	7,080
ING Map Select 30	302.770	10.81	3,273
ING Map Select 32	8,983.013	10.79	96,927
ING Map Select 33	1,320.724	10.78	14,237
ING Map Select 34	4,722.489	10.77	50,861
ING Map Select 35	5,430.159	10.76	58,429
ING Map Select 36	4,744.742	10.75	51,006
ING Map Select 37	196.395	10.73	2,107
ING Map Select 38	4,038.963	10.72	43,298
ING Map Select 39	2,032.643	10.71	21,770
ING Map Select 43	510,182.697	11.14	5,683,435
ING Map Select 44	9,487.266	11.13	105,593
ING Map Select 45	113,583.739	11.11	1,261,915
ING Map Select 46	21,541.037	11.10	239,106
ING Map Select 47	20,623.740	11.09	228,717
ING Map Select 48	45,681.313	11.08	506,149
ING Map Select 49	32,839.771	11.07	363,536
ING Map Select 50	26,241.354	11.06	290,229
ING Map Select 51	98,238.565	11.04	1,084,554
ING Map Select 52	40,950.526	11.03	451,684
ING Map Select 53	2,188.848	11.02	24,121
ING Map Select 54	72,087.397	11.01	793,682
ING Map Select 55	66,716.443	11.00	733,881
ING Map Select 56	12,045.504	10.99	132,380

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
PIMCO Total Return Fund - Class R (continued)			
ING Map Select 57	3,779.789	\$ 10.97	\$ 41,464
ING Map Select 58	52,597.649	10.96	576,470
ING Map Select 59	78,494.914	10.95	859,519
ING Map Select 60	56,799.501	10.94	621,387
ING Map Select 61	26,175.808	10.93	286,102
ING Map Select 62	1,807.252	10.92	19,735
ING Map Select 63	42,074.215	10.91	459,030
ING Map Select 64	44,621.864	10.89	485,932
ING Map Select 66	28,648.861	10.87	311,413
ING Map Select 67	7,522.526	10.86	81,695
ING Map Select 68	5,860.126	10.85	63,582
ING Map Select 69	7,550.545	10.84	81,848
ING Map Select 70	2,588.854	10.83	28,037
ING Map Select 71	33,054.441	10.81	357,319
ING Map Select 72	9,526.544	10.80	102,887
ING Map Select 73	35,088.430	10.79	378,604
ING Map Select 74	9,878.175	10.78	106,487
ING Map Select 76	727.425	10.76	7,827
ING Map Select 77	745.552	10.75	8,015
ING Map Select 78	6,046.978	10.73	64,884
ING Map Select 79	983.997	10.72	10,548
ING Map Select 80	789.212	10.71	8,452
ING Map Select 83	11,802.146	10.68	126,047
ING Map Select 84	126,521.499	11.14	1,409,449
ING Map Select 88	4,638.263	11.09	51,438
ING Map Select 94	1,632.687	11.02	17,992
ING Map Select 99	211.415	10.96	2,317
ING Map Select 107	3,422.270	10.87	37,200
ING Map Select 125	32,347.411	11.14	360,350
ING Map Select 147	1,173.697	10.88	12,770
ING Map Select 207	52,953.568	11.03	584,078
ING Map Select 208	47,871.389	10.99	526,107
ING Map Select 209	19,790.542	10.95	216,706
ING Map Select 210	14,812.372	10.93	161,899
ING Map Select 211	386.887	10.88	4,209
ING Map Select 212	23,570.712	10.87	256,214
ING Map Select 213	3,777.050	10.85	40,981
ING Map Select 214	1.927	10.81	21
ING Map Select 215	1,935,209.631	11.14	21,558,235
ING Map Select 216	151,445.154	11.14	1,687,099
ING Map Select 217	160,243.661	11.13	1,783,512
ING Map Select 219	182,400.942	11.10	2,024,650
ING Map Select 220	188,693.280	11.09	2,092,608
ING Map Select 222	112,572.132	11.07	1,246,174
ING Map Select 223	74,358.600	11.06	822,406
ING Map Select 224	62,451.733	11.04	689,467
ING Map Select 225	74,042.559	11.02	815,949
ING Map Select 227	29,655.314	11.00	326,208
ING Map Select 228	40,351.675	10.97	442,658
ING Map Select 229	15,816.278	10.96	173,346
ING Map Select 230	39,286.825	10.94	429,798
ING Map Select 231	16,450.532	10.92	179,640

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
PIMCO Total Return Fund - Class R (continued)			
ING Map Select 232	1,634.473	\$ 10.91	\$ 17,832
ING Map Select 233	27,506.750	10.89	299,549
ING Map Select 234	9,497.608	10.86	103,144
ING Map Select 235	104.663	10.84	1,135
ING Map Select 236	3,313.551	10.83	35,886
ING Map Select 238	6,062.338	10.79	65,413
ING Map Select 241	9,684.281	10.76	104,203
ING Map Select 242	38.910	10.73	418
ING Map Select 244	287.884	10.71	3,083
ING Map Select 246	171,477.734	11.11	1,905,118
ING Map Select 247	106,601.187	11.08	1,181,141
ING Map Select 248	8,440.413	11.01	92,929
ING Map Select 249	1,100.126	10.75	11,826
ING Map Select 251	118,165.303	11.14	1,316,361
	10,767,454.283		\$ 119,399,420
PIMCO Total Return Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 19	444,624.313	\$ 19.06	\$ 8,474,539
ING Custom Choice 25	21,013.121	17.96	377,396
ING Custom Choice 34	956,188.103	14.96	14,304,574
ING Custom Choice 37	236,563.013	18.54	4,385,878
ING Custom Choice 85	788,515.433	10.23	8,066,513
	2,446,903.983		\$ 35,608,900
PIMCO Real Return Portfolio - Administrative Class			
Contracts in accumulation period:			
ING Custom Choice 11	10,137.397	\$ 15.34	\$ 155,508
ING Custom Choice 14	326.726	15.16	4,953
ING Custom Choice 15	588.400	15.45	9,091
ING Custom Choice 23	3,855.268	14.80	57,058
ING Custom Choice 44	322.088	14.64	4,715
ING Custom Choice 45	79,107.255	14.57	1,152,593
ING Custom Choice 48	39,203.895	15.81	619,814
ING Custom Choice 49	37,980.175	16.43	624,014
ING Custom Choice 50	21,016.749	15.57	327,231
ING Custom Choice 51	10,939.280	15.69	171,637
ING Custom Choice 52	28,560.903	15.51	442,980
ING Custom Choice 55	1,819.421	15.93	28,983
ING Custom Choice 56	3,448.024	16.14	55,651
ING Custom Choice 68	4,605.820	15.00	69,087
ING Map Select 43	442,945.953	14.63	6,480,299
ING Map Select 44	22,370.027	14.58	326,155
ING Map Select 45	62,449.886	14.54	908,021
ING Map Select 46	37,816.050	14.49	547,955
ING Map Select 47	75,733.293	14.45	1,094,346
ING Map Select 48	13,104.249	14.40	188,701
ING Map Select 49	9,627.898	14.36	138,257
ING Map Select 50	16,086.605	14.32	230,360
ING Map Select 51	20,510.475	14.27	292,684
ING Map Select 52	40,497.367	14.23	576,278
ING Map Select 53	14,898.953	14.18	211,267
ING Map Select 54	35,325.454	14.14	499,502
ING Map Select 55	32,381.479	14.10	456,579

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
PIMCO Real Return Portfolio - Administrative Class			
(continued)			
ING Map Select 56	11,283.767	\$ 14.05	\$ 158,537
ING Map Select 57	19,841.952	14.01	277,986
ING Map Select 58	11,027.558	13.97	154,055
ING Map Select 59	60,928.148	13.92	848,120
ING Map Select 60	6,852.914	13.88	95,118
ING Map Select 61	10,096.163	13.84	139,731
ING Map Select 62	1,427.888	13.80	19,705
ING Map Select 63	922.652	13.75	12,686
ING Map Select 64	7,801.460	13.71	106,958
ING Map Select 65	7,261.409	13.67	99,263
ING Map Select 66	3,495.541	13.63	47,644
ING Map Select 67	1,679.656	13.59	22,827
ING Map Select 68	1,623.346	13.54	21,980
ING Map Select 69	979.550	13.50	13,224
ING Map Select 70	1,482.627	13.46	19,956
ING Map Select 71	454.006	13.42	6,093
ING Map Select 73	11,519.318	13.34	153,668
ING Map Select 74	3,799.253	13.30	50,530
ING Map Select 75	138.943	13.26	1,842
ING Map Select 76	1,674.775	13.22	22,141
ING Map Select 77	18,939.449	13.17	249,433
ING Map Select 78	2,324.030	13.13	30,515
ING Map Select 79	71.338	13.09	934
ING Map Select 80	1,199.125	13.05	15,649
ING Map Select 81	13.146	13.01	171
ING Map Select 82	1,399.983	12.97	18,158
ING Map Select 83	4,221.089	12.93	54,579
ING Map Select 84	27,493.866	14.66	403,060
ING Map Select 85	1,616.961	14.62	23,640
ING Map Select 87	2,536.843	14.53	36,860
ING Map Select 88	5,904.305	14.48	85,494
ING Map Select 92	1,749.783	14.31	25,039
ING Map Select 94	1.199	14.22	17
ING Map Select 95	1,478.101	14.17	20,945
ING Map Select 96	293.288	14.13	4,144
ING Map Select 107	1.127	13.66	15
ING Map Select 125	77,496.013	14.70	1,139,191
ING Map Select 126	2,769.593	14.65	40,575
ING Map Select 133	415.521	14.34	5,959
ING Map Select 135	11,835.389	14.25	168,654
ING Map Select 136	13.894	14.21	197
ING Map Select 207	61,678.970	14.21	876,458
ING Map Select 208	112,841.204	14.04	1,584,291
ING Map Select 209	59,292.573	13.91	824,760
ING Map Select 210	25,601.820	13.82	353,817
ING Map Select 211	1,707.737	13.65	23,311
ING Map Select 212	9,375.845	13.61	127,605
ING Map Select 213	16,577.961	13.53	224,300
ING Map Select 214	10,039.438	13.40	134,528
ING Map Select 215	2,490,684.836	14.65	36,488,533
ING Map Select 216	373,780.420	14.61	5,460,932

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
PIMCO Real Return Portfolio - Administrative Class			
(continued)			
ING Map Select 217	372,356.745	\$ 14.56	\$ 5,421,514
ING Map Select 219	346,149.401	14.47	5,008,782
ING Map Select 220	291,541.824	14.43	4,206,949
ING Map Select 222	203,510.310	14.34	2,918,338
ING Map Select 223	244,646.013	14.30	3,498,438
ING Map Select 224	97,361.819	14.25	1,387,406
ING Map Select 225	107,395.779	14.17	1,521,798
ING Map Select 227	47,619.509	14.08	670,483
ING Map Select 228	37,003.405	13.99	517,678
ING Map Select 229	92,008.535	13.95	1,283,519
ING Map Select 230	49,920.094	13.86	691,893
ING Map Select 231	51,016.883	13.78	703,013
ING Map Select 232	30,745.097	13.74	422,438
ING Map Select 233	17,622.766	13.69	241,256
ING Map Select 234	18,837.940	13.57	255,631
ING Map Select 235	6,696.969	13.48	90,275
ING Map Select 236	2,693.291	13.44	36,198
ING Map Select 237	1,589.801	13.36	21,240
ING Map Select 238	2,666.171	13.32	35,513
ING Map Select 239	10,386.908	13.28	137,938
ING Map Select 240	11,521.404	13.24	152,543
ING Map Select 241	15,778.205	13.20	208,272
ING Map Select 242	988.180	13.12	12,965
ING Map Select 243	649.021	13.08	8,489
ING Map Select 244	4,732.173	13.04	61,708
ING Map Select 245	5,202.941	12.96	67,430
ING Map Select 246	207,952.300	14.52	3,019,467
ING Map Select 247	152,333.016	14.39	2,192,072
ING Map Select 248	47,978.423	14.12	677,455
ING Map Select 249	10,710.513	13.16	140,950
ING Map Select 250	1,942.289	13.00	25,250
ING Map Select 251	479,334.866	14.19	6,801,762
ING Map Select 252	52,819.825	14.15	747,401
Map Plus 4	200,060.917	14.65	2,930,892
Map Plus 5	1,813.279	14.61	26,492
Map Plus 6	8,962.502	14.56	130,494
Map Plus 7	39,709.155	14.52	576,577
Map Plus 8	15,060.739	14.47	217,929
Map Plus 9	14,105.187	14.43	203,538
Map Plus 10	1,689.120	14.39	24,306
Map Plus 11	6,904.916	14.34	99,016
Map Plus 12	22,229.045	14.30	317,875
Map Plus 13	32,193.276	14.25	458,754
Map Plus 14	24,143.065	14.21	343,073
Map Plus 15	70,443.461	14.17	998,184
Map Plus 16	37,172.832	14.12	524,880
Map Plus 17	58,977.231	14.08	830,399
Map Plus 18	7,495.822	14.04	105,241
Map Plus 19	27,786.588	13.99	388,734
Map Plus 20	25,367.691	13.95	353,879
Map Plus 21	22,818.676	13.91	317,408

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
PIMCO Real Return Portfolio - Administrative Class			
(continued)			
Map Plus 22	11,606.129	\$ 13.86	\$ 160,861
Map Plus 23	2,593.679	13.82	35,845
Map Plus 24	13,466.761	13.78	185,572
Map Plus 25	16,064.079	13.74	220,720
Map Plus 26	511.105	13.69	6,997
Map Plus 28	14,122.234	13.61	192,204
Map Plus 29	1,809.308	13.57	24,552
Map Plus 30	150.977	13.53	2,043
Map Plus 35	175.700	13.32	2,340
Map Plus 36	2.570	13.28	34
Map Plus 62	62,019.365	14.97	928,430
Map Plus 64	5,610.006	14.93	83,757
Map V Allocated 2	76,549.914	15.28	1,169,683
Map V Allocated 3	24,848.220	15.16	376,699
Map V Allocated 4	99,374.640	15.04	1,494,595
Map V Allocated 5	31,549.700	14.93	471,037
Map V Allocated 6	5,172.720	14.81	76,608
Map V Allocated 7	15,255.985	14.70	224,263
Map V Allocated 9	7,357.456	14.48	106,536
Map V Allocated 10	16,505.010	15.51	255,993
Map V Allocated 11	13,016.946	15.63	203,455
Map V Allocated 13	200.668	14.37	2,884
Map V Allocated 15	19,513.113	16.18	315,722
Map V Allocated 17	9,124.672	16.06	146,542
Map V Allocated 18	110.568	16.00	1,769
Map V Allocated 20	4,726.688	15.87	75,013
Map V Allocated 22	13,723.383	15.75	216,143
Map V Allocated 24	11,331.536	15.34	173,826
Map V Allocated 25	1,279.411	15.22	19,473
Map V Allocated 26	102,067.918	15.10	1,541,226
Map V Allocated 27	10,535.259	14.99	157,924
Map V Allocated 29	788.375	14.76	11,636
Map V Allocated 37	379.507	15.45	5,863
Map V Allocated 38	121,523.854	27.77	3,374,717
	<u>8,907,018.237</u>		<u>\$ 130,666,244</u>
Pioneer Equity Income Fund - Class A			
Contracts in accumulation period:			
Deferred Compensation 2	10,157.109	\$ 15.00	\$ 152,357
ING Custom Choice 7	1,652.992	13.82	22,844
ING Custom Choice 44	12,955.313	15.84	205,212
ING Custom Choice 58	57,764.105	8.99	519,299
ING Map Select 2	52,612.205	9.73	511,917
ING Map Select 166	101,040.949	9.78	988,180
Map Plus 4	102,233.103	14.81	1,514,072
Map Plus 6	7,974.638	14.64	116,749
Map Plus 7	23,175.695	14.56	337,438
Map Plus 8	54,410.840	14.48	787,869
Map Plus 10	21,097.619	14.32	302,118
Map Plus 11	61,705.928	14.24	878,692
Map Plus 12	4,209.909	14.16	59,612
Map Plus 13	34,491.284	14.08	485,637

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Equity Income Fund - Class A (continued)			
Map Plus 14	4,091.944	\$ 14.00	\$ 57,287
Map Plus 15	54,882.236	13.92	763,961
Map Plus 16	14,907.213	13.84	206,316
Map Plus 17	30,374.281	13.76	417,950
Map Plus 18	20,873.516	13.68	285,550
Map Plus 19	6,815.251	13.61	92,756
Map Plus 20	209.691	13.53	2,837
Map Plus 21	32,613.602	13.45	438,653
Map Plus 22	10,902.683	13.38	145,878
Map Plus 23	6,774.155	13.30	90,096
Map Plus 24	4,504.981	13.23	59,601
Map Plus 25	1,351.486	13.15	17,772
Map Plus 27	164.395	13.00	2,137
Map Plus 30	1,340.071	12.79	17,140
Map Plus 62	10,821.526	39.80	430,697
	746,108.720		\$ 9,910,627
Pioneer Equity Income Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	690,664.034	\$ 15.89	\$ 10,974,652
ING Map Select 3	9,297.445	15.83	147,179
ING Map Select 4	48,048.566	15.77	757,726
ING Map Select 5	53,553.624	15.70	840,792
ING Map Select 6	19,324.276	15.64	302,232
ING Map Select 7	153,464.965	15.57	2,389,450
ING Map Select 8	23,828.554	15.51	369,581
ING Map Select 9	4,873.119	15.45	75,290
ING Map Select 10	29,958.079	15.39	461,055
ING Map Select 12	943.328	15.26	14,395
ING Map Select 13	11,128.604	15.20	169,155
ING Map Select 14	220.988	15.14	3,346
ING Map Select 15	14,483.580	15.08	218,412
ING Map Select 16	6,743.930	15.02	101,294
ING Map Select 17	3,017.495	14.96	45,142
ING Map Select 18	17.433	14.89	260
ING Map Select 19	1,059.961	14.83	15,719
ING Map Select 20	3,326.573	14.77	49,133
ING Map Select 22	49.565	14.66	727
ING Map Select 23	3,464.934	14.60	50,588
ING Map Select 24	3,032.283	14.54	44,089
ING Map Select 29	2,357.034	14.25	33,588
ING Map Select 33	868.591	14.02	12,178
ING Map Select 34	360.448	13.96	5,032
ING Map Select 43	155,639.743	15.89	2,473,116
ING Map Select 45	2,279.785	15.77	35,952
ING Map Select 46	3,951.143	15.71	62,072
ING Map Select 50	1,220.093	15.47	18,875
ING Map Select 55	2,290.391	15.18	34,768
ING Map Select 58	508.681	15.01	7,635
ING Map Select 60	5,424.807	14.89	80,775
ING Map Select 67	209.827	14.50	3,042
ING Map Select 72	733.261	14.22	10,427
ING Map Select 83	707.624	13.63	9,645

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Equity Income Fund - Class R (continued)			
ING Map Select 84	92,104.993	\$ 15.89	\$ 1,463,548
ING Map Select 129	6,017.943	15.65	94,181
ING Map Select 133	12,735.363	15.41	196,252
ING Map Select 166	360,424.558	15.89	5,727,146
ING Map Select 173	164.836	15.47	2,550
ING Map Select 175	10,448.325	15.35	160,382
ING Map Select 180	206.129	15.06	3,104
ING Map Select 207	46,555.996	13.29	618,729
ING Map Select 208	21,614.014	13.10	283,144
ING Map Select 209	8,007.765	12.96	103,781
ING Map Select 210	9,512.808	12.86	122,335
ING Map Select 211	6,366.173	12.68	80,723
ING Map Select 212	18,453.592	12.63	233,069
ING Map Select 213	3,958.111	12.54	49,635
ING Map Select 214	12,551.877	12.41	155,769
ING Map Select 215	557,785.417	13.63	7,602,615
ING Map Select 216	26,245.003	13.63	357,719
ING Map Select 217	88,119.444	13.63	1,201,068
ING Map Select 219	113,839.408	13.58	1,545,939
ING Map Select 220	159,204.155	13.53	2,154,032
ING Map Select 222	94,347.920	13.43	1,267,093
ING Map Select 223	76,848.976	13.39	1,029,008
ING Map Select 224	24,509.700	13.34	326,959
ING Map Select 225	20,057.407	13.24	265,560
ING Map Select 227	4,095.815	13.15	53,860
ING Map Select 228	32,364.553	13.05	422,357
ING Map Select 229	10,782.228	13.00	140,169
ING Map Select 230	5,062.832	12.91	65,361
ING Map Select 231	51,009.087	12.82	653,936
ING Map Select 232	418.550	12.77	5,345
ING Map Select 233	8,385.111	12.73	106,742
ING Map Select 234	5,200.303	12.59	65,472
ING Map Select 235	2,338.680	12.50	29,234
ING Map Select 237	6,755.481	12.36	83,498
ING Map Select 238	3,802.921	12.32	46,852
ING Map Select 239	78.372	12.27	962
ING Map Select 240	1.001	12.23	12
ING Map Select 241	1,786.372	12.19	21,776
ING Map Select 242	528.580	12.10	6,396
ING Map Select 243	784.032	12.05	9,448
ING Map Select 245	1,943.708	11.92	23,169
ING Map Select 246	31,425.767	13.63	428,333
ING Map Select 247	34,312.073	13.48	462,527
ING Map Select 248	21,466.657	13.19	283,145
ING Map Select 251	210,391.210	18.99	3,995,329
Map Plus 20	301.457	35.67	10,753
	3,460,367.467		\$ 51,776,339

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Equity Income Fund - Class Y			
Contracts in accumulation period:			
ING Map Select 2	27,202.192	\$ 10.61	\$ 288,615
ING Map Select 43	319,205.572	10.37	3,310,162
ING Map Select 44	16,405.189	10.35	169,794
ING Map Select 45	21,126.192	10.33	218,234
ING Map Select 46	28,798.309	10.31	296,911
ING Map Select 47	15,471.155	10.29	159,198
ING Map Select 48	17,163.001	10.27	176,264
ING Map Select 49	15,735.106	10.25	161,285
ING Map Select 50	11,876.408	10.23	121,496
ING Map Select 51	17,505.866	10.21	178,735
ING Map Select 52	20,061.097	10.19	204,423
ING Map Select 53	19,940.990	10.17	202,800
ING Map Select 54	50,407.938	10.15	511,641
ING Map Select 55	1,293.203	10.13	13,100
ING Map Select 56	6,953.927	10.11	70,304
ING Map Select 57	1,041.940	10.10	10,524
ING Map Select 58	5,732.542	10.08	57,784
ING Map Select 59	8,737.791	10.06	87,902
ING Map Select 60	552.742	10.04	5,550
ING Map Select 61	11,693.490	10.02	117,169
ING Map Select 62	21,966.373	10.00	219,664
ING Map Select 63	5,093.154	9.98	50,830
ING Map Select 65	1,597.432	9.94	15,878
ING Map Select 66	18.026	9.92	179
ING Map Select 72	59.400	9.81	583
ING Map Select 73	3,927.856	9.79	38,454
ING Map Select 74	1,152.217	9.77	11,257
ING Map Select 75	1,663.496	9.75	16,219
ING Map Select 76	3,530.128	9.73	34,348
ING Map Select 77	75.053	9.71	729
ING Map Select 78	47.748	9.69	463
ING Map Select 80	722.931	9.66	6,984
ING Map Select 82	69.543	9.62	669
ING Map Select 84	124,396.803	10.39	1,292,483
ING Map Select 125	93,070.706	10.41	968,866
ING Map Select 126	73,004.166	10.39	758,513
ING Map Select 128	20,234.286	10.35	209,425
ING Map Select 135	4,070.864	10.21	41,564
ING Map Select 166	252,611.764	10.61	2,680,211
ING Map Select 207	11,241.553	10.23	115,001
ING Map Select 208	45,104.987	10.15	457,816
ING Map Select 209	7,402.800	10.09	74,694
ING Map Select 210	955.418	10.05	9,602
ING Map Select 211	1,828.090	9.98	18,244
ING Map Select 212	1,442.462	9.96	14,367
ING Map Select 213	874.410	9.92	8,674
ING Map Select 214	6,291.766	9.86	62,037
ING Map Select 215	1,400,889.970	10.43	14,611,282
ING Map Select 216	549,008.752	10.41	5,715,181
ING Map Select 217	150,666.132	10.39	1,565,421
ING Map Select 219	219,635.192	10.35	2,273,224

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Pioneer Equity Income Fund - Class Y (continued)			
ING Map Select 220	216,012.906	\$ 10.33	\$ 2,231,413
ING Map Select 222	49,926.623	10.29	513,745
ING Map Select 223	26,173.481	10.27	268,802
ING Map Select 224	58,896.485	10.25	603,689
ING Map Select 225	5,641.297	10.21	57,598
ING Map Select 227	31,114.794	10.17	316,437
ING Map Select 228	17,856.241	10.13	180,884
ING Map Select 229	33,423.904	10.11	337,916
ING Map Select 230	5,742.906	10.07	57,831
ING Map Select 231	45.174	10.04	454
ING Map Select 232	5,106.743	10.02	51,170
ING Map Select 233	3,268.054	10.00	32,681
ING Map Select 235	458.295	9.90	4,537
ING Map Select 237	209.000	9.84	2,057
ING Map Select 239	3,437.863	9.81	33,725
ING Map Select 241	1,792.904	9.77	17,517
ING Map Select 242	571.723	9.73	5,563
ING Map Select 243	701.377	9.71	6,810
ING Map Select 245	2,278.425	9.66	22,010
ING Map Select 246	196,685.637	10.37	2,039,630
ING Map Select 247	70,224.443	10.31	724,014
ING Map Select 248	25,915.872	10.19	264,083
ING Map Select 249	1,462.810	9.75	14,262
ING Map Select 250	636.114	9.67	6,151
ING Map Select 251	33,559.830	19.39	650,725
ING Map Select 252	2,096.983	19.33	40,535
Map Plus 2	52,867.044	10.47	553,518
Map Plus 4	218,397.850	10.43	2,277,890
Map Plus 8	61,183.367	10.35	633,248
Map Plus 10	26,566.770	10.31	273,903
Map Plus 11	9,255.782	10.29	95,242
Map Plus 13	97,592.559	10.25	1,000,324
Map Plus 14	8,870.244	10.23	90,743
Map Plus 15	39,163.804	10.21	399,862
Map Plus 16	15,208.094	10.19	154,970
Map Plus 17	2,313.631	10.17	23,530
Map Plus 18	11,336.913	10.15	115,070
Map Plus 20	7,557.312	10.11	76,404
Map Plus 22	11,700.596	10.07	117,825
Map Plus 24	1,140.300	10.04	11,449
Map Plus 25	66.060	10.02	662
Map Plus 28	131.728	9.96	1,312
Map Plus 29	546.345	9.94	5,431
Map Plus 62	49,506.531	10.61	525,264
	<u>5,026,202.942</u>		<u>\$ 52,475,639</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 19	105,128.878	\$ 12.25	\$ 1,287,829
ING Custom Choice 20	2,742.883	12.25	33,600
ING Custom Choice 25	531.736	48.24	25,651
ING Custom Choice 26	17,277.206	47.74	824,814
ING Map Select 2	356,720.227	9.41	3,356,737
ING Map Select 166	48,288.387	9.40	453,911
Map Plus 4	621,994.154	10.41	6,474,959
Map Plus 6	33,753.719	10.29	347,326
Map Plus 7	40,155.285	10.24	411,190
Map Plus 8	95,835.824	10.18	975,609
Map Plus 10	14,729.734	10.06	148,181
Map Plus 11	7,759.097	10.01	77,669
Map Plus 12	27,407.977	9.95	272,709
Map Plus 13	98,192.231	9.89	971,121
Map Plus 14	40,919.310	9.84	402,646
Map Plus 15	52,008.993	9.78	508,648
Map Plus 16	89,214.937	9.73	868,061
Map Plus 17	14,212.515	9.67	137,435
Map Plus 18	70,879.126	9.62	681,857
Map Plus 19	37,044.019	9.56	354,141
Map Plus 20	21,439.857	9.51	203,893
Map Plus 21	36,468.808	9.46	344,995
Map Plus 22	13,049.135	9.40	122,662
Map Plus 23	22,013.787	9.35	205,829
Map Plus 24	14,833.125	9.30	137,948
Map Plus 25	3,963.343	9.24	36,621
Map Plus 26	1,040.267	9.19	9,560
Map Plus 27	10,643.234	9.14	97,279
Map Plus 28	4,297.152	9.09	39,061
Map Plus 29	1,862.980	9.04	16,841
Map Plus 31	1,745.383	8.94	15,604
Map Plus 35	12.757	8.74	111
Map Plus 38	473.673	8.59	4,069
Map Plus 43	409.146	8.35	3,416
Map Plus 51	195.077	8.03	1,566
Map Plus 62	40,369.143	50.80	2,050,752
Map Plus 64	51,954.053	50.65	2,631,473
Map Plus 65	43,591.389	50.74	2,211,827
Map V Allocated 1	22,060.375	9.90	218,398
Map V Allocated 3	8,270.622	9.79	80,969
Map V Allocated 4	37,353.829	9.74	363,826
Map V Allocated 6	503.059	9.64	4,849
Map V Allocated 7	3,551.997	9.59	34,064
Map V Allocated 9	19,630.780	9.48	186,100
Map V Allocated 13	109.607	9.43	1,034
Map V Allocated 24	52.248	9.87	516
Map V Allocated 26	8,831.419	9.77	86,283
Map V Allocated 30	790.324	9.51	7,516
	<u>2,144,312.807</u>		<u>\$ 27,731,156</u>

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Pioneer Fund - Class R			
Contracts in accumulation period:			
ING Health Reserve 12	323.738	\$ 10.17	\$ 3,292
ING Map Select 2	325,759.267	13.70	4,462,902
ING Map Select 3	32,684.924	13.64	445,822
ING Map Select 4	57,037.505	13.59	775,140
ING Map Select 5	23,394.939	13.53	316,534
ING Map Select 6	48,110.947	13.48	648,536
ING Map Select 7	11,297.968	13.42	151,619
ING Map Select 8	8,463.298	13.37	113,154
ING Map Select 9	11,266.577	13.31	149,958
ING Map Select 10	3,332.179	13.26	44,185
ING Map Select 11	6,197.426	13.21	81,868
ING Map Select 12	14,414.421	13.15	189,550
ING Map Select 13	14,837.071	13.10	194,366
ING Map Select 14	4,839.202	13.05	63,152
ING Map Select 15	5,029.022	12.99	65,327
ING Map Select 16	645.321	12.94	8,350
ING Map Select 17	266.088	12.89	3,430
ING Map Select 19	1,525.092	12.78	19,491
ING Map Select 21	3,183.723	12.68	40,370
ING Map Select 22	21.858	12.63	276
ING Map Select 26	8.917	12.43	111
ING Map Select 27	1,602.219	12.38	19,835
ING Map Select 30	2.721	12.23	33
ING Map Select 33	129.349	12.08	1,563
ING Map Select 39	105.845	11.79	1,248
ING Map Select 43	65,114.204	13.70	892,065
ING Map Select 45	1,523.301	13.59	20,702
ING Map Select 49	7.461	13.39	100
ING Map Select 50	998.977	13.33	13,316
ING Map Select 57	148.121	12.98	1,923
ING Map Select 58	551.054	12.93	7,125
ING Map Select 60	474.662	12.83	6,090
ING Map Select 70	242.533	12.35	2,995
ING Map Select 71	1,202.186	12.30	14,787
ING Map Select 72	80.639	12.26	989
ING Map Select 84	5,432.604	13.70	74,427
ING Map Select 90	790.010	13.37	10,562
ING Map Select 107	28.002	12.48	349
ING Map Select 157	5,411.908	12.11	65,538
ING Map Select 159	912.611	12.02	10,970
ING Map Select 166	14,323.086	13.70	196,226
ING Map Select 168	725.588	13.59	9,861
ING Map Select 207	36,197.162	12.15	439,796
ING Map Select 208	32,403.583	11.98	388,195
ING Map Select 209	49,939.280	11.85	591,780
ING Map Select 210	6,634.613	11.76	78,023
ING Map Select 211	12,032.844	11.59	139,461
ING Map Select 212	144.932	11.55	1,674
ING Map Select 213	5,079.162	11.47	58,258
ING Map Select 214	8,744.164	11.34	99,159
ING Map Select 215	1,423,594.464	12.46	17,737,987

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Fund - Class R (continued)			
ING Map Select 216	175,990.526	\$ 12.46	\$ 2,192,842
ING Map Select 217	152,484.391	12.46	1,899,956
ING Map Select 219	123,084.113	12.42	1,528,705
ING Map Select 220	209,723.798	12.37	2,594,283
ING Map Select 222	153,877.644	12.28	1,889,617
ING Map Select 223	102,737.413	12.24	1,257,506
ING Map Select 224	44,201.260	12.19	538,813
ING Map Select 225	33,138.310	12.11	401,305
ING Map Select 227	40,546.077	12.02	487,364
ING Map Select 228	29,034.655	11.93	346,383
ING Map Select 229	13,951.856	11.89	165,888
ING Map Select 230	15,481.703	11.80	182,684
ING Map Select 231	46,254.387	11.72	542,101
ING Map Select 232	20,565.544	11.68	240,206
ING Map Select 233	22,964.237	11.63	267,074
ING Map Select 234	6,428.862	11.51	73,996
ING Map Select 235	1,826.205	11.43	20,874
ING Map Select 236	7,713.555	11.39	87,857
ING Map Select 237	7,526.923	11.30	85,054
ING Map Select 238	992.851	11.26	11,180
ING Map Select 239	4,846.641	11.22	54,379
ING Map Select 241	4,732.744	11.14	52,723
ING Map Select 242	5,124.283	11.06	56,675
ING Map Select 243	11,702.065	11.02	128,957
ING Map Select 244	3,177.793	10.98	34,892
ING Map Select 245	1,688.904	10.90	18,409
ING Map Select 246	77,667.366	12.46	967,735
ING Map Select 247	94,731.199	12.33	1,168,036
ING Map Select 248	28,094.763	12.06	338,823
ING Map Select 249	18.054	11.10	200
ING Map Select 250	3,452.796	10.94	37,774
ING Map Select 251	492,391.069	17.88	8,803,952
ING Map Select 252	9,182.772	17.83	163,729
Map Plus 19	25.480	46.46	1,184
	<u>4,192,577.007</u>		<u>\$ 55,303,626</u>
Pioneer Fund - Class Y			
Contracts in accumulation period:			
ING Custom Choice 36	2,145,258.302	\$ 13.66	\$ 29,304,228
ING Map Select 2	169,833.947	9.72	1,650,786
ING Map Select 43	24,991.174	9.50	237,416
ING Map Select 45	2,767.670	9.46	26,182
ING Map Select 46	2,292.435	9.44	21,641
ING Map Select 47	14,583.018	9.43	137,518
ING Map Select 48	11,454.755	9.41	107,789
ING Map Select 51	3,011.499	9.35	28,158
ING Map Select 52	5,904.365	9.34	55,147
ING Map Select 53	3,487.200	9.32	32,501
ING Map Select 54	18,301.409	9.30	170,203
ING Map Select 55	548.030	9.28	5,086
ING Map Select 56	3,552.933	9.26	32,900
ING Map Select 58	653.216	9.23	6,029
ING Map Select 59	5,944.298	9.21	54,747

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Fund - Class Y (continued)			
ING Map Select 60	3,486.566	\$ 9.19	\$ 32,042
ING Map Select 65	2,066.987	9.10	18,810
ING Map Select 66	605.254	9.09	5,502
ING Map Select 71	1,652.263	9.00	14,870
ING Map Select 73	21.308	8.96	191
ING Map Select 75	878.928	8.93	7,849
ING Map Select 77	1,383.209	8.90	12,311
ING Map Select 78	224.950	8.88	1,998
ING Map Select 83	0.862	8.79	8
ING Map Select 84	27,663.832	9.51	263,083
ING Map Select 85	8,727.965	9.50	82,916
ING Map Select 125	76.962	9.53	733
ING Map Select 128	8,979.908	9.48	85,130
ING Map Select 129	2,048.494	9.46	19,379
ING Map Select 166	18,608.708	9.72	180,877
ING Map Select 207	61,230.792	9.37	573,733
ING Map Select 208	48,163.376	9.30	447,919
ING Map Select 209	979.231	9.24	9,048
ING Map Select 210	670.810	9.21	6,178
ING Map Select 211	425.086	9.14	3,885
ING Map Select 213	9,666.162	9.08	87,769
ING Map Select 215	3,632,562.269	9.55	34,690,970
ING Map Select 216	159,220.442	9.53	1,517,371
ING Map Select 217	178,971.652	9.51	1,702,020
ING Map Select 219	146,620.649	9.48	1,389,964
ING Map Select 220	139,019.735	9.46	1,315,127
ING Map Select 222	97,790.858	9.42	921,190
ING Map Select 223	14,263.231	9.41	134,217
ING Map Select 224	87,821.030	9.39	824,639
ING Map Select 225	12,660.280	9.35	118,374
ING Map Select 227	29,942.755	9.32	279,066
ING Map Select 228	14,806.573	9.28	137,405
ING Map Select 229	26,467.274	9.26	245,087
ING Map Select 230	4,817.555	9.23	44,466
ING Map Select 231	903.069	9.19	8,299
ING Map Select 232	230.604	9.17	2,115
ING Map Select 233	16,131.809	9.15	147,606
ING Map Select 234	3,209.758	9.10	29,209
ING Map Select 235	96.079	9.07	871
ING Map Select 236	156.187	9.05	1,413
ING Map Select 237	10,132.657	9.01	91,295
ING Map Select 238	394.706	9.00	3,552
ING Map Select 239	5,687.020	8.98	51,069
ING Map Select 241	7,529.666	8.95	67,391
ING Map Select 242	157.603	8.91	1,404
ING Map Select 246	332,146.280	9.50	3,155,390
ING Map Select 247	41,126.257	9.44	388,232
ING Map Select 248	2,644.226	9.33	24,671
ING Map Select 249	15.524	8.93	139
ING Map Select 250	205.242	8.86	1,818
ING Map Select 251	214,810.844	18.25	3,920,298
ING Map Select 252	45,759.358	18.19	832,363

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Fund - Class Y (continued)			
Map Plus 4	340,227.029	\$ 9.55	\$ 3,249,168
Map Plus 7	125,026.546	9.50	1,187,752
Map Plus 8	252,978.634	9.48	2,398,237
Map Plus 10	2,947.551	9.44	27,825
Map Plus 11	2,475.438	9.42	23,319
Map Plus 12	238.508	9.41	2,244
Map Plus 13	35,234.830	9.39	330,855
Map Plus 14	52,519.218	9.37	492,105
Map Plus 15	9,846.958	9.35	92,069
Map Plus 16	7,906.467	9.33	73,767
Map Plus 17	28,601.911	9.32	266,570
Map Plus 18	11,010.977	9.30	102,402
Map Plus 19	6,213.918	9.28	57,665
Map Plus 20	23,610.023	9.26	218,629
Map Plus 22	9,835.995	9.23	90,786
Map Plus 23	20,069.688	9.21	184,842
Map Plus 24	305.353	9.19	2,806
Map Plus 25	1,929.756	9.17	17,696
Map Plus 26	1,806.056	9.15	16,525
Map Plus 29	696.846	9.10	6,341
Map Plus 62	702,074.244	9.72	6,824,162
	9,472,003.042		\$ 101,437,358
Pioneer High Yield Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 7	1,825.035	\$ 19.00	\$ 34,676
ING Custom Choice 20	2,507.477	21.06	52,807
ING Custom Choice 25	926.149	19.27	17,847
ING Custom Choice 26	8,242.980	19.09	157,358
ING Custom Choice 48	43.798	13.24	580
ING Custom Choice 51	3,496.342	13.16	46,012
ING Custom Choice 58	28,514.009	13.28	378,666
ING Custom Choice 59	13,074.194	15.00	196,113
ING Custom Choice 68	11,261.464	15.63	176,017
ING Map Select 166	86,471.992	12.16	1,051,499
Map Plus 4	116,095.297	19.54	2,268,502
Map Plus 6	36,025.581	19.36	697,455
Map Plus 7	2,043.530	19.27	39,379
Map Plus 8	62,670.352	19.18	1,202,017
Map Plus 9	39,206.178	19.09	748,446
Map Plus 10	15,397.518	19.00	292,553
Map Plus 11	118,491.959	18.91	2,240,683
Map Plus 12	86,770.687	18.82	1,633,024
Map Plus 13	38,855.696	18.73	727,767
Map Plus 14	76,724.705	18.64	1,430,149
Map Plus 15	113,743.551	18.56	2,111,080
Map Plus 16	81,681.973	18.47	1,508,666
Map Plus 17	88,470.629	18.38	1,626,090
Map Plus 18	69,304.301	18.30	1,268,269
Map Plus 19	70,131.383	18.21	1,277,092
Map Plus 20	71,832.060	18.12	1,301,597
Map Plus 21	39,276.717	18.04	708,552
Map Plus 22	55,632.281	17.96	999,156

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer High Yield Fund - Class A (continued)			
Map Plus 23	50,569.786	\$ 17.87	\$ 903,682
Map Plus 24	29,302.507	17.79	521,292
Map Plus 25	25,263.316	17.70	447,161
Map Plus 26	36,768.721	17.62	647,865
Map Plus 27	14,478.035	17.54	253,945
Map Plus 28	11,203.317	17.46	195,610
Map Plus 29	15,327.244	17.37	266,234
Map Plus 30	1,513.043	17.29	26,161
Map Plus 31	3,757.412	17.21	64,665
Map Plus 32	8,862.543	17.13	151,815
Map Plus 33	502.241	17.05	8,563
Map Plus 34	2,497.910	16.97	42,390
Map Plus 35	2,831.571	16.89	47,825
Map Plus 36	4,643.862	16.81	78,063
Map Plus 37	65.500	16.73	1,096
Map Plus 39	253.934	16.58	4,210
Map Plus 40	2.662	16.50	44
Map Plus 43	2,299.425	16.27	37,412
Map Plus 62	91,783.079	21.06	1,932,952
	1,640,643.946		\$ 29,823,037

Pioneer High Yield Fund - Class R

Contracts in accumulation period:

ING Map Select 2	131,618.826	\$ 15.51	\$ 2,041,408
ING Map Select 4	16,553.002	15.38	254,585
ING Map Select 6	2,597.914	15.26	39,644
ING Map Select 7	4,988.094	15.20	75,819
ING Map Select 8	20,487.454	15.14	310,180
ING Map Select 10	2,623.528	15.01	39,379
ING Map Select 13	5,395.017	14.83	80,008
ING Map Select 15	5,678.869	14.71	83,536
ING Map Select 16	3,000.922	14.65	43,964
ING Map Select 20	301.122	14.42	4,342
ING Map Select 22	1,243.169	14.30	17,777
ING Map Select 35	16.231	13.57	220
ING Map Select 40	394.118	13.30	5,242
ING Map Select 43	6,041.002	15.51	93,696
ING Map Select 45	1,815.937	15.39	27,947
ING Map Select 46	3,286.426	15.33	50,381
ING Map Select 47	15,100.531	15.27	230,585
ING Map Select 49	937.438	15.16	14,212
ING Map Select 50	10,652.114	15.10	160,847
ING Map Select 55	351.529	14.81	5,206
ING Map Select 56	3,190.833	14.76	47,097
ING Map Select 57	3,122.444	14.70	45,900
ING Map Select 60	1,459.788	14.53	21,211
ING Map Select 61	299.827	14.48	4,341
ING Map Select 63	3,226.739	14.36	46,336
ING Map Select 64	4,964.718	14.31	71,045
ING Map Select 72	69.799	13.88	969
ING Map Select 75	623.669	13.72	8,557
ING Map Select 83	233.148	13.30	3,101
ING Map Select 84	7,720.790	15.51	119,749

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Pioneer High Yield Fund - Class R (continued)			
ING Map Select 90	3,625.466	\$ 15.14	\$ 54,890
ING Map Select 97	36.973	14.71	544
ING Map Select 98	423.057	14.65	6,198
ING Map Select 100	228.807	14.54	3,327
ING Map Select 107	28.090	14.13	397
ING Map Select 125	6,182.575	15.51	95,892
ING Map Select 134	242.842	14.98	3,638
ING Map Select 157	8,093.363	13.72	111,041
ING Map Select 159	23.219	13.61	316
ING Map Select 166	15,756.434	15.51	244,382
ING Map Select 168	38.689	15.39	595
ING Map Select 207	34,848.816	14.14	492,762
ING Map Select 208	44,765.909	13.93	623,589
ING Map Select 209	50,654.312	13.78	698,016
ING Map Select 210	38,061.934	13.68	520,687
ING Map Select 211	16,030.067	13.49	216,246
ING Map Select 212	17,992.417	13.44	241,818
ING Map Select 213	16,569.359	13.34	221,035
ING Map Select 214	9,272.849	13.20	122,402
ING Map Select 215	352,601.756	14.50	5,112,725
ING Map Select 216	24,022.912	14.50	348,332
ING Map Select 217	21,585.551	14.50	312,990
ING Map Select 219	64,553.012	14.45	932,791
ING Map Select 220	47,382.653	14.39	681,836
ING Map Select 222	51,828.589	14.29	740,631
ING Map Select 223	47,632.124	14.24	678,281
ING Map Select 224	58,136.068	14.19	824,951
ING Map Select 225	66,482.900	14.08	936,079
ING Map Select 227	25,217.607	13.98	352,542
ING Map Select 228	28,153.609	13.88	390,772
ING Map Select 229	16,768.278	13.83	231,905
ING Map Select 230	32,477.887	13.73	445,921
ING Map Select 231	26,266.129	13.63	358,007
ING Map Select 232	44,203.990	13.58	600,290
ING Map Select 233	27,456.148	13.54	371,756
ING Map Select 234	24,062.851	13.39	322,202
ING Map Select 235	11,382.310	13.29	151,271
ING Map Select 236	13,259.453	13.25	175,688
ING Map Select 237	3,670.850	13.15	48,272
ING Map Select 238	6,894.532	13.10	90,318
ING Map Select 239	2,089.389	13.06	27,287
ING Map Select 240	4,964.042	13.01	64,582
ING Map Select 241	4,197.556	12.96	54,400
ING Map Select 242	2,215.058	12.87	28,508
ING Map Select 243	3,626.583	12.82	46,493
ING Map Select 244	4,560.980	12.77	58,244
ING Map Select 245	2,910.031	12.68	36,899
ING Map Select 246	98,368.183	14.50	1,426,339
ING Map Select 247	55,208.668	14.34	791,692
ING Map Select 248	19,594.829	14.03	274,915
ING Map Select 249	4,724.181	12.91	60,989
ING Map Select 250	1,888.816	12.73	24,045

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer High Yield Fund - Class R (continued)			
ING Map Select 251	27,933.188	\$ 18.76	\$ 524,027
Map Plus 13	24,315.948	19.91	484,131
Map Plus 16	4,265.483	19.65	83,817
Map Plus 18	3,245.616	19.48	63,225
Map Plus 20	187.792	19.30	3,624
Map Plus 21	1.305	19.22	25
Map Plus 23	2,535.799	19.05	48,307
Map Plus 24	982.454	18.97	18,637
Map Plus 25	172.094	18.88	3,249
Map Plus 29	7,787.622	18.55	144,460
Map Plus 39	2.976	17.75	53
Map Select I	16,614.657	20.54	341,265
	1,807,302.635		\$ 26,321,832
Pioneer High Yield Fund - Class Y			
Contracts in accumulation period:			
ING Map Select 2	15,522.884	\$ 12.50	\$ 194,036
ING Map Select 43	87,598.331	12.21	1,069,576
ING Map Select 45	10,002.935	12.17	121,736
ING Map Select 46	6,338.178	12.14	76,945
ING Map Select 47	10,926.159	12.12	132,425
ING Map Select 49	8,589.168	12.07	103,671
ING Map Select 50	14,356.578	12.05	172,997
ING Map Select 51	21.555	12.03	259
ING Map Select 52	2,950.900	12.00	35,411
ING Map Select 53	11,882.034	11.98	142,347
ING Map Select 54	12,242.191	11.96	146,417
ING Map Select 55	7,079.571	11.93	84,459
ING Map Select 56	25,260.854	11.91	300,857
ING Map Select 57	184.318	11.89	2,192
ING Map Select 58	2,528.348	11.87	30,011
ING Map Select 59	2,957.509	11.84	35,017
ING Map Select 60	3,131.041	11.82	37,009
ING Map Select 61	1,203.498	11.80	14,201
ING Map Select 63	2,204.498	11.75	25,903
ING Map Select 64	1,534.606	11.73	18,001
ING Map Select 65	740.589	11.71	8,672
ING Map Select 66	28.574	11.68	334
ING Map Select 67	536.449	11.66	6,255
ING Map Select 69	778.391	11.62	9,045
ING Map Select 72	558.769	11.55	6,454
ING Map Select 73	255.534	11.53	2,946
ING Map Select 74	2,320.511	11.51	26,709
ING Map Select 77	1,551.636	11.44	17,751
ING Map Select 82	2,168.295	11.33	24,567
ING Map Select 84	3,879.187	12.23	47,442
ING Map Select 88	50.754	12.14	616
ING Map Select 125	3,754.518	12.26	46,030
ING Map Select 129	906.995	12.16	11,029
ING Map Select 207	27,461.680	12.05	330,913
ING Map Select 208	51,163.218	11.95	611,400
ING Map Select 209	1,025.526	11.89	12,194
ING Map Select 210	2,061.830	11.84	24,412

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer High Yield Fund - Class Y (continued)			
ING Map Select 212	1,055.019	\$ 11.73	\$ 12,375
ING Map Select 213	1,977.924	11.68	23,102
ING Map Select 214	337.556	11.61	3,919
ING Map Select 215	307,965.965	12.28	3,781,822
ING Map Select 216	40,068.538	12.26	491,240
ING Map Select 217	73,747.603	12.23	901,933
ING Map Select 219	45,063.304	12.19	549,322
ING Map Select 220	44,315.169	12.16	538,872
ING Map Select 222	38,894.222	12.12	471,398
ING Map Select 223	38,915.806	12.09	470,492
ING Map Select 224	12,405.775	12.07	149,738
ING Map Select 225	3,788.290	12.02	45,535
ING Map Select 227	50,808.194	11.98	608,682
ING Map Select 228	10,648.454	11.93	127,036
ING Map Select 229	11,069.687	11.91	131,840
ING Map Select 230	1,845.356	11.86	21,886
ING Map Select 231	2,607.617	11.82	30,822
ING Map Select 233	12,946.752	11.77	152,383
ING Map Select 234	1,105.865	11.70	12,939
ING Map Select 238	183.259	11.57	2,120
ING Map Select 241	1,474.833	11.50	16,961
ING Map Select 242	72.447	11.46	830
ING Map Select 243	30.074	11.44	344
ING Map Select 245	691.408	11.37	7,861
ING Map Select 246	16,534.524	12.21	201,887
ING Map Select 247	6,600.591	12.14	80,131
ING Map Select 248	20,137.474	12.00	241,650
ING Map Select 250	780.848	11.39	8,894
ING Map Select 251	66,689.329	19.07	1,271,766
ING Map Select 252	384.242	19.02	7,308
Map Plus 4	42,930.755	12.28	527,190
Map Plus 8	872.868	12.19	10,640
Map Plus 13	10,421.674	12.07	125,790
Map Plus 15	1,049.713	12.02	12,618
Map Plus 16	556.715	12.00	6,681
Map Plus 17	11,378.437	11.98	136,314
Map Plus 18	7,061.731	11.95	84,388
Map Plus 20	405.862	11.91	4,834
Map Plus 23	605.171	11.84	7,165
Map Plus 25	2,836.654	11.79	33,444
Map Plus 62	50,454.925	12.50	630,687
Map Plus 64	83,867.985	12.46	1,044,995
	1,351,346.227		\$ 16,920,073
Pioneer Independence Fund - Class A			
Contracts in accumulation period:			
Map Plus 13	11,630.091	\$ 7.66	\$ 89,086
Map Plus 15	1,541.249	7.63	11,760
Map V Allocated 4	9.960	7.55	75
	13,181.300		\$ 100,921

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Mid Cap Value Fund - Class R			
Contracts in accumulation period:			
ING Health Reserve 12	259.560	\$ 10.07	\$ 2,614
ING Map Select 2	63,697.454	14.89	948,455
ING Map Select 3	5,837.493	14.83	86,570
ING Map Select 5	2,295.850	14.71	33,772
ING Map Select 7	448.827	14.59	6,548
ING Map Select 8	1,271.244	14.53	18,471
ING Map Select 9	955.370	14.47	13,824
ING Map Select 12	5.728	14.29	82
ING Map Select 13	10.058	14.24	143
ING Map Select 15	119.830	14.12	1,692
ING Map Select 16	20.547	14.06	289
ING Map Select 17	9.291	14.01	130
ING Map Select 18	1,556.792	13.95	21,717
ING Map Select 19	1,239.674	13.89	17,219
ING Map Select 43	1,124.934	14.89	16,750
ING Map Select 47	3,953.803	14.66	57,963
ING Map Select 48	590.947	14.60	8,628
ING Map Select 53	46.013	14.33	659
ING Map Select 55	2,166.180	14.22	30,803
ING Map Select 57	1,295.860	14.11	18,285
ING Map Select 60	1,317.807	13.95	18,383
ING Map Select 63	526.498	13.79	7,260
ING Map Select 69	6.517	13.47	88
ING Map Select 72	275.080	13.32	3,664
ING Map Select 74	400.573	13.22	5,296
ING Map Select 76	87.800	13.12	1,152
ING Map Select 79	3,129.964	12.97	40,596
ING Map Select 166	4,306.227	14.89	64,120
ING Map Select 208	101.790	12.02	1,224
ING Map Select 209	2,144.541	11.89	25,499
ING Map Select 210	1,009.739	11.80	11,915
ING Map Select 213	71.350	11.51	821
ING Map Select 214	1,556.779	11.38	17,716
ING Map Select 215	43,283.945	12.50	541,049
ING Map Select 217	5,098.066	12.50	63,726
ING Map Select 219	2,519.909	12.46	31,398
ING Map Select 220	26,629.168	12.41	330,468
ING Map Select 223	553.568	12.28	6,798
ING Map Select 227	2,390.842	12.06	28,834
ING Map Select 228	2,022.805	11.97	24,213
ING Map Select 230	2,153.548	11.84	25,498
ING Map Select 231	912.548	11.76	10,732
ING Map Select 233	592.347	11.67	6,913
ING Map Select 234	259.951	11.55	3,002
ING Map Select 235	3,285.753	11.46	37,655
ING Map Select 237	203.232	11.34	2,305
ING Map Select 241	821.842	11.18	9,188
ING Map Select 248	864.126	12.10	10,456
Map Select I	12,262.864	16.56	203,073
	205,694.634		\$ 2,817,656

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Mid Cap Value Fund - Class Y			
Contracts in accumulation period:			
ING Custom Choice 19	285,565.713	\$ 11.13	\$ 3,178,346
ING Map Select 43	91,374.382	9.67	883,590
ING Map Select 44	17,378.636	9.65	167,704
ING Map Select 45	12,242.172	9.63	117,892
ING Map Select 46	162.864	9.61	1,565
ING Map Select 47	12,244.277	9.59	117,423
ING Map Select 48	936.989	9.57	8,967
ING Map Select 49	1,614.619	9.55	15,420
ING Map Select 50	12,150.977	9.54	115,920
ING Map Select 51	10,525.418	9.52	100,202
ING Map Select 52	3,594.113	9.50	34,144
ING Map Select 53	26,933.344	9.48	255,328
ING Map Select 54	4,082.114	9.46	38,617
ING Map Select 55	5,852.040	9.44	55,243
ING Map Select 56	26.344	9.43	248
ING Map Select 57	3,358.981	9.41	31,608
ING Map Select 58	5,689.080	9.39	53,420
ING Map Select 59	4,658.286	9.37	43,648
ING Map Select 60	1,958.497	9.35	18,312
ING Map Select 61	2,317.118	9.34	21,642
ING Map Select 63	2,000.227	9.30	18,602
ING Map Select 65	799.384	9.26	7,402
ING Map Select 66	297.312	9.25	2,750
ING Map Select 67	328.424	9.23	3,031
ING Map Select 68	243.624	9.21	2,244
ING Map Select 72	976.975	9.14	8,930
ING Map Select 73	297.543	9.12	2,714
ING Map Select 74	1,645.151	9.10	14,971
ING Map Select 75	483.708	9.09	4,397
ING Map Select 77	1,106.888	9.05	10,017
ING Map Select 78	7.207	9.03	65
ING Map Select 82	2,256.131	8.96	20,215
ING Map Select 83	12,571.206	8.95	112,512
ING Map Select 84	35,364.544	9.68	342,329
ING Map Select 87	188.646	9.63	1,817
ING Map Select 88	1,689.381	9.61	16,235
ING Map Select 125	16,486.100	9.70	159,915
ING Map Select 135	8,506.146	9.52	80,979
ING Map Select 166	33,108.516	9.89	327,443
ING Map Select 207	37,601.198	9.53	358,339
ING Map Select 208	2,748.229	9.46	25,998
ING Map Select 209	1,218.580	9.41	11,467
ING Map Select 210	377.719	9.37	3,539
ING Map Select 211	56.885	9.30	529
ING Map Select 212	2,256.901	9.28	20,944
ING Map Select 214	2,392.348	9.19	21,986
ING Map Select 215	562,167.843	9.72	5,464,271
ING Map Select 216	93,169.301	9.70	903,742
ING Map Select 217	33,708.090	9.68	326,294
ING Map Select 219	75,256.967	9.64	725,477
ING Map Select 220	14,590.347	9.63	140,505

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Mid Cap Value Fund - Class Y (continued)			
ING Map Select 222	23,436.284	\$ 9.59	\$ 224,754
ING Map Select 223	114,003.402	9.57	1,091,013
ING Map Select 224	27,086.574	9.55	258,677
ING Map Select 225	13,756.710	9.52	130,964
ING Map Select 227	1,820.109	9.48	17,255
ING Map Select 228	7,839.736	9.44	74,007
ING Map Select 229	9,102.121	9.42	85,742
ING Map Select 230	10,295.274	9.39	96,673
ING Map Select 231	732.043	9.35	6,845
ING Map Select 233	557.476	9.32	5,196
ING Map Select 234	103.788	9.26	961
ING Map Select 235	152.131	9.23	1,404
ING Map Select 237	792.750	9.17	7,270
ING Map Select 239	298.708	9.14	2,730
ING Map Select 240	284.475	9.12	2,594
ING Map Select 241	1,824.398	9.10	16,602
ING Map Select 242	292.616	9.07	2,654
ING Map Select 245	1,309.948	9.00	11,790
ING Map Select 246	45,423.321	9.66	438,789
ING Map Select 247	9,692.300	9.61	93,143
ING Map Select 248	6,575.806	9.50	62,470
ING Map Select 249	223.892	9.08	2,033
ING Map Select 250	1,091.732	9.02	9,847
ING Map Select 251	4,022.269	17.77	71,476
Map Plus 2	29,080.814	9.76	283,829
Map Plus 4	5,681.915	9.72	55,228
Map Plus 6	376.916	9.68	3,649
Map Plus 7	5,883.037	9.66	56,830
Map Plus 8	6,253.438	9.64	60,283
Map Plus 11	18,060.949	9.59	173,205
Map Plus 13	5,042.451	9.55	48,155
Map Plus 15	6,393.574	9.52	60,867
Map Plus 16	357.067	9.50	3,392
Map Plus 19	602.214	9.44	5,685
Map Plus 22	10,784.857	9.39	101,270
Map Plus 62	59,815.624	9.89	591,577
Map Plus 65	15,730.385	9.88	155,416
	<u>1,891,348.589</u>		<u>\$ 18,713,173</u>
Pioneer Oak Ridge Small Cap Growth Fund - Class A Shares			
Contracts in accumulation period:			
ING Map Select 166	66,419.129	\$ 9.24	\$ 613,713
Pioneer Global High Yield Fund - Class Y			
Contracts in accumulation period:			
ING Custom Choice 19	69,101.725	\$ 12.73	\$ 879,665
ING Custom Choice 20	64,830.749	12.73	825,295
ING Custom Choice 41	426,629.067	12.73	5,430,988
ING Health Reserve 7	21,973.500	12.65	277,965
	<u>582,535.041</u>		<u>\$ 7,413,913</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Strategic Income Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	882.783	\$ 12.99	\$ 11,467
ING Map Select 166	238,739.637	12.99	3,101,228
Map V Allocated 1	2,549.535	13.97	35,617
Map V Allocated 2	5,340.159	13.90	74,228
Map V Allocated 3	32,981.795	13.82	455,808
Map V Allocated 4	51,298.584	13.75	705,356
Map V Allocated 5	28,960.888	13.67	395,895
Map V Allocated 7	3,049.112	13.53	41,254
Map V Allocated 9	4,822.646	13.38	64,527
Map V Allocated 10	56,927.037	14.05	799,825
Map V Allocated 11	13,605.735	14.12	192,113
Map V Allocated 15	9,649.296	14.47	139,625
Map V Allocated 17	2,667.346	14.39	38,383
Map V Allocated 22	56,534.532	14.20	802,790
Map V Allocated 24	16,888.012	13.93	235,250
Map V Allocated 25	8,541.036	13.86	118,379
Map V Allocated 26	39,964.909	13.78	550,716
Map V Allocated 27	1,345.139	13.71	18,442
Map V Allocated 29	2,230.242	13.56	30,242
Map V Allocated 37	240.924	14.01	3,375
NYSUT 457	891.079	16.11	14,355
	578,110.426		\$ 7,828,875
Pioneer Strategic Income Fund - Class R			
Contracts in accumulation period:			
ING Health Reserve 6	2,545.050	\$ 15.00	\$ 38,176
ING Health Reserve 12	1,275.058	14.69	18,731
ING Map Select 2	1,122,065.232	17.13	19,220,977
ING Map Select 3	45,231.311	17.06	771,646
ING Map Select 4	78,442.165	17.00	1,333,517
ING Map Select 5	49,888.597	16.93	844,614
ING Map Select 6	32,020.158	16.86	539,860
ING Map Select 7	45,863.216	16.79	770,043
ING Map Select 8	25,673.383	16.72	429,259
ING Map Select 9	20,024.644	16.65	333,410
ING Map Select 10	8,237.130	16.59	136,654
ING Map Select 11	2,149.785	16.52	35,514
ING Map Select 12	37,725.142	16.45	620,579
ING Map Select 13	6,628.361	16.39	108,639
ING Map Select 14	31,909.593	16.32	520,765
ING Map Select 15	18,281.926	16.25	297,081
ING Map Select 16	5,303.178	16.19	85,858
ING Map Select 17	12,245.055	16.12	197,390
ING Map Select 18	16,075.506	16.06	258,173
ING Map Select 19	6,822.022	15.99	109,084
ING Map Select 20	5,608.499	15.93	89,343
ING Map Select 21	6,995.534	15.86	110,949
ING Map Select 22	4,587.961	15.80	72,490
ING Map Select 23	1,217.182	15.73	19,146
ING Map Select 24	2,647.026	15.67	41,479
ING Map Select 25	4,894.534	15.61	76,404
ING Map Select 26	1,938.084	15.54	30,118

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Pioneer Strategic Income Fund - Class R (continued)			
ING Map Select 27	0.780	\$ 15.48	\$ 12
ING Map Select 29	190.697	15.36	2,929
ING Map Select 30	3,438.249	15.29	52,571
ING Map Select 32	1,106.320	15.17	16,783
ING Map Select 33	190.383	15.11	2,877
ING Map Select 34	4,706.716	15.05	70,836
ING Map Select 35	6,254.332	14.99	93,752
ING Map Select 36	4,487.530	14.93	66,999
ING Map Select 37	140.379	14.87	2,087
ING Map Select 38	919.027	14.81	13,611
ING Map Select 39	26.344	14.75	389
ING Map Select 42	425.212	14.57	6,195
ING Map Select 43	45,876.852	17.13	785,870
ING Map Select 45	11,533.125	17.00	196,063
ING Map Select 48	3,337.720	16.81	56,107
ING Map Select 50	8,208.905	16.68	136,925
ING Map Select 55	3,012.051	16.36	49,277
ING Map Select 56	9,323.540	16.30	151,974
ING Map Select 57	2,603.230	16.24	42,276
ING Map Select 58	27,140.464	16.18	439,133
ING Map Select 63	298.122	15.87	4,731
ING Map Select 64	13,532.086	15.81	213,942
ING Map Select 65	412.451	15.75	6,496
ING Map Select 69	6.064	15.51	94
ING Map Select 73	6.663	15.27	102
ING Map Select 79	55.257	14.92	824
ING Map Select 83	442.799	14.70	6,509
ING Map Select 84	112,009.264	17.13	1,918,719
ING Map Select 90	17,131.481	16.72	286,438
ING Map Select 107	23.564	15.61	368
ING Map Select 108	3,021.089	15.54	46,948
ING Map Select 125	1,403.132	17.13	24,036
ING Map Select 130	1,160.719	16.81	19,512
ING Map Select 134	98.424	16.55	1,629
ING Map Select 166	379,991.111	17.13	6,509,248
ING Map Select 168	872.929	17.00	14,840
ING Map Select 169	25,078.174	16.94	424,824
ING Map Select 170	7,171.132	16.87	120,977
ING Map Select 171	19,318.062	16.81	324,737
ING Map Select 172	5,950.222	16.74	99,607
ING Map Select 173	91.326	16.68	1,523
ING Map Select 175	18,170.853	16.55	300,728
ING Map Select 180	15,048.639	16.24	244,390
ING Map Select 207	101,641.026	15.49	1,574,419
ING Map Select 208	34,671.496	15.27	529,434
ING Map Select 209	32,443.024	15.11	490,214
ING Map Select 210	13,207.789	15.00	198,117
ING Map Select 211	2,291.632	14.78	33,870
ING Map Select 212	37,298.193	14.73	549,402
ING Map Select 213	8,249.329	14.62	120,605
ING Map Select 214	10,038.320	14.46	145,154
ING Map Select 215	568,885.435	15.89	9,039,590

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Strategic Income Fund - Class R (continued)			
ING Map Select 216	35,588.248	\$ 15.89	\$ 565,497
ING Map Select 217	50,739.524	15.89	806,251
ING Map Select 219	39,228.732	15.83	620,991
ING Map Select 220	47,448.025	15.78	748,730
ING Map Select 222	95,633.367	15.66	1,497,619
ING Map Select 223	86,597.335	15.61	1,351,784
ING Map Select 224	41,671.731	15.55	647,995
ING Map Select 225	22,586.827	15.44	348,741
ING Map Select 227	38,969.356	15.33	597,400
ING Map Select 228	24,461.784	15.22	372,308
ING Map Select 229	32,380.549	15.16	490,889
ING Map Select 230	10,837.391	15.05	163,103
ING Map Select 231	10,654.388	14.94	159,177
ING Map Select 232	30,664.038	14.89	456,588
ING Map Select 233	13,284.373	14.84	197,140
ING Map Select 234	25,127.107	14.68	368,866
ING Map Select 235	5,878.577	14.57	85,651
ING Map Select 236	4,577.494	14.52	66,465
ING Map Select 237	6,939.726	14.41	100,001
ING Map Select 238	4,092.249	14.36	58,765
ING Map Select 239	1,312.460	14.31	18,781
ING Map Select 240	634.553	14.26	9,049
ING Map Select 241	5,609.873	14.21	79,716
ING Map Select 242	212.024	14.10	2,990
ING Map Select 243	3,506.910	14.05	49,272
ING Map Select 245	2,201.865	13.90	30,606
ING Map Select 246	48,036.677	15.89	763,303
ING Map Select 247	57,984.701	15.72	911,519
ING Map Select 248	55,936.828	15.38	860,308
ING Map Select 249	9,265.077	14.15	131,101
ING Map Select 250	377.127	13.95	5,261
ING Map Select 251	64,140.345	14.91	956,333
ING Map Select 252	33,536.692	14.87	498,691
Map Plus 4	83,714.069	18.76	1,570,476
Map Plus 8	240,107.712	18.59	4,463,602
Map Plus 13	3,636.164	18.19	66,142
Map Plus 17	10,696.431	17.87	191,145
Map Plus 19	18.914	17.71	335
Map Plus 20	7,917.095	17.63	139,578
Map Plus 21	3,183.836	17.56	55,908
Map Plus 22	5,435.672	17.48	95,016
Map Plus 23	1,058.344	17.40	18,415
Map Plus 24	417.567	17.32	7,232
Map Plus 27	137.454	17.10	2,350
Map Plus 28	402.771	17.02	6,855
Map Select I	36,313.097	18.76	681,234
	4,462,392.074		\$ 73,867,771

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Strategic Income Fund - Class Y			
Contracts in accumulation period:			
ING Custom Choice 45	87,457.192	\$ 11.37	\$ 994,388
ING Custom Choice 54	3,000.577	11.30	33,907
ING Map Select 2	491,311.564	13.57	6,667,098
ING Map Select 43	250,260.855	13.26	3,318,459
ING Map Select 44	9,599.564	13.24	127,098
ING Map Select 45	16,088.183	13.21	212,525
ING Map Select 46	39,975.521	13.18	526,877
ING Map Select 47	9,747.814	13.16	128,281
ING Map Select 48	22,174.874	13.13	291,156
ING Map Select 49	64,459.240	13.11	845,061
ING Map Select 50	3,265.920	13.08	42,718
ING Map Select 51	11,295.230	13.06	147,516
ING Map Select 52	13,605.860	13.03	177,284
ING Map Select 53	1,973.208	13.01	25,671
ING Map Select 54	9,642.318	12.98	125,157
ING Map Select 55	33,335.958	12.96	432,034
ING Map Select 56	5,612.793	12.93	72,573
ING Map Select 57	13.076	12.91	169
ING Map Select 58	12,967.877	12.88	167,026
ING Map Select 59	43,402.782	12.86	558,160
ING Map Select 60	10,887.982	12.83	139,693
ING Map Select 61	9,965.991	12.81	127,664
ING Map Select 62	1,175.740	12.78	15,026
ING Map Select 63	7,718.954	12.76	98,494
ING Map Select 64	2,438.863	12.73	31,047
ING Map Select 65	994.411	12.71	12,639
ING Map Select 66	7,079.082	12.69	89,834
ING Map Select 67	1,351.626	12.66	17,112
ING Map Select 68	2,145.644	12.64	27,121
ING Map Select 69	1,375.781	12.61	17,349
ING Map Select 70	193.484	12.59	2,436
ING Map Select 71	1,754.183	12.56	22,033
ING Map Select 72	127.518	12.54	1,599
ING Map Select 73	4,267.927	12.52	53,434
ING Map Select 74	7,810.901	12.49	97,558
ING Map Select 76	2,063.600	12.44	25,671
ING Map Select 77	2,752.654	12.42	34,188
ING Map Select 78	2,418.504	12.39	29,965
ING Map Select 81	18.325	12.32	226
ING Map Select 83	438.950	12.28	5,390
ING Map Select 84	35,033.770	13.28	465,248
ING Map Select 85	13,567.989	13.26	179,912
ING Map Select 87	3,333.843	13.21	44,040
ING Map Select 88	454.493	13.18	5,990
ING Map Select 94	3.785	13.03	49
ING Map Select 125	36,899.507	13.31	491,132
ING Map Select 126	16,663.404	13.28	221,290
ING Map Select 127	4,160.192	13.26	55,164
ING Map Select 128	4,052.975	13.23	53,621
ING Map Select 136	2,294.203	13.03	29,893
ING Map Select 141	36.401	12.90	470

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Pioneer Strategic Income Fund - Class Y (continued)			
ING Map Select 166	51,409.024	\$ 13.57	\$ 697,620
ING Map Select 207	50,231.774	13.08	657,032
ING Map Select 208	43,635.351	12.98	566,387
ING Map Select 209	46,854.791	12.90	604,427
ING Map Select 210	3,242.424	12.86	41,698
ING Map Select 211	2,817.078	12.76	35,946
ING Map Select 212	9,116.135	12.73	116,048
ING Map Select 213	2,333.524	12.68	29,589
ING Map Select 214	96.577	12.61	1,218
ING Map Select 215	1,586,535.810	13.34	21,164,388
ING Map Select 216	138,313.152	13.31	1,840,948
ING Map Select 217	101,947.428	13.28	1,353,862
ING Map Select 219	149,263.548	13.23	1,974,757
ING Map Select 220	92,027.731	13.21	1,215,686
ING Map Select 222	38,694.302	13.16	509,217
ING Map Select 223	74,022.195	13.13	971,911
ING Map Select 224	17,578.828	13.11	230,458
ING Map Select 225	30,885.198	13.06	403,361
ING Map Select 227	36,774.459	13.00	478,068
ING Map Select 228	28,158.834	12.95	364,657
ING Map Select 229	18,897.718	12.93	244,347
ING Map Select 230	32,195.025	12.88	414,672
ING Map Select 231	9,456.688	12.83	121,329
ING Map Select 232	14,550.891	12.81	186,397
ING Map Select 233	7,682.157	12.78	98,178
ING Map Select 234	4,115.013	12.71	52,302
ING Map Select 236	2,907.913	12.63	36,727
ING Map Select 237	1,694.496	12.59	21,334
ING Map Select 238	2,774.553	12.56	34,848
ING Map Select 239	848.187	12.54	10,636
ING Map Select 241	14,228.992	12.49	177,720
ING Map Select 243	9.056	12.42	112
ING Map Select 245	911.259	12.34	11,245
ING Map Select 246	203,891.406	13.26	2,703,600
ING Map Select 247	33,499.017	13.18	441,517
ING Map Select 248	20,865.318	13.03	271,875
ING Map Select 249	471.760	12.46	5,878
ING Map Select 250	1,999.921	12.37	24,739
ING Map Select 251	277,654.834	15.17	4,212,024
ING Map Select 252	56,039.104	15.13	847,872
Map Plus 4	495,137.841	13.34	6,605,139
Map Plus 5	100,599.607	13.31	1,338,981
Map Plus 6	7,915.309	13.28	105,115
Map Plus 7	74,296.089	13.26	985,166
Map Plus 8	6,956.265	13.23	92,031
Map Plus 9	10,364.975	13.21	136,921
Map Plus 10	15,054.061	13.18	198,413
Map Plus 12	15,228.989	13.13	199,957
Map Plus 13	61,953.178	13.11	812,206
Map Plus 14	6,504.781	13.08	85,083
Map Plus 15	42,734.057	13.06	558,107
Map Plus 16	24,522.718	13.03	319,531

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Strategic Income Fund - Class Y (continued)			
Map Plus 17	14,075.824	\$ 13.00	\$ 182,986
Map Plus 18	46,290.834	12.98	600,855
Map Plus 19	12,348.767	12.95	159,917
Map Plus 20	54,554.365	12.93	705,388
Map Plus 21	8,290.719	12.90	106,950
Map Plus 22	21,228.330	12.88	273,421
Map Plus 23	1,515.554	12.86	19,490
Map Plus 24	6,614.266	12.83	84,861
Map Plus 25	10,023.351	12.81	128,399
Map Plus 26	3,760.618	12.78	48,061
Map Plus 27	5,470.014	12.76	69,797
Map Plus 28	9,656.231	12.73	122,924
Map Plus 29	462.346	12.71	5,876
Map Plus 30	365.924	12.68	4,640
Map Plus 32	2,674.644	12.63	33,781
Map Plus 62	91,496.843	13.57	1,241,612
	5,671,399.059		\$ 75,688,684
Pioneer Emerging Markets VCT Portfolio - Class I			
Contracts in accumulation period:			
ING Custom Choice 4	11.671	\$ 8.11	\$ 95
ING Custom Choice 7	9,155.633	8.07	73,886
ING Custom Choice 23	1,084.206	8.24	8,934
ING Custom Choice 48	678.975	6.46	4,386
ING Custom Choice 51	1,924.952	6.43	12,377
ING Custom Choice 52	22,022.922	6.39	140,726
ING Custom Choice 58	32,622.725	6.47	211,069
	67,501.084		\$ 451,473
Pioneer Equity Income VCT Portfolio - Class I			
Contracts in accumulation period:			
ING Custom Choice 4	12,008.017	\$ 14.43	\$ 173,276
ING Custom Choice 7	6,484.968	14.28	92,605
ING Custom Choice 9	11,772.250	14.05	165,400
ING Custom Choice 10	11,799.660	13.98	164,959
ING Custom Choice 11	137,747.921	13.91	1,916,074
ING Custom Choice 12	35,276.442	13.84	488,226
ING Custom Choice 14	9,574.806	13.69	131,079
ING Custom Choice 16	55.473	13.41	744
ING Custom Choice 19	69,675.085	15.28	1,064,635
ING Custom Choice 23	8,501.379	15.27	129,816
ING Custom Choice 25	539.746	14.80	7,988
ING Custom Choice 27	18,500.809	15.31	283,247
ING Custom Choice 45	202,005.158	14.51	2,931,095
ING Custom Choice 48	239,848.054	14.99	3,595,322
ING Custom Choice 51	39,285.375	14.93	586,531
ING Custom Choice 52	38,688.326	14.77	571,427
ING Custom Choice 55	208,832.281	14.64	3,057,305
ING Custom Choice 56	35,135.931	14.84	521,417
ING Custom Choice 58	1,847.493	14.67	27,103
ING Custom Choice 59	14,035.768	14.80	207,729
ING Custom Choice 61	40,414.773	14.97	605,009
ING Custom Choice 63	9,381.620	12.26	115,019
ING Custom Choice 68	5,188.329	15.42	80,004

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Equity Income VCT Portfolio - Class I			
(continued)			
ING Custom Choice 69	854.305	\$ 12.21	\$ 10,431
ING Custom Choice 70	11,177.954	12.34	137,936
ING Custom Choice 72	17,207.433	10.46	179,990
ING Custom Choice 80	87.609	9.65	845
Map Plus 3	27,290.625	14.58	397,897
Map Plus 4	97,103.114	14.50	1,407,995
Map Plus 5	6,441.703	14.43	92,954
Map Plus 6	9,675.512	14.35	138,844
Map Plus 7	15,714.412	14.28	224,402
Map Plus 8	26,558.107	14.20	377,125
Map Plus 9	21,137.012	14.13	298,666
Map Plus 10	52,633.302	14.05	739,498
Map Plus 11	17,039.074	13.98	238,206
Map Plus 12	62,733.416	13.91	872,622
Map Plus 13	114,783.517	13.84	1,588,604
Map Plus 14	44,952.016	13.76	618,540
Map Plus 15	44,347.960	13.69	607,124
Map Plus 16	22,494.609	13.62	306,377
Map Plus 17	21,181.569	13.55	287,010
Map Plus 18	50,064.764	13.48	674,873
Map Plus 19	27,429.113	13.41	367,824
Map Plus 20	38,052.250	13.34	507,617
Map Plus 21	5,675.521	13.27	75,314
Map Plus 22	809.487	13.20	10,685
Map Plus 23	1,600.662	13.13	21,017
Map Plus 24	10,568.395	13.06	138,023
Map Plus 25	4,005.052	12.99	52,026
Map Plus 26	5,749.776	12.93	74,345
Map Plus 27	2,423.393	12.86	31,165
Map Plus 28	99.897	12.79	1,278
Map Plus 29	10,652.921	12.73	135,612
Map Plus 30	1,473.117	12.66	18,650
Map Plus 34	9,282.306	12.40	115,101
Map Plus 62	38,036.877	29.35	1,116,382
Map Plus 64	84,826.621	29.27	2,482,875
Map V Allocated 1	38,637.257	13.98	540,149
Map V Allocated 2	152,307.892	13.84	2,107,941
Map V Allocated 3	115,088.636	13.69	1,575,563
Map V Allocated 4	418,815.815	13.55	5,674,954
Map V Allocated 5	152,258.380	13.41	2,041,785
Map V Allocated 6	20,024.780	13.27	265,729
Map V Allocated 7	70,412.414	13.13	924,515
Map V Allocated 8	9,751.306	12.99	126,669
Map V Allocated 9	49,789.266	12.86	640,290
Map V Allocated 10	26,895.004	14.13	380,026
Map V Allocated 11	27,045.755	14.28	386,213
Map V Allocated 14	3.876	13.06	51
Map V Allocated 15	66,744.105	14.96	998,492
Map V Allocated 18	43,813.904	14.73	645,379
Map V Allocated 19	60,501.172	14.65	886,342
Map V Allocated 20	15,480.060	14.58	225,699

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Pioneer Equity Income VCT Portfolio - Class I			
(continued)			
Map V Allocated 22	113,657.373	\$ 14.43	\$ 1,640,076
Map V Allocated 24	48,881.989	13.91	679,948
Map V Allocated 25	46,975.145	13.76	646,378
Map V Allocated 26	259,645.637	13.62	3,536,374
Map V Allocated 27	23,789.346	13.48	320,680
Map V Allocated 28	7,782.517	13.34	103,819
Map V Allocated 29	3,223.973	13.20	42,556
Map V Allocated 31	1,325.898	12.79	16,958
Map V Allocated 37	1,351.428	14.05	18,988
Map V Unallocated 19	7,455.725	13.13	97,894
	<u>3,842,421.718</u>		<u>\$ 55,787,331</u>
Pioneer Fund VCT Portfolio - Class I			
Contracts in accumulation period:			
ING Custom Choice 4	357.703	\$ 11.85	\$ 4,239
ING Custom Choice 7	580.774	11.72	6,807
ING Custom Choice 9	1,179.075	11.54	13,607
ING Custom Choice 10	1,293.835	11.48	14,853
ING Custom Choice 11	18,590.805	11.42	212,307
ING Custom Choice 12	3,313.930	11.36	37,646
ING Custom Choice 14	499.960	11.24	5,620
ING Custom Choice 19	3,019.113	12.55	37,890
ING Custom Choice 27	2,322.005	12.99	30,163
ING Custom Choice 48	52,208.823	12.83	669,839
ING Custom Choice 50	190.742	12.65	2,413
ING Custom Choice 51	4,667.936	12.78	59,656
ING Custom Choice 52	6,093.079	12.64	77,017
ING Custom Choice 55	14,433.740	12.70	183,308
ING Custom Choice 56	2,461.580	12.87	31,681
ING Custom Choice 58	29.726	12.73	378
ING Custom Choice 61	363.137	12.98	4,714
ING Custom Choice 63	1,223.936	11.22	13,733
ING Custom Choice 70	537.065	11.30	6,069
ING Custom Choice 80	5.573	8.83	49
Map Plus 4	37,224.664	11.91	443,346
Map Plus 5	11,224.124	11.85	133,006
Map Plus 6	27,162.696	11.78	319,977
Map Plus 8	53,385.224	11.66	622,472
Map Plus 9	2,206.696	11.60	25,598
Map Plus 11	26,640.030	11.48	305,828
Map Plus 12	11,444.505	11.42	130,696
Map Plus 13	1,860.955	11.36	21,140
Map Plus 14	4,447.956	11.30	50,262
Map Plus 15	33,211.256	11.24	373,295
Map Plus 16	2,821.526	11.18	31,545
Map Plus 17	225.049	11.13	2,505
Map Plus 18	14,787.834	11.07	163,701
Map Plus 19	14,941.382	11.01	164,505
Map Plus 20	4,312.798	10.95	47,225
Map Plus 21	130.869	10.90	1,426
Map Plus 23	14,977.231	10.78	161,455
Map Plus 24	2,568.181	10.73	27,557

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Fund VCT Portfolio - Class I (continued)			
Map Plus 25	3,400.544	\$ 10.67	\$ 36,284
Map Plus 26	146.092	10.61	1,550
Map Plus 27	453.620	10.56	4,790
Map Plus 29	1.436	10.45	15
Map Plus 30	20,446.554	10.39	212,440
Map Plus 32	1,514.634	10.29	15,586
Map Plus 36	49.122	10.07	495
Map Plus 40	1.364	9.87	13
Map Plus 62	7,849.764	25.38	199,227
Map Plus 64	110,177.415	25.31	2,788,590
Map V Allocated 1	27,728.436	11.48	318,322
Map V Allocated 2	108,352.292	11.36	1,230,882
Map V Allocated 3	4,973.234	11.24	55,899
Map V Allocated 4	113,979.199	11.13	1,268,588
Map V Allocated 5	106,497.599	11.01	1,172,539
Map V Allocated 6	20,986.572	10.90	228,754
Map V Allocated 7	6,119.551	10.78	65,969
Map V Allocated 9	20,647.993	10.56	218,043
Map V Allocated 10	12,739.429	11.60	147,777
Map V Allocated 11	553.299	11.72	6,485
Map V Allocated 14	2,160.010	10.73	23,177
Map V Allocated 15	132,372.291	12.29	1,626,855
Map V Allocated 18	8,298.298	12.10	100,409
Map V Allocated 20	2,954.688	11.97	35,368
Map V Allocated 22	33,247.171	11.85	393,979
Map V Allocated 24	18,007.396	11.42	205,644
Map V Allocated 25	5,919.107	11.30	66,886
Map V Allocated 26	95,863.292	11.18	1,071,752
Map V Allocated 28	40.521	10.95	444
	<u>1,242,426.436</u>		<u>\$ 15,934,290</u>
Pioneer High Yield VCT Portfolio - Class I			
Contracts in accumulation period:			
ING Custom Choice 11	3,896.682	\$ 14.86	\$ 57,905
ING Custom Choice 14	52.464	14.70	771
ING Custom Choice 19	26,709.585	15.89	424,415
ING Custom Choice 23	11,555.393	15.66	180,957
ING Custom Choice 48	6,024.365	13.58	81,811
ING Custom Choice 50	744.037	13.40	9,970
ING Custom Choice 52	1,591.982	13.35	21,253
ING Custom Choice 55	20,450.918	13.68	279,769
ING Custom Choice 56	6,041.007	13.82	83,487
Map V Allocated 1	11,667.430	14.16	165,211
Map V Allocated 2	12,104.124	14.06	170,184
Map V Allocated 3	122.129	13.95	1,704
Map V Allocated 4	49,585.119	13.84	686,258
Map V Allocated 5	10,541.537	13.74	144,841
Map V Allocated 6	826.432	13.63	11,264
Map V Allocated 7	5,724.434	13.53	77,452
Map V Allocated 9	1,449.568	13.32	19,308
Map V Allocated 24	3,735.545	14.11	52,709
Map V Allocated 26	58,571.734	13.89	813,561
Map V Allocated 27	2,169.152	13.79	29,913

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer High Yield VCT Portfolio - Class I (continued)			
Map V Allocated 37	1,218.101	\$ 14.22	\$ 17,321
	234,781.738		\$ 3,330,064
Pioneer Mid Cap Value VCT Portfolio - Class I			
Contracts in accumulation period:			
ING Custom Choice 4	18,911.109	\$ 16.82	\$ 318,085
ING Custom Choice 7	88,474.213	16.65	1,473,096
ING Custom Choice 9	5,749.335	16.39	94,232
ING Custom Choice 10	6,035.944	16.30	98,386
ING Custom Choice 11	49,463.454	16.22	802,297
ING Custom Choice 12	21,070.635	16.13	339,869
ING Custom Choice 14	5,989.412	15.97	95,651
ING Custom Choice 15	1,850.757	16.39	30,334
ING Custom Choice 16	110.638	15.64	1,730
ING Custom Choice 19	18,666.195	17.82	332,632
ING Custom Choice 23	27,230.316	17.59	478,981
ING Custom Choice 25	1,727.122	17.05	29,447
ING Custom Choice 27	5,221.574	17.89	93,414
ING Custom Choice 44	5,548.423	15.79	87,610
ING Custom Choice 48	194,859.370	16.04	3,125,544
ING Custom Choice 50	11,107.623	15.81	175,612
ING Custom Choice 51	17,089.289	15.97	272,916
ING Custom Choice 52	24,856.210	15.79	392,480
ING Custom Choice 54	22,667.923	13.70	310,551
ING Custom Choice 55	48,345.884	13.70	662,339
ING Custom Choice 56	18,378.936	13.88	255,100
ING Custom Choice 58	129,272.135	13.73	1,774,906
ING Custom Choice 59	573.020	13.87	7,948
ING Custom Choice 61	34,551.670	14.01	484,069
ING Custom Choice 63	1,771.255	11.09	19,643
ING Custom Choice 68	10,477.369	14.45	151,398
ING Custom Choice 69	8,499.039	11.05	93,914
ING Custom Choice 70	19,711.773	11.17	220,181
ING Custom Choice 80	2,577.632	8.78	22,632
ING Map Select 207	12,204.879	12.20	148,900
ING Map Select 208	15,468.139	12.02	185,927
ING Map Select 209	11,832.038	11.89	140,683
ING Map Select 210	14,856.846	11.81	175,459
ING Map Select 211	20,168.367	11.64	234,760
ING Map Select 212	799.540	11.60	9,275
ING Map Select 213	387.718	11.51	4,463
ING Map Select 214	3,257.598	11.39	37,104
ING Map Select 215	348,063.829	12.65	4,403,007
ING Map Select 216	25,638.183	12.60	323,041
ING Map Select 217	128,983.596	12.56	1,620,034
ING Map Select 219	68,522.845	12.47	854,480
ING Map Select 220	82,889.881	12.42	1,029,492
ING Map Select 222	26,723.498	12.33	329,501
ING Map Select 223	44,018.655	12.29	540,989
ING Map Select 224	25,681.878	12.24	314,346
ING Map Select 225	34,682.720	12.16	421,742
ING Map Select 227	16,616.269	12.07	200,558
ING Map Select 228	21,838.698	11.98	261,628

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Mid Cap Value VCT Portfolio - Class I			
(continued)			
ING Map Select 229	18,494.931	\$ 11.94	\$ 220,829
ING Map Select 230	8,556.566	11.85	101,395
ING Map Select 231	4,672.474	11.77	54,995
ING Map Select 232	16,652.725	11.72	195,170
ING Map Select 233	6,448.839	11.68	75,322
ING Map Select 234	8,131.406	11.56	93,999
ING Map Select 235	1,533.803	11.47	17,593
ING Map Select 236	2,462.752	11.43	28,149
ING Map Select 237	383.070	11.35	4,348
ING Map Select 238	1,916.171	11.31	21,672
ING Map Select 239	92.594	11.27	1,044
ING Map Select 240	3,045.434	11.23	34,200
ING Map Select 241	3,239.090	11.19	36,245
ING Map Select 242	69.800	11.11	775
ING Map Select 243	4,358.571	11.06	48,206
ING Map Select 244	288.285	11.03	3,180
ING Map Select 245	7,463.171	10.95	81,722
ING Map Select 246	52,906.539	12.51	661,861
ING Map Select 247	63,818.017	12.38	790,067
ING Map Select 248	24,362.434	12.11	295,029
ING Map Select 249	2,919.276	11.15	32,550
ING Map Select 250	614.717	10.99	6,756
ING Map Select 251	111,890.335	17.83	1,995,005
Map Plus 4	25,365.771	16.91	428,935
Map Plus 6	7,262.229	16.74	121,570
Map Plus 8	14,875.543	16.56	246,339
Map Plus 9	5,043.175	16.48	83,112
Map Plus 11	4,710.301	16.30	76,778
Map Plus 12	46,039.490	16.22	746,761
Map Plus 13	4,596.419	16.13	74,140
Map Plus 14	11,315.560	16.05	181,615
Map Plus 15	12,220.219	15.97	195,157
Map Plus 16	1,033.019	15.88	16,404
Map Plus 17	11,601.656	15.80	183,306
Map Plus 18	6,685.683	15.72	105,099
Map Plus 19	4,044.252	15.64	63,252
Map Plus 20	3,626.897	15.56	56,435
Map Plus 21	16,703.704	15.47	258,406
Map Plus 22	1,674.758	15.39	25,775
Map Plus 23	3,498.918	15.31	53,568
Map Plus 24	3,437.870	15.23	52,359
Map Plus 25	1,904.203	15.15	28,849
Map Plus 26	5,165.226	15.07	77,840
Map Plus 27	1,564.657	15.00	23,470
Map Plus 28	3,561.607	14.92	53,139
Map Plus 29	1,875.718	14.84	27,836
Map Plus 32	852.070	14.61	12,449
Map Plus 62	14,573.765	30.86	449,746
Map V Allocated 2	80,844.260	16.13	1,304,018
Map V Allocated 3	27,667.211	15.97	441,845
Map V Allocated 4	120,710.482	15.80	1,907,226

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Pioneer Mid Cap Value VCT Portfolio - Class I			
(continued)			
Map V Allocated 5	33,265.008	\$ 15.64	\$ 520,265
Map V Allocated 6	13,143.062	15.47	203,323
Map V Allocated 7	15,206.683	15.31	232,814
Map V Allocated 8	314.830	15.15	4,770
Map V Allocated 9	20,477.365	15.00	307,160
Map V Allocated 10	4,116.945	16.48	67,847
Map V Allocated 15	11,827.877	17.45	206,396
Map V Allocated 24	10,031.117	16.22	162,705
Map V Allocated 25	4,668.171	16.05	74,924
Map V Allocated 26	49,218.134	15.88	781,584
Map V Allocated 28	1,106.046	15.56	17,210
Map V Allocated 29	140.908	15.39	2,169
Map V Allocated 31	36.570	14.92	546
Map V Allocated 37	78.274	16.39	1,283
Map V Unallocated 5	18,002.510	16.22	292,001
Map V Unallocated 9	18,851.024	15.80	297,846
	2,690,683.619		\$ 38,748,770
Portfolio 21 - Class I			
Contracts in accumulation period:			
ING Custom Choice 78	220,268.216	\$ 9.70	\$ 2,136,602
ING Custom Choice 85	53,787.161	8.89	478,168
	274,055.377		\$ 2,614,770
Prudential Jennison Equity Opportunity Fund - Class A			
Contracts in accumulation period:			
Map Plus 4	1,717.753	\$ 14.44	\$ 24,804
Map Plus 12	12,323.104	13.89	171,168
Map Plus 14	15,174.870	13.76	208,806
Map Plus 15	786.316	13.69	10,765
Map Plus 16	7,012.430	13.63	95,579
Map Plus 18	121.330	13.50	1,638
Map Plus 19	5,509.304	13.43	73,990
Map Plus 21	54.409	13.30	724
Map Plus 23	6,427.828	13.17	84,654
Map Plus 24	4,774.573	13.11	62,595
Map Plus 26	24.511	12.98	318
Map Plus 29	1,327.123	12.80	16,987
	55,253.551		\$ 752,028
Prudential Jennison Growth Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	75,002.267	\$ 14.67	\$ 1,100,283
ING Map Select 4	69,102.972	14.55	1,005,448
ING Map Select 50	7,884.531	13.75	108,412
ING Map Select 51	2,667.619	13.69	36,520
ING Map Select 53	27.102	13.58	368
ING Map Select 78	548.523	12.27	6,730
ING Map Select 208	66.113	13.26	877
ING Map Select 209	72.693	13.12	954
ING Map Select 210	4,632.163	13.03	60,357
ING Map Select 215	39,907.395	13.84	552,318
ING Map Select 216	3,778.650	13.83	52,259
ING Map Select 217	1,354.764	13.81	18,709

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Prudential Jennison Growth Fund - Class A (continued)			
ING Map Select 227	1,844.684	\$ 13.31	\$ 24,553
ING Map Select 228	846.033	13.22	11,185
ING Map Select 229	1,346.313	13.17	17,731
ING Map Select 234	1,780.405	12.75	22,700
ING Map Select 235	1,913.050	12.65	24,200
ING Map Select 246	1,142.843	13.80	15,771
Map Plus 16	1,562.163	12.26	19,152
Map Plus 18	795.969	12.14	9,663
Map Plus 19	2,522.555	12.08	30,472
Map Plus 24	3,849.537	11.79	45,386
Map Plus 27	67.877	11.62	789
	<u>222,716.221</u>		<u>\$ 3,164,837</u>
Prudential Jennison Natural Resources Fund, Inc. - Class R			
Contracts in accumulation period:			
ING Map Select 2	4,736.437	\$ 9.22	\$ 43,670
RidgeWorth Aggressive Growth Allocation Strategy - Class I			
Contracts in accumulation period:			
ING Map Select 2	77,858.176	\$ 9.77	\$ 760,674
RidgeWorth Conservative Allocation Strategy - Class I			
Contracts in accumulation period:			
ING Map Select 2	56,995.729	\$ 10.40	\$ 592,756
RidgeWorth Growth Allocation Strategy - Class I			
Contracts in accumulation period:			
ING Map Select 2	44,111.581	\$ 10.02	\$ 441,998
RidgeWorth High Income Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	27,923.615	\$ 9.61	\$ 268,346
ING Map Select 3	12,592.536	9.60	120,888
ING Map Select 5	782.030	9.60	7,507
ING Map Select 8	56.732	9.58	543
ING Map Select 10	3,162.864	9.57	30,269
ING Map Select 21	3,518.030	9.53	33,527
ING Map Select 22	7,479.006	9.53	71,275
ING Map Select 29	1,075.661	9.50	10,219
ING Map Select 60	357.981	9.53	3,412
ING Map Select 77	12.091	9.46	114
ING Map Select 208	1,376.523	9.55	13,146
ING Map Select 215	3,364.755	9.61	32,335
ING Map Select 219	3,727.484	9.59	35,747
ING Map Select 232	1,243.860	9.52	11,842
ING Map Select 246	27,655.642	9.60	265,494
ING Map Select 248	2,286.874	9.56	21,863
Map Plus 15	10.479	9.56	100
Map Plus 17	3,234.338	9.55	30,888
Map Plus 18	5,728.492	9.55	54,707
Map Plus 23	362.821	9.53	3,458

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
RidgeWorth High Income Fund - Class R (continued)			
Map Plus 24	215.634	\$ 9.53	\$ 2,055
Map Plus 63	21,943.470	9.59	210,438
	128,110.918		\$ 1,228,173
RidgeWorth Large Cap Value Equity Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	1,469,821.468	\$ 12.00	\$ 17,637,858
ING Map Select 3	53,521.329	11.99	641,721
ING Map Select 4	204,566.400	11.97	2,448,660
ING Map Select 5	116,737.834	11.96	1,396,184
ING Map Select 6	141,299.363	11.95	1,688,527
ING Map Select 7	102,878.131	11.94	1,228,365
ING Map Select 8	58,945.598	11.93	703,221
ING Map Select 9	1,985.682	11.92	23,669
ING Map Select 10	735.544	11.91	8,760
ING Map Select 11	11,632.680	11.90	138,429
ING Map Select 12	87,127.339	11.88	1,035,073
ING Map Select 13	27,546.847	11.87	326,981
ING Map Select 14	16,446.849	11.86	195,060
ING Map Select 15	108,538.950	11.85	1,286,187
ING Map Select 16	16,601.727	11.84	196,564
ING Map Select 17	13,714.366	11.83	162,241
ING Map Select 18	12,724.099	11.82	150,399
ING Map Select 19	16,104.003	11.81	190,188
ING Map Select 20	30,966.840	11.79	365,099
ING Map Select 21	31,482.053	11.78	370,859
ING Map Select 22	13,066.276	11.77	153,790
ING Map Select 23	656.486	11.76	7,720
ING Map Select 24	6,385.226	11.75	75,026
ING Map Select 25	10,107.597	11.74	118,663
ING Map Select 26	15.643	11.73	183
ING Map Select 27	13,827.960	11.72	162,064
ING Map Select 29	3,480.230	11.69	40,684
ING Map Select 30	321.020	11.68	3,750
ING Map Select 32	4,198.527	11.66	48,955
ING Map Select 33	2,354.621	11.65	27,431
ING Map Select 34	3,896.186	11.64	45,352
ING Map Select 36	2,456.152	11.62	28,540
ING Map Select 38	20.119	11.59	233
ING Map Select 39	1,199.391	11.58	13,889
ING Map Select 43	49,287.585	11.97	589,972
ING Map Select 45	14,908.008	11.95	178,151
ING Map Select 46	9,684.365	11.94	115,631
ING Map Select 47	9,398.161	11.93	112,120
ING Map Select 48	7,124.856	11.92	84,928
ING Map Select 49	9,760.667	11.91	116,250
ING Map Select 51	7,821.918	11.88	92,924
ING Map Select 53	4,374.548	11.86	51,882
ING Map Select 54	3,924.332	11.85	46,503
ING Map Select 55	16,273.657	11.84	192,680
ING Map Select 56	204.568	11.83	2,420
ING Map Select 57	1,368.750	11.82	16,179
ING Map Select 58	1,781.370	11.81	21,038

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
RidgeWorth Large Cap Value Equity Fund - Class A			
(continued)			
ING Map Select 59	3,679.872	\$ 11.79	\$ 43,386
ING Map Select 60	2,237.020	11.78	26,352
ING Map Select 61	1,248.854	11.77	14,699
ING Map Select 62	975.750	11.76	11,475
ING Map Select 63	24,434.033	11.75	287,100
ING Map Select 64	1,917.554	11.74	22,512
ING Map Select 71	67.593	11.66	788
ING Map Select 72	47.490	11.65	553
ING Map Select 73	4,640.123	11.64	54,011
ING Map Select 74	69.022	11.63	803
ING Map Select 76	49.601	11.60	575
ING Map Select 78	5,900.801	11.58	68,331
ING Map Select 81	733.356	11.55	8,470
ING Map Select 82	362.754	11.54	4,186
ING Map Select 84	663.872	11.99	7,960
ING Map Select 125	2,410.245	12.00	28,923
ING Map Select 166	558,148.048	12.00	6,697,777
ING Map Select 168	4,771.454	11.97	57,114
ING Map Select 170	226.097	11.95	2,702
ING Map Select 171	18,188.881	11.94	217,175
ING Map Select 207	2,783.149	11.88	33,064
ING Map Select 208	9,442.070	11.84	111,794
ING Map Select 209	7,483.555	11.81	88,381
ING Map Select 210	3,833.293	11.78	45,156
ING Map Select 213	6,305.097	11.70	73,770
ING Map Select 215	421,592.151	12.00	5,059,106
ING Map Select 216	53,331.048	11.99	639,439
ING Map Select 217	98,588.520	11.97	1,180,105
ING Map Select 219	36,812.674	11.95	439,911
ING Map Select 220	71,145.631	11.94	849,479
ING Map Select 222	57,712.786	11.92	687,936
ING Map Select 223	19,043.983	11.91	226,814
ING Map Select 225	36,244.599	11.87	430,223
ING Map Select 228	345.434	11.83	4,086
ING Map Select 231	3,898.629	11.77	45,887
ING Map Select 232	598.502	11.76	7,038
ING Map Select 233	13,768.995	11.75	161,786
ING Map Select 234	5,704.417	11.72	66,856
ING Map Select 241	51.728	11.62	601
ING Map Select 246	66,373.948	11.96	793,832
ING Map Select 247	22,296.926	11.93	266,002
ING Map Select 248	2,140.448	11.86	25,386
ING Map Select 250	1,029.862	11.56	11,905
ING Map Select 251	15,265.292	12.00	183,184
Map Plus 4	21,635.630	12.00	259,628
Map Plus 6	52.561	11.97	629
Map Plus 8	28,095.991	11.95	335,747
Map Plus 9	261.178	11.94	3,118
Map Plus 12	464.695	11.91	5,535
Map Plus 14	16,334.937	11.88	194,059
Map Plus 15	1,543.155	11.87	18,317

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
RidgeWorth Large Cap Value Equity Fund - Class A			
(continued)			
Map Plus 19	6,529.227	\$ 11.83	\$ 77,241
Map Plus 20	199.417	11.82	2,357
Map Plus 21	4,969.754	11.81	58,693
Map Plus 23	2,518.741	11.78	29,671
Map Plus 28	475.928	11.73	5,583
Map Plus 62	73,331.393	12.00	879,977
	4,464,253.085		\$ 53,398,191
RidgeWorth Mid-Cap Value Equity Fund - Class A			
Contracts in accumulation period:			
ING Map Select 2	823,826.402	\$ 11.90	\$ 9,803,534
ING Map Select 3	13,222.411	11.89	157,214
ING Map Select 4	30,756.940	11.88	365,392
ING Map Select 5	44,081.163	11.87	523,243
ING Map Select 6	18,207.654	11.86	215,943
ING Map Select 7	67,395.238	11.84	797,960
ING Map Select 8	42,827.873	11.83	506,654
ING Map Select 9	9,577.165	11.82	113,202
ING Map Select 10	12,804.749	11.81	151,224
ING Map Select 11	5,385.523	11.80	63,549
ING Map Select 12	27,760.192	11.79	327,293
ING Map Select 13	5,245.742	11.78	61,795
ING Map Select 14	2,574.180	11.77	30,298
ING Map Select 15	22,010.189	11.75	258,620
ING Map Select 16	3,575.616	11.74	41,978
ING Map Select 17	2,338.313	11.73	27,428
ING Map Select 18	0.912	11.72	11
ING Map Select 19	10,010.683	11.71	117,225
ING Map Select 20	5,186.658	11.70	60,684
ING Map Select 21	3,232.074	11.69	37,783
ING Map Select 22	9.685	11.68	113
ING Map Select 23	3,334.362	11.67	38,912
ING Map Select 24	96.368	11.65	1,123
ING Map Select 25	8.025	11.64	93
ING Map Select 26	285.152	11.63	3,316
ING Map Select 27	2,604.621	11.62	30,266
ING Map Select 29	192.462	11.60	2,233
ING Map Select 32	31.911	11.57	369
ING Map Select 33	1,370.717	11.56	15,845
ING Map Select 34	74.351	11.54	858
ING Map Select 36	407.544	11.52	4,695
ING Map Select 37	256.795	11.51	2,956
ING Map Select 38	553.155	11.50	6,361
ING Map Select 39	715.068	11.49	8,216
ING Map Select 42	139.039	11.46	1,593
ING Map Select 43	112,665.840	11.88	1,338,470
ING Map Select 44	8,279.957	11.87	98,283
ING Map Select 45	988.817	11.86	11,727
ING Map Select 46	9,794.579	11.84	115,968
ING Map Select 47	667.757	11.83	7,900
ING Map Select 49	6,705.158	11.81	79,188
ING Map Select 50	1,108.549	11.80	13,081

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
RidgeWorth Mid-Cap Value Equity Fund - Class A			
(continued)			
ING Map Select 51	5,204.141	\$ 11.79	\$ 61,357
ING Map Select 52	1,518.892	11.78	17,893
ING Map Select 53	5,131.957	11.77	60,403
ING Map Select 54	14.275	11.75	168
ING Map Select 55	8,553.510	11.74	100,418
ING Map Select 56	2,218.112	11.73	26,018
ING Map Select 57	1,310.473	11.72	15,359
ING Map Select 58	3,219.915	11.71	37,705
ING Map Select 59	3,461.092	11.70	40,495
ING Map Select 62	1,901.305	11.67	22,188
ING Map Select 63	1,474.688	11.65	17,180
ING Map Select 64	3,648.215	11.64	42,465
ING Map Select 68	1,532.734	11.60	17,780
ING Map Select 71	56.102	11.57	649
ING Map Select 73	2,946.731	11.54	34,005
ING Map Select 74	6.465	11.53	75
ING Map Select 75	824.829	11.52	9,502
ING Map Select 77	2,478.888	11.50	28,507
ING Map Select 78	2,580.556	11.49	29,651
ING Map Select 79	1,349.125	11.48	15,488
ING Map Select 88	151.503	11.84	1,794
ING Map Select 99	125.804	11.72	1,474
ING Map Select 108	1,070.023	11.62	12,434
ING Map Select 125	20,903.741	11.90	248,755
ING Map Select 147	84.529	11.65	985
ING Map Select 166	331,765.227	11.90	3,948,006
ING Map Select 169	2,307.555	11.87	27,391
ING Map Select 170	8,839.599	11.86	104,838
ING Map Select 173	500.057	11.82	5,911
ING Map Select 181	123.605	11.73	1,450
ING Map Select 207	7,259.083	11.79	85,585
ING Map Select 208	6,398.532	11.74	75,119
ING Map Select 209	7,945.479	11.71	93,042
ING Map Select 210	314.548	11.69	3,677
ING Map Select 213	2,446.797	11.61	28,407
ING Map Select 215	524,716.814	11.90	6,244,130
ING Map Select 216	60,492.791	11.89	719,259
ING Map Select 217	76,114.593	11.88	904,241
ING Map Select 219	34,951.411	11.86	414,524
ING Map Select 220	74,043.907	11.84	876,680
ING Map Select 222	23,643.057	11.82	279,461
ING Map Select 223	29,147.942	11.81	344,237
ING Map Select 224	15,711.472	11.80	185,395
ING Map Select 225	5,501.127	11.78	64,803
ING Map Select 227	1,342.239	11.75	15,771
ING Map Select 228	10,688.349	11.73	125,374
ING Map Select 229	1,254.220	11.72	14,699
ING Map Select 230	1,080.914	11.70	12,647
ING Map Select 231	4,235.971	11.68	49,476
ING Map Select 232	609.021	11.67	7,107
ING Map Select 233	6,244.571	11.65	72,749

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
RidgeWorth Mid-Cap Value Equity Fund - Class A			
(continued)			
ING Map Select 234	2,932.113	\$ 11.62	\$ 34,071
ING Map Select 236	1,229.910	11.59	14,255
ING Map Select 237	1,477.155	11.57	17,091
ING Map Select 241	56.902	11.52	656
ING Map Select 246	78,305.675	11.87	929,488
ING Map Select 247	13,501.140	11.83	159,718
ING Map Select 248	11,766.738	11.77	138,495
Map Plus 4	108,875.204	11.90	1,295,615
Map Plus 7	38,818.184	11.87	460,772
Map Plus 8	8,451.218	11.86	100,231
Map Plus 9	663.797	11.84	7,859
Map Plus 10	23,260.434	11.83	275,171
Map Plus 12	5,084.445	11.81	60,047
Map Plus 13	6,315.783	11.80	74,526
Map Plus 14	8,107.831	11.79	95,591
Map Plus 15	18,175.866	11.78	214,112
Map Plus 16	10,313.396	11.77	121,389
Map Plus 17	8,708.713	11.75	102,327
Map Plus 18	6,349.999	11.74	74,549
Map Plus 19	11,819.090	11.73	138,638
Map Plus 20	9,655.587	11.72	113,163
Map Plus 21	4,041.611	11.71	47,327
Map Plus 22	13,582.785	11.70	158,919
Map Plus 23	17,460.080	11.69	204,108
Map Plus 24	13,044.168	11.68	152,356
Map Plus 27	1,221.786	11.64	14,222
Map Plus 62	79,218.817	11.90	942,704
	3,112,194.502		\$ 36,936,723
RidgeWorth Mid-Cap Value Equity Fund - Class I			
Contracts in accumulation period:			
ING Custom Choice 5	17,547.738	\$ 9.43	\$ 165,475
ING Custom Choice 19	179,353.927	9.46	1,696,688
ING Custom Choice 20	8,068.228	9.46	76,325
ING Custom Choice 85	422,726.409	8.69	3,673,492
	627,696.302		\$ 5,611,980
RidgeWorth Moderate Allocation Strategy - Class I			
Contracts in accumulation period:			
ING Map Select 2	159,700.728	\$ 10.20	\$ 1,628,947
ING Map Select 166	145.624	10.20	1,485
	159,846.352		\$ 1,630,432
RidgeWorth Small Cap Value Equity Fund - A Shares			
Contracts in accumulation period:			
ING Map Select 2	8,686.280	\$ 9.14	\$ 79,393
RidgeWorth Small Cap Value Equity Fund - I Shares			
Contracts in accumulation period:			
ING Custom Choice 19	83,817.684	\$ 11.25	\$ 942,949

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
RidgeWorth Total Return Bond Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	246,568.685	\$ 11.37	\$ 2,803,486
ING Map Select 3	8,724.901	11.36	99,115
ING Map Select 5	4,365.198	11.34	49,501
ING Map Select 7	1,806.391	11.32	20,448
ING Map Select 11	6,073.742	11.28	68,512
ING Map Select 12	6,695.724	11.27	75,461
ING Map Select 15	581.408	11.23	6,529
ING Map Select 17	3,313.010	11.21	37,139
ING Map Select 19	1,396.419	11.19	15,626
ING Map Select 54	168.476	11.23	1,892
ING Map Select 73	350.521	11.03	3,866
ING Map Select 78	1,405.572	10.98	15,433
ING Map Select 82	149.262	10.94	1,633
ING Map Select 125	420.448	11.37	4,780
ING Map Select 166	91.436	11.37	1,040
ING Map Select 210	3,644.183	11.17	40,706
ING Map Select 215	11,374.592	11.37	129,329
ING Map Select 216	1,806.344	11.36	20,520
ING Map Select 219	16,479.709	11.33	186,715
ING Map Select 224	742.700	11.28	8,378
ING Map Select 225	248.302	11.26	2,796
Map Plus 18	12.287	11.22	138
Map Plus 20	1,682.034	11.20	18,839
	318,101.344		\$ 3,611,882
Columbia High Yield Bond Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	14,506.907	\$ 13.29	\$ 192,797
ING Map Select 3	11,809.507	13.27	156,712
ING Map Select 4	443.118	13.24	5,867
ING Map Select 5	828.554	13.21	10,945
ING Map Select 7	8,677.466	13.16	114,195
ING Map Select 13	3,340.641	12.99	43,395
ING Map Select 14	337.429	12.97	4,376
ING Map Select 15	6,395.630	12.94	82,759
ING Map Select 16	566.242	12.91	7,310
ING Map Select 20	10,486.335	12.81	134,330
ING Map Select 28	57.912	12.60	730
ING Map Select 34	521.912	12.44	6,493
ING Map Select 59	607.896	13.17	8,006
ING Map Select 175	1,823.088	13.06	23,810
ING Map Select 215	23,548.425	13.30	313,194
ING Map Select 219	48.999	13.27	650
ING Map Select 220	1,104.298	13.26	14,643
ING Map Select 228	1,172.527	13.19	15,466
	86,276.886		\$ 1,135,678

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Columbia High Yield Bond Fund - Class R3			
Contracts in accumulation period:			
ING Health Reserve 10	26.410	\$ 13.35	\$ 353
ING Map Select 2	271,649.181	13.46	3,656,398
ING Map Select 3	3,956.809	13.43	53,140
ING Map Select 4	5,549.555	13.41	74,420
ING Map Select 6	14,077.094	13.35	187,929
ING Map Select 8	14,168.599	13.30	188,442
ING Map Select 13	1,763.410	13.16	23,206
ING Map Select 14	1,904.631	13.13	25,008
ING Map Select 19	6,511.935	13.00	84,655
ING Map Select 166	74,862.018	13.46	1,007,643
ING Map Select 170	14,599.524	13.35	194,904
ING Map Select 173	7,123.004	13.27	94,522
ING Map Select 174	2,498.986	13.24	33,087
	<u>418,691.156</u>		<u>\$ 5,623,707</u>
Columbia High Yield Bond Fund - Class R4			
Contracts in accumulation period:			
ING Custom Choice 19	26,881.984	\$ 17.94	\$ 482,263
ING Custom Choice 72	28,687.227	14.78	423,997
ING Map Select 2	12,853.992	13.60	174,814
ING Map Select 43	52,414.863	13.32	698,166
ING Map Select 44	2,147.865	13.30	28,567
ING Map Select 45	3,961.549	13.27	52,570
ING Map Select 46	20,596.123	13.24	272,693
ING Map Select 47	257.593	13.21	3,403
ING Map Select 48	601.851	13.19	7,938
ING Map Select 49	2,876.289	13.16	37,852
ING Map Select 51	1,638.785	13.11	21,484
ING Map Select 52	22,125.410	13.08	289,400
ING Map Select 54	3,769.434	13.03	49,116
ING Map Select 55	12,099.760	13.00	157,297
ING Map Select 56	3,178.580	12.97	41,226
ING Map Select 58	162.997	12.92	2,106
ING Map Select 59	499.834	12.89	6,443
ING Map Select 60	1,916.449	12.87	24,665
ING Map Select 62	600.478	12.81	7,692
ING Map Select 67	16.830	12.68	213
ING Map Select 71	775.995	12.58	9,762
ING Map Select 73	41.685	12.53	522
ING Map Select 78	337.210	12.40	4,181
ING Map Select 84	43,777.149	13.35	584,425
ING Map Select 88	319.565	13.24	4,231
ING Map Select 125	63,335.972	13.38	847,435
ING Map Select 207	38,108.503	13.13	500,365
ING Map Select 208	4,886.147	13.03	63,666
ING Map Select 209	6,851.629	12.94	88,660
ING Map Select 210	7,759.201	12.89	100,016
ING Map Select 211	1,928.609	12.79	24,667
ING Map Select 212	3,517.643	12.76	44,885
ING Map Select 213	3,003.447	12.71	38,174
ING Map Select 214	882.888	12.63	11,151
ING Map Select 215	652,766.952	13.41	8,753,605

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Columbia High Yield Bond Fund - Class R4 (continued)			
ING Map Select 216	106,813.812	\$ 13.38	\$ 1,429,169
ING Map Select 217	79,864.724	13.35	1,066,194
ING Map Select 219	119,995.689	13.30	1,595,943
ING Map Select 220	94,206.306	13.27	1,250,118
ING Map Select 222	78,189.926	13.21	1,032,889
ING Map Select 223	20,890.416	13.19	275,545
ING Map Select 224	31,151.502	13.16	409,954
ING Map Select 225	30,133.651	13.11	395,052
ING Map Select 227	13,603.983	13.05	177,532
ING Map Select 228	20,970.100	13.00	272,611
ING Map Select 229	13,372.836	12.97	173,446
ING Map Select 230	8,520.317	12.92	110,082
ING Map Select 231	6,866.855	12.87	88,376
ING Map Select 232	3,676.258	12.84	47,203
ING Map Select 233	20,346.663	12.81	260,641
ING Map Select 234	480.813	12.73	6,121
ING Map Select 235	3,634.200	12.68	46,082
ING Map Select 236	201.523	12.65	2,549
ING Map Select 237	8,888.334	12.60	111,993
ING Map Select 238	344.531	12.58	4,334
ING Map Select 239	666.746	12.55	8,368
ING Map Select 241	2,189.219	12.50	27,365
ING Map Select 242	14.687	12.45	183
ING Map Select 246	4,935.446	13.32	65,740
ING Map Select 247	27,358.660	13.24	362,229
ING Map Select 248	6,248.433	13.08	81,730
ING Map Select 251	113,984.226	17.93	2,043,737
ING Map Select 252	731.747	17.89	13,091
Map Plus 4	400,719.758	13.41	5,373,652
Map Plus 5	9,266.282	13.38	123,983
Map Plus 7	36,185.651	13.32	481,993
Map Plus 8	42,521.137	13.30	565,531
Map Plus 9	30,132.352	13.27	399,856
Map Plus 10	53,200.342	13.24	704,373
Map Plus 11	50,087.082	13.21	661,650
Map Plus 12	8,087.112	13.19	106,669
Map Plus 13	65,142.631	13.16	857,277
Map Plus 14	23,998.834	13.13	315,105
Map Plus 15	23,091.374	13.11	302,728
Map Plus 16	16,480.476	13.08	215,565
Map Plus 17	68,709.520	13.05	896,659
Map Plus 18	40,754.113	13.03	531,026
Map Plus 19	13,410.762	13.00	174,340
Map Plus 20	37,191.870	12.97	482,379
Map Plus 21	17,410.961	12.94	225,298
Map Plus 22	24,829.361	12.92	320,795
Map Plus 23	11,164.445	12.89	143,910
Map Plus 24	2,076.176	12.87	26,720
Map Plus 25	7,341.524	12.84	94,265
Map Plus 26	4,827.149	12.81	61,836
Map Plus 27	2,417.418	12.79	30,919
Map Plus 28	6,960.811	12.76	88,820

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Columbia High Yield Bond Fund - Class R4 (continued)			
Map Plus 29	4,356.478	\$ 12.73	\$ 55,458
Map Plus 32	441.156	12.65	5,581
Map Plus 44	3,365.067	12.35	41,559
Map Plus 62	80,984.432	13.60	1,101,388
Map Plus 64	494,143.531	13.56	6,700,586
Map Plus 65	21,884.587	13.59	297,412
Map V Allocated 3	361.400	13.03	4,709
Map V Allocated 4	4,102.072	12.97	53,204
Map V Allocated 5	725.454	12.92	9,373
Map V Allocated 6	52.211	12.87	672
Map V Allocated 9	7.732	12.71	98
Map V Allocated 18	3,023.482	13.41	40,545
Map V Allocated 24	11,274.822	13.11	147,813
Map V Allocated 26	15,814.044	13.00	205,583
	<u>3,480,405.700</u>		<u>\$ 47,065,257</u>
Columbia Diversified Equity Income Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	1,975.095	\$ 8.31	\$ 16,413
ING Map Select 4	10,626.330	8.28	87,986
ING Map Select 9	49,119.389	8.19	402,288
ING Map Select 11	1,483.382	8.16	12,104
ING Map Select 12	1,324.232	8.14	10,779
ING Map Select 14	555.118	8.11	4,502
ING Map Select 15	2,486.318	8.09	20,114
ING Map Select 46	11,617.671	8.29	96,310
ING Map Select 172	7,322.720	8.21	60,120
ING Map Select 209	347.039	8.23	2,856
ING Map Select 219	6,017.154	8.29	49,882
	<u>92,874.448</u>		<u>\$ 763,354</u>
Columbia Diversified Equity Income Fund - Class R3			
Contracts in accumulation period:			
ING Health Reserve 10	130.140	\$ 9.38	\$ 1,221
ING Map Select 2	90,568.149	8.38	758,961
ING Map Select 3	112.569	8.36	941
ING Map Select 4	14,121.558	8.34	117,774
ING Map Select 6	6,889.593	8.31	57,253
ING Map Select 7	5,800.435	8.29	48,086
ING Map Select 8	7,322.157	8.28	60,627
ING Map Select 9	61,879.426	8.26	511,124
ING Map Select 13	248.308	8.19	2,034
ING Map Select 15	4,013.396	8.16	32,749
ING Map Select 166	141,350.402	8.38	1,184,516
ING Map Select 172	1,158.318	8.28	9,591
	<u>333,594.451</u>		<u>\$ 2,784,877</u>
Columbia Diversified Equity Income Fund - Class R4			
Contracts in accumulation period:			
ING Custom Choice 23	4,051.867	\$ 8.69	\$ 35,211
ING Map Select 43	81,199.362	8.58	696,691
ING Map Select 46	6,185.076	8.52	52,697
ING Map Select 47	17,810.157	8.51	151,564
ING Map Select 48	42,925.709	8.49	364,439
ING Map Select 50	9,249.295	8.45	78,157

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Columbia Diversified Equity Income Fund - Class R4			
(continued)			
ING Map Select 52	15,247.517	\$ 8.41	\$ 128,232
ING Map Select 53	4,165.567	8.40	34,991
ING Map Select 54	510.862	8.38	4,281
ING Map Select 55	1,019.673	8.36	8,524
ING Map Select 56	7,018.032	8.34	58,530
ING Map Select 58	1,416.382	8.30	11,756
ING Map Select 59	11,610.400	8.29	96,250
ING Map Select 61	8,664.079	8.25	71,479
ING Map Select 67	3,855.113	8.14	31,381
ING Map Select 76	894.617	7.98	7,139
ING Map Select 88	842.950	8.52	7,182
ING Map Select 125	17,500.166	8.62	150,851
ING Map Select 135	13,699.619	8.43	115,488
ING Map Select 207	4,317.531	8.45	36,483
ING Map Select 208	11,110.482	8.38	93,106
ING Map Select 209	2,343.686	8.32	19,499
ING Map Select 210	24,610.001	8.29	204,017
ING Map Select 212	188.878	8.20	1,549
ING Map Select 213	2,400.869	8.16	19,591
ING Map Select 215	340,818.963	8.64	2,944,676
ING Map Select 216	54,286.621	8.62	467,951
ING Map Select 217	69,806.240	8.60	600,334
ING Map Select 219	159,213.234	8.56	1,362,865
ING Map Select 220	44,389.342	8.54	379,085
ING Map Select 222	71,183.492	8.51	605,772
ING Map Select 223	51,094.350	8.49	433,791
ING Map Select 224	459.273	8.47	3,890
ING Map Select 225	4,843.496	8.43	40,831
ING Map Select 227	24,538.671	8.40	206,125
ING Map Select 228	12,076.315	8.36	100,958
ING Map Select 229	3,525.054	8.34	29,399
ING Map Select 230	421.642	8.30	3,500
ING Map Select 231	18,312.762	8.27	151,447
ING Map Select 232	8,386.344	8.25	69,187
ING Map Select 233	3,881.009	8.23	31,941
ING Map Select 234	5,256.062	8.18	42,995
ING Map Select 235	878.851	8.14	7,154
ING Map Select 238	9,291.710	8.07	74,984
ING Map Select 239	13,385.686	8.05	107,755
ING Map Select 241	303.847	8.02	2,437
ING Map Select 245	658.250	7.91	5,207
ING Map Select 246	34,520.430	8.58	296,185
ING Map Select 247	43,926.707	8.52	374,256
ING Map Select 248	77,411.433	8.41	651,030
Map Plus 4	65,236.933	8.64	563,647
Map Plus 6	32,623.186	8.60	280,559
Map Plus 10	38,889.242	8.52	331,336
Map Plus 11	2,543.759	8.51	21,647
Map Plus 12	3,125.932	8.49	26,539
Map Plus 13	49,394.407	8.47	418,371
Map Plus 14	27,230.915	8.45	230,101

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Columbia Diversified Equity Income Fund - Class R4			
(continued)			
Map Plus 16	9,767.215	\$ 8.41	\$ 82,142
Map Plus 17	3,269.288	8.40	27,462
Map Plus 18	655.671	8.38	5,495
Map Plus 20	12,320.833	8.34	102,756
Map Plus 21	6,534.243	8.32	54,365
Map Plus 22	2,791.482	8.30	23,169
Map Plus 23	20,501.692	8.29	169,959
Map Plus 24	2,315.709	8.27	19,151
Map Plus 25	19,044.884	8.25	157,120
Map Plus 26	1,191.904	8.23	9,809
Map Plus 28	7,234.341	8.20	59,322
Map Plus 29	9,276.023	8.18	75,878
Map Plus 62	11,917.294	8.77	104,515
Map V Allocated 2	37,126.994	8.41	312,238
Map V Allocated 3	22,490.123	8.38	188,467
Map V Allocated 4	164,976.028	8.34	1,375,900
Map V Allocated 5	55,691.518	8.30	462,240
Map V Allocated 6	53.048	8.27	439
Map V Allocated 7	11,726.360	8.23	96,508
Map V Allocated 9	15,296.841	8.16	124,822
Map V Allocated 10	53,611.802	8.49	455,164
Map V Allocated 11	42,839.969	8.52	364,997
Map V Allocated 15	8,484.498	8.69	73,730
Map V Allocated 17	95,290.904	8.66	825,219
Map V Allocated 19	13,952.154	8.62	120,268
Map V Allocated 21	476.998	8.58	4,093
Map V Allocated 22	31,515.004	8.56	269,768
Map V Allocated 23	66,367.900	8.54	566,782
Map V Allocated 24	38,261.186	8.43	322,542
Map V Allocated 25	25,139.262	8.40	211,170
Map V Allocated 26	170,422.530	8.36	1,424,732
	2,525,295.746		\$ 21,435,265
Columbia Diversified Equity Income Fund - Class R5			
Contracts in accumulation period:			
ING Custom Choice 41	1,607,113.924	\$ 9.32	\$ 14,978,302
ING Health Reserve 7	3,054.350	9.27	28,314
	1,610,168.274		\$ 15,006,616
Columbia Mid Cap Value Opportunity Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	12,809.027	\$ 8.76	\$ 112,207
ING Map Select 9	28,368.266	8.64	245,102
ING Map Select 14	2,559.986	8.55	21,888
ING Map Select 172	5,881.430	8.65	50,874
ING Map Select 219	3,597.828	8.74	31,445
ING Map Select 220	29,292.522	8.74	256,017
	82,509.059		\$ 717,533

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<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Columbia Mid Cap Value Opportunity Fund - Class R3			
Contracts in accumulation period:			
ING Health Reserve 10	291.354	\$ 9.66	\$ 2,814
ING Map Select 2	94,801.573	8.83	837,098
ING Map Select 3	77.077	8.82	680
ING Map Select 4	9,071.198	8.80	79,827
ING Map Select 6	547.485	8.76	4,796
ING Map Select 7	115.025	8.74	1,005
ING Map Select 8	2,356.165	8.73	20,569
ING Map Select 9	23,497.436	8.71	204,663
ING Map Select 33	499.865	8.29	4,144
ING Map Select 166	68,344.025	8.83	603,478
ING Map Select 173	3,875.808	8.71	33,758
	<u>203,477.011</u>		<u>\$ 1,792,832</u>
Columbia Mid Cap Value Opportunity Fund - Class R4			
Contracts in accumulation period:			
ING Custom Choice 7	81.968	\$ 9.64	\$ 790
ING Custom Choice 19	169,887.227	9.96	1,692,077
ING Custom Choice 35	1,777,583.482	9.37	16,655,957
ING Custom Choice 40	190,443.758	9.96	1,896,820
ING Map Select 43	35,262.755	9.17	323,359
ING Map Select 44	2,328.525	9.15	21,306
ING Map Select 45	9,042.124	9.13	82,555
ING Map Select 46	12,176.913	9.11	110,932
ING Map Select 47	10,686.529	9.09	97,141
ING Map Select 49	4,070.189	9.05	36,835
ING Map Select 50	8,016.695	9.03	72,391
ING Map Select 51	2,951.748	9.01	26,595
ING Map Select 52	19,641.791	8.99	176,580
ING Map Select 53	5,611.934	8.97	50,339
ING Map Select 54	1,976.530	8.95	17,690
ING Map Select 55	5,672.034	8.93	50,651
ING Map Select 56	4,365.727	8.91	38,899
ING Map Select 57	1,195.530	8.89	10,628
ING Map Select 58	1,199.878	8.87	10,643
ING Map Select 59	4,227.339	8.86	37,454
ING Map Select 60	5,618.698	8.84	49,669
ING Map Select 61	1.172	8.82	10
ING Map Select 64	3,605.535	8.76	31,584
ING Map Select 66	443.939	8.72	3,871
ING Map Select 68	713.669	8.68	6,195
ING Map Select 71	776.051	8.63	6,697
ING Map Select 73	432.014	8.59	3,711
ING Map Select 76	2.928	8.53	25
ING Map Select 78	976.549	8.49	8,291
ING Map Select 81	412.193	8.44	3,479
ING Map Select 88	4,166.767	9.11	37,959
ING Map Select 95	105.405	8.97	945
ING Map Select 125	10,451.929	9.21	96,262
ING Map Select 135	13,126.243	9.01	118,267
ING Map Select 136	13,160.583	8.99	118,314
ING Map Select 207	29,788.504	9.03	268,990
ING Map Select 208	21,382.959	8.95	191,377

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Columbia Mid Cap Value Opportunity Fund - Class R4			
(continued)			
ING Map Select 209	509.782	\$ 8.89	\$ 4,532
ING Map Select 210	6,483.334	8.86	57,442
ING Map Select 211	4,789.829	8.78	42,055
ING Map Select 212	1,319.377	8.76	11,558
ING Map Select 213	2,330.803	8.72	20,325
ING Map Select 214	1,336.972	8.66	11,578
ING Map Select 215	641,496.576	9.23	5,921,013
ING Map Select 216	84,316.630	9.21	776,556
ING Map Select 217	118,367.088	9.19	1,087,794
ING Map Select 219	172,784.789	9.15	1,580,981
ING Map Select 220	107,997.312	9.13	986,015
ING Map Select 222	76,684.208	9.09	697,059
ING Map Select 223	42,640.351	9.07	386,748
ING Map Select 224	50,127.054	9.05	453,650
ING Map Select 225	26,260.930	9.01	236,611
ING Map Select 227	17,301.642	8.97	155,196
ING Map Select 228	1,177.071	8.93	10,511
ING Map Select 229	13,035.176	8.91	116,143
ING Map Select 230	9,551.176	8.87	84,719
ING Map Select 231	13,277.762	8.84	117,375
ING Map Select 232	4,771.811	8.82	42,087
ING Map Select 233	2,967.822	8.80	26,117
ING Map Select 234	4,626.819	8.74	40,438
ING Map Select 235	663.921	8.70	5,776
ING Map Select 236	24.815	8.68	215
ING Map Select 238	8,952.837	8.63	77,263
ING Map Select 239	910.927	8.61	7,843
ING Map Select 241	303.076	8.57	2,597
ING Map Select 242	66.817	8.53	570
ING Map Select 243	4,518.603	8.51	38,453
ING Map Select 245	14,592.759	8.46	123,455
ING Map Select 246	112,069.366	9.17	1,027,676
ING Map Select 247	41,618.714	9.11	379,146
ING Map Select 248	55,643.988	8.99	500,239
ING Map Select 250	4,009.198	8.48	33,998
Map Plus 4	63,857.047	9.23	589,401
Map Plus 6	28,320.213	9.19	260,263
Map Plus 7	164.890	9.17	1,512
Map Plus 8	19,629.649	9.15	179,611
Map Plus 12	6,646.719	9.07	60,286
Map Plus 13	29,512.601	9.05	267,089
Map Plus 14	12,298.082	9.03	111,052
Map Plus 16	20,448.039	8.99	183,828
Map Plus 17	8,753.566	8.97	78,519
Map Plus 18	28,815.451	8.95	257,898
Map Plus 20	4,942.923	8.91	44,041
Map Plus 21	4,673.169	8.89	41,544
Map Plus 22	7,955.421	8.87	70,565
Map Plus 23	5,263.153	8.86	46,632
Map Plus 24	6,432.244	8.84	56,861
Map Plus 25	11,591.591	8.82	102,238

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Columbia Mid Cap Value Opportunity Fund - Class R4			
(continued)			
Map Plus 29	4,472.545	\$ 8.74	\$ 39,090
Map V Allocated 1	1,510.648	9.03	13,641
Map V Allocated 2	5,336.182	8.99	47,972
Map V Allocated 3	193.278	8.95	1,730
Map V Allocated 4	78,246.479	8.91	697,176
Map V Allocated 5	5,774.581	8.87	51,221
Map V Allocated 7	4,385.506	8.80	38,592
Map V Allocated 9	2,889.304	8.72	25,195
Map V Allocated 13	174.802	8.68	1,517
Map V Allocated 22	43,705.919	9.15	399,909
Map V Allocated 24	4,531.710	9.01	40,831
Map V Allocated 26	30,316.553	8.93	270,727
Map V Allocated 27	2,904.558	8.89	25,822
Map V Allocated 37	787.170	9.05	7,124
	4,463,651.142		\$ 41,430,909
Columbia Mid Cap Value Opportunity Fund - Class R5			
Contracts in accumulation period:			
ING Custom Choice 41	1,663,190.910	\$ 8.79	\$ 14,619,448
ING Custom Choice 45	223,668.686	8.61	1,925,787
ING Health Reserve 7	5,205.100	9.82	51,114
	1,892,064.696		\$ 16,596,349
Royce Low-Priced Stock Fund - K Class			
Contracts in accumulation period:			
ING Map Select 2	40,253.017	\$ 9.41	\$ 378,781
Royce Pennsylvania Mutual Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	9,628.576	\$ 21.31	\$ 205,185
ING Map Select 43	2,308.839	21.25	49,063
ING Map Select 46	4,985.802	21.16	105,500
ING Map Select 53	2,728.040	20.95	57,152
ING Map Select 54	2,957.343	20.92	61,868
ING Map Select 58	1,973.027	20.80	41,039
ING Map Select 73	77.599	20.37	1,581
ING Map Select 77	257.865	20.25	5,222
ING Map Select 207	1,296.506	21.04	27,278
ING Map Select 210	28.527	20.77	593
ING Map Select 215	6,575.855	21.31	140,131
ING Map Select 217	12,722.778	21.28	270,741
ING Map Select 220	5,752.653	21.19	121,899
ING Map Select 223	2,759.620	21.10	58,228
ING Map Select 231	932.435	20.74	19,339
ING Map Select 247	3,640.200	21.16	77,027
ING Map Select 251	26,634.637	21.31	567,584
Map Plus 15	4,711.887	21.01	98,997
Map Plus 24	399.696	20.74	8,290
	90,371.885		\$ 1,916,717

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Royce Premier Fund - K Class			
Contracts in accumulation period:			
ING Map Select 2	2,058.303	\$ 11.85	\$ 24,391
ING Map Select 18	29.507	11.73	346
ING Map Select 166	2,317.914	11.85	27,467
Map V Allocated 4	7,325.511	11.68	85,562
Map V Allocated 5	8,592.692	11.66	100,191
Map V Allocated 9	1,293.645	11.60	15,006
Map V Allocated 26	4,307.347	11.69	50,353
Map V Allocated 27	3,447.124	11.67	40,228
	<u>29,372.043</u>		<u>\$ 343,544</u>
Royce Premier Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	1,527.378	\$ 11.83	\$ 18,069
ING Map Select 5	1,490.217	11.81	17,599
ING Map Select 7	1,455.505	11.79	17,160
ING Map Select 11	950.447	11.76	11,177
ING Map Select 12	98.085	11.75	1,152
ING Map Select 15	2,919.862	11.73	34,250
ING Map Select 19	319.236	11.70	3,735
ING Map Select 24	9,102.822	11.66	106,139
ING Map Select 34	475.625	11.59	5,512
ING Map Select 209	1,879.073	11.71	22,004
ING Map Select 215	41,402.791	11.83	489,795
ING Map Select 217	5.423	11.82	64
ING Map Select 219	8.419	11.81	99
ING Map Select 220	2,314.538	11.80	27,312
ING Map Select 224	23.488	11.77	276
ING Map Select 225	3,752.847	11.75	44,096
ING Map Select 227	2,655.375	11.74	31,174
ING Map Select 230	3,776.106	11.70	44,180
ING Map Select 231	1,319.597	11.68	15,413
ING Map Select 233	152.749	11.67	1,783
ING Map Select 235	188.237	11.63	2,189
ING Map Select 236	494.474	11.62	5,746
ING Map Select 237	1,802.643	11.61	20,929
ING Map Select 247	7.749	11.79	91
ING Map Select 248	2,379.431	11.74	27,935
Map Plus 4	4,362.907	11.83	51,613
Map Plus 6	1,050.957	11.82	12,422
Map Plus 8	52,472.505	11.81	619,700
Map Plus 14	5,215.864	11.76	61,339
Map Plus 26	548.165	11.67	6,397
Map Plus 64	550.880	11.81	6,506
Map Select I	54,462.475	11.83	644,291
	<u>199,165.870</u>		<u>\$ 2,350,147</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Royce Total Return Fund - K Class			
Contracts in accumulation period:			
ING Map Select 2	42,244.643	\$ 20.52	\$ 866,860
ING Map Select 4	5,280.957	20.47	108,101
ING Map Select 6	7,856.360	20.41	160,348
ING Map Select 7	18.424	20.38	375
ING Map Select 166	32,106.228	20.52	658,820
	87,506.612		\$ 1,794,504
Royce Total Return Fund - R Class			
Contracts in accumulation period:			
ING Map Select 7	1,896.058	\$ 20.19	\$ 38,281
ING Map Select 35	23.872	19.41	463
ING Map Select 53	73.671	20.00	1,473
ING Map Select 54	784.039	19.97	15,657
ING Map Select 72	78.849	19.47	1,535
ING Map Select 77	275.198	19.33	5,320
ING Map Select 78	17.796	19.30	343
ING Map Select 125	182.419	20.34	3,710
ING Map Select 208	613.283	19.97	12,247
ING Map Select 214	6,531.564	19.55	127,692
ING Map Select 215	18,348.634	20.34	373,211
ING Map Select 228	5,497.207	19.94	109,614
ING Map Select 231	301.665	19.80	5,973
ING Map Select 247	109.735	20.19	2,216
Map Plus 15	225.818	20.05	4,528
Map Plus 25	3.515	19.77	69
	34,963.323		\$ 702,332
Royce Value Fund - K Class			
Contracts in accumulation period:			
ING Map Select 2	44,556.535	\$ 20.38	\$ 908,062
ING Map Select 4	25,247.813	20.33	513,288
ING Map Select 5	4,896.553	20.30	99,400
ING Map Select 6	4,245.985	20.27	86,066
ING Map Select 9	145.455	20.18	2,935
ING Map Select 14	2,307.750	20.04	46,247
ING Map Select 15	938.402	20.01	18,777
ING Map Select 166	31,124.040	20.38	634,308
ING Map Select 173	29,347.040	20.18	592,223
ING Map Select 174	153.038	20.16	3,085
ING Map Select 175	824.017	20.13	16,587
	143,786.628		\$ 2,920,978
Royce Value Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	10,330.169	\$ 20.48	\$ 211,562
ING Map Select 6	2,609.963	20.37	53,165
ING Map Select 7	6,487.224	20.34	131,950
ING Map Select 8	2,269.590	20.31	46,095
ING Map Select 11	1,470.857	20.22	29,741
ING Map Select 12	276.066	20.19	5,574
ING Map Select 15	1,192.092	20.11	23,973
ING Map Select 17	3,263.814	20.05	65,439
ING Map Select 20	1,160.847	19.97	23,182
ING Map Select 32	48.027	19.63	943

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Royce Value Fund - R Class (continued)			
ING Map Select 34	913.477	\$ 19.58	\$ 17,886
ING Map Select 43	54,291.323	20.42	1,108,629
ING Map Select 45	789.869	20.37	16,090
ING Map Select 46	1,704.190	20.34	34,663
ING Map Select 48	924.593	20.28	18,751
ING Map Select 49	121.121	20.25	2,453
ING Map Select 51	8.519	20.19	172
ING Map Select 53	949.057	20.14	19,114
ING Map Select 54	190.591	20.11	3,833
ING Map Select 58	1,010.270	20.00	20,205
ING Map Select 59	517.059	19.97	10,326
ING Map Select 60	1,038.427	19.94	20,706
ING Map Select 71	476.809	19.63	9,360
ING Map Select 73	11,465.659	19.58	224,498
ING Map Select 74	222.795	19.55	4,356
ING Map Select 77	1,990.523	19.47	38,755
ING Map Select 90	11,408.194	20.28	231,358
ING Map Select 91	5,827.422	20.25	118,005
ING Map Select 125	12,824.866	20.48	262,653
ING Map Select 208	3,049.888	20.11	61,333
ING Map Select 209	2,731.490	20.02	54,684
ING Map Select 210	667.424	19.97	13,328
ING Map Select 215	72,790.902	20.48	1,490,758
ING Map Select 217	943.297	20.45	19,290
ING Map Select 219	15.879	20.39	324
ING Map Select 220	9,371.440	20.37	190,896
ING Map Select 222	2,906.259	20.31	59,026
ING Map Select 223	499.006	20.28	10,120
ING Map Select 225	1,035.666	20.19	20,910
ING Map Select 228	4,778.904	20.08	95,960
ING Map Select 229	1,468.912	20.05	29,452
ING Map Select 230	6,838.488	20.00	136,770
ING Map Select 231	1,452.738	19.94	28,968
ING Map Select 233	63.498	19.88	1,262
ING Map Select 241	608.235	19.55	11,891
ING Map Select 246	7.380	20.42	151
ING Map Select 247	4,404.022	20.34	89,578
ING Map Select 248	2,038.251	20.17	41,112
Map Plus 4	2,713.115	20.48	55,565
Map Plus 5	2,412.423	20.48	49,406
Map Plus 12	502.469	20.28	10,190
Map Plus 13	2,082.600	20.25	42,173
Map Plus 15	7,186.820	20.19	145,102
Map Plus 16	7,108.486	20.17	143,378
Map Plus 17	1,396.577	20.14	28,127
Map Plus 18	1,195.778	20.11	24,047
Map Plus 19	643.773	20.08	12,927
Map Plus 20	1,188.795	20.05	23,835
Map Plus 24	1,616.394	19.94	32,231
Map Plus 26	2,333.078	19.88	46,382
Map Plus 28	882.323	19.83	17,496
	<u>282,717.723</u>		<u>\$ 5,740,109</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Royce Value Plus Fund - Investment Class			
Contracts in accumulation period:			
ING Custom Choice 19	104,653.876	\$ 12.56	\$ 1,314,453
ING Custom Choice 41	29,801.789	12.56	374,310
ING Health Reserve 7	237.440	12.49	2,966
	134,693.105		\$ 1,691,729
Sentinel International Equity Fund - Class I			
Contracts in accumulation period:			
Map Plus 20	57.991	\$ 7.48	\$ 434
Map Plus 25	4,210.291	7.41	31,198
	4,268.282		\$ 31,632
Sentinel Sustainable Core Opportunities Fund - Class I			
Contracts in accumulation period:			
Map Plus 15	4,572.140	\$ 9.33	\$ 42,658
Sentinel Sustainable Growth Opportunities Fund - Class I			
Contracts in accumulation period:			
Map Plus 19	3,373.760	\$ 9.05	\$ 30,533
Map Plus 25	3,366.235	8.95	30,128
	6,739.995		\$ 60,661
SMALLCAP World Fund® - Class R-3			
Contracts in accumulation period:			
ING Map Select 2	14,781.128	\$ 19.82	\$ 292,962
ING Map Select 3	1.515	19.79	30
ING Map Select 4	4,562.622	19.76	90,157
ING Map Select 5	15,617.094	19.73	308,125
ING Map Select 7	799.305	19.68	15,730
ING Map Select 8	6,928.750	19.65	136,150
ING Map Select 9	4,690.860	19.62	92,035
ING Map Select 12	451.901	19.54	8,830
ING Map Select 15	1,275.457	19.46	24,820
ING Map Select 19	1,137.157	19.35	22,004
ING Map Select 32	125.499	19.00	2,384
ING Map Select 34	159.646	18.94	3,024
ING Map Select 38	249.277	18.84	4,696
ING Map Select 43	2,512.503	19.62	49,295
ING Map Select 44	3,749.867	19.59	73,460
ING Map Select 47	8,555.875	19.51	166,925
ING Map Select 50	1,128.609	19.43	21,929
ING Map Select 51	1,355.728	19.40	26,301
ING Map Select 58	376.871	19.21	7,240
ING Map Select 60	348.334	19.16	6,674
ING Map Select 64	397.450	19.05	7,571
ING Map Select 65	51.305	19.02	976
ING Map Select 73	193.925	18.81	3,648
ING Map Select 77	1,010.255	18.70	18,892
ING Map Select 78	3.125	18.68	58
ING Map Select 209	1,932.902	19.35	37,402
ING Map Select 210	12.351	19.29	238
ING Map Select 215	57,016.048	19.82	1,130,058
ING Map Select 216	5,954.403	19.79	117,838
ING Map Select 217	5,450.199	19.76	107,696

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
SMALLCAP World Fund® - Class R-3 (continued)			
ING Map Select 219	10,545.193	\$ 19.71	\$ 207,846
ING Map Select 222	676.867	19.62	13,280
ING Map Select 223	2,100.518	19.59	41,149
ING Map Select 224	2,809.886	19.57	54,989
ING Map Select 229	66.138	19.37	1,281
ING Map Select 231	1,977.829	19.27	38,113
ING Map Select 234	206.758	19.13	3,955
ING Map Select 240	756.293	18.92	14,309
ING Map Select 244	382.368	18.78	7,181
ING Map Select 245	259.276	18.73	4,856
ING Map Select 246	3,997.145	19.73	78,864
ING Map Select 247	145.595	19.65	2,861
Map Plus 12	2,591.479	19.59	50,767
Map Plus 15	53.522	19.51	1,044
Map Plus 20	681.505	19.37	13,201
Map Plus 64	86.338	19.76	1,706
	168,166.671		\$ 3,312,550
SMALLCAP World Fund® - Class R-4			
Contracts in accumulation period:			
ING Custom Choice 23	740.532	\$ 8.97	\$ 6,643
ING Custom Choice 68	163.677	9.03	1,478
ING Map Select 166	16,267.667	20.01	325,516
ING Map Select 171	5,410.180	19.87	107,500
ING Map Select 172	20,272.857	19.84	402,213
ING Map Select 215	1,321.734	20.01	26,448
Map V Allocated 3	79.399	19.42	1,542
Map V Allocated 4	354.138	19.37	6,860
Map V Allocated 24	192.021	19.51	3,746
Map V Allocated 25	371.881	19.45	7,233
Map V Allocated 26	3,723.861	19.40	72,243
Map V Allocated 37	208.580	19.56	4,080
	49,106.527		\$ 965,502
Socially Managed 60/40 Portfolio			
Contracts in accumulation period:			
ING Custom Choice 78	760.199	\$ 9.96	\$ 7,572
SSgA International Stock Selection Fund - Class R			
Contracts in accumulation period:			
ING Map Select 43	6,518.421	\$ 6.36	\$ 41,457
ING Map Select 73	48.684	6.26	305
ING Map Select 207	7,791.678	6.58	51,269
ING Map Select 219	2,687.237	6.66	17,897
ING Map Select 231	654.561	6.43	4,209
ING Map Select 232	353.525	6.42	2,270
ING Map Select 241	31,604.369	6.24	197,211
ING Map Select 247	658.757	6.63	4,368
ING Map Select 250	49.549	6.17	306
Map Plus 19	12,103.795	6.50	78,675
	62,470.576		\$ 397,967

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
SSgA S&P 500 Index Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 7	13,016.212	\$ 9.55	\$ 124,305
T. Rowe Price Blue Chip Growth Fund - Advisor Class			
Contracts in accumulation period:			
ING Map Select 43	82,098.389	\$ 10.28	\$ 843,971
ING Map Select 45	32,623.698	10.23	333,740
ING Map Select 46	2,062.225	10.21	21,055
ING Map Select 47	8,714.738	10.19	88,803
ING Map Select 48	54,785.344	10.16	556,619
ING Map Select 50	35,869.073	10.12	362,995
ING Map Select 51	14,975.586	10.10	151,253
ING Map Select 54	18,394.310	10.03	184,495
ING Map Select 56	4,075.734	9.99	40,717
ING Map Select 57	9,558.225	9.97	95,296
ING Map Select 58	6,550.502	9.94	65,112
ING Map Select 59	15,229.911	9.92	151,081
ING Map Select 60	4,875.390	9.90	48,266
ING Map Select 61	5,600.270	9.88	55,331
ING Map Select 63	29.234	9.84	288
ING Map Select 64	272.340	9.81	2,672
ING Map Select 67	5,041.741	9.75	49,157
ING Map Select 69	3,887.923	9.71	37,752
ING Map Select 70	3,095.322	9.69	29,994
ING Map Select 72	7.906	9.64	76
ING Map Select 73	189.189	9.62	1,820
ING Map Select 74	413.155	9.60	3,966
ING Map Select 76	12.705	9.56	121
ING Map Select 83	195.599	9.42	1,843
ING Map Select 135	16,527.802	10.10	166,931
ING Map Select 207	57,551.435	10.12	582,421
ING Map Select 210	2,096.822	9.92	20,800
ING Map Select 212	816.253	9.81	8,007
ING Map Select 213	3,849.183	9.77	37,607
ING Map Select 215	210,319.691	10.34	2,174,706
ING Map Select 216	53,135.387	10.32	548,357
ING Map Select 217	40,542.203	10.30	417,585
ING Map Select 219	38,970.361	10.25	399,446
ING Map Select 220	88,025.206	10.23	900,498
ING Map Select 222	9,062.024	10.19	92,342
ING Map Select 223	34,390.399	10.16	349,406
ING Map Select 224	3,932.456	10.14	39,875
ING Map Select 225	12,705.550	10.10	128,326
ING Map Select 227	19,705.512	10.05	198,040
ING Map Select 228	22,802.675	10.01	228,255
ING Map Select 229	1,852.004	9.99	18,502
ING Map Select 231	11,222.639	9.90	111,104
ING Map Select 232	69.463	9.88	686
ING Map Select 233	15,282.033	9.86	150,681
ING Map Select 234	5,403.529	9.79	52,901
ING Map Select 237	1,265.663	9.69	12,264
ING Map Select 241	3,873.463	9.60	37,185

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Blue Chip Growth Fund - Advisor Class			
(continued)			
ING Map Select 242	1,226.979	\$ 9.56	\$ 11,730
ING Map Select 246	48,812.124	10.28	501,789
ING Map Select 247	24,195.035	10.21	247,031
ING Map Select 248	297.076	10.08	2,995
ING Map Select 251	225,459.371	19.35	4,362,639
Map Plus 4	68,487.805	10.34	708,164
Map Plus 7	113,646.314	10.28	1,168,284
Map Plus 12	3,208.237	10.16	32,596
Map Plus 14	22,921.347	10.12	231,964
Map Plus 15	413.002	10.10	4,171
Map Plus 16	14,060.313	10.08	141,728
Map Plus 17	12,429.450	10.05	124,916
Map Plus 19	281.546	10.01	2,818
Map Plus 21	9,033.442	9.97	90,063
Map Plus 23	2,501.663	9.92	24,816
Map Plus 24	3,303.127	9.90	32,701
Map Plus 25	4,380.632	9.88	43,281
Map Plus 27	288.402	9.84	2,838
Map Plus 28	511.226	9.81	5,015
Map Plus 62	587,512.555	10.50	6,168,882
Map Plus 65	71,357.165	10.49	748,537
Map V 1	13,130.886	10.19	133,804
Map V Allocated 2	116.421	10.08	1,174
Map V Allocated 3	1,412.782	10.03	14,170
Map V Allocated 4	27,601.524	9.99	275,739
Map V Allocated 5	7,650.944	9.94	76,050
Map V Allocated 6	808.799	9.90	8,007
Map V Allocated 9	963.198	9.77	9,410
Map V Allocated 22	3,504.354	10.25	35,920
Map V Allocated 24	5,061.308	10.10	51,119
Map V Allocated 26	27,338.416	10.01	273,658
	<u>2,263,875.705</u>		<u>\$ 25,338,357</u>
T. Rowe Price Blue Chip Growth Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	234,637.336	\$ 10.61	\$ 2,489,502
ING Map Select 4	118,450.009	10.58	1,253,201
ING Map Select 7	3,340.681	10.52	35,144
ING Map Select 8	38,063.339	10.51	400,046
ING Map Select 9	21,168.883	10.49	222,062
ING Map Select 14	21,552.246	10.40	224,143
ING Map Select 166	30,884.448	10.61	327,684
ING Map Select 170	18,569.691	10.54	195,725
ING Map Select 171	8,500.846	10.52	89,429
ING Map Select 176	100,542.721	10.44	1,049,666
	<u>595,710.200</u>		<u>\$ 6,286,602</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Equity Income Fund			
Contracts in accumulation period:			
ING Custom Choice 81	134,854.838	\$ 11.39	\$ 1,535,997
T. Rowe Price Equity Income Fund - R Class			
Contracts in accumulation period:			
ING Map Select 207	863.387	\$ 11.79	\$ 10,179
ING Map Select 209	7,849.788	11.49	90,194
ING Map Select 210	9,215.815	11.41	105,152
ING Map Select 215	90,681.850	12.22	1,108,132
ING Map Select 222	35,257.143	11.92	420,265
ING Map Select 223	18,782.912	11.87	222,953
ING Map Select 227	5,584.899	11.66	65,120
ING Map Select 228	2,317.864	11.58	26,841
ING Map Select 230	9,336.011	11.45	106,897
ING Map Select 232	7,893.102	11.33	89,429
ING Map Select 233	597.896	11.29	6,750
ING Map Select 235	804.318	11.09	8,920
ING Map Select 237	514.695	10.97	5,646
ING Map Select 238	675.829	10.93	7,387
ING Map Select 245	813.216	10.58	8,604
ING Map Select 247	16,537.169	11.96	197,785
ING Map Select 248	7,361.041	11.70	86,124
ING Map Select 249	2,574.981	10.77	27,733
Map Plus 15	553.702	16.45	9,108
Map Plus 20	960.519	16.10	15,464
Map Plus 21	5,532.035	16.02	88,623
Map Plus 23	554.412	15.88	8,804
Map Plus 24	1,994.171	15.81	31,528
Map Plus 25	5,337.145	15.74	84,007
Map Plus 31	1,045.030	15.33	16,020
Map Plus 34	4,591.094	15.13	69,463
Map Plus 62	149,873.361	17.51	2,624,283
	<u>388,103.385</u>		<u>\$ 5,541,411</u>
T. Rowe Price Mid-Cap Growth Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 22	48,348.160	\$ 14.16	\$ 684,610
T. Rowe Price Mid-Cap Growth Fund - R Class			
Contracts in accumulation period:			
ING Custom Choice 65	180,732.140	\$ 25.99	\$ 4,697,228
ING Map Select 2	94,577.337	19.20	1,815,885
ING Map Select 5	37,758.771	18.97	716,284
ING Map Select 7	7,576.802	18.82	142,595
ING Map Select 9	184.828	18.67	3,451
ING Map Select 10	2,374.775	18.59	44,147
ING Map Select 12	1,260.670	18.44	23,247
ING Map Select 15	1,172.781	18.22	21,368
ING Map Select 17	667.191	18.07	12,056
ING Map Select 18	461.876	18.00	8,314
ING Map Select 23	265.808	17.64	4,689
ING Map Select 43	33,421.507	18.82	628,993
ING Map Select 44	6,914.304	18.74	129,574

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Mid-Cap Growth Fund - R Class			
(continued)			
ING Map Select 47	14,781.664	\$ 18.52	\$ 273,756
ING Map Select 48	340.401	18.44	6,277
ING Map Select 49	3,113.623	18.37	57,197
ING Map Select 50	9,399.872	18.29	171,924
ING Map Select 51	1,848.181	18.22	33,674
ING Map Select 52	947.564	18.14	17,189
ING Map Select 53	1,683.714	18.07	30,425
ING Map Select 54	407.638	18.00	7,337
ING Map Select 55	8,570.233	17.92	153,579
ING Map Select 57	184.913	17.78	3,288
ING Map Select 58	3,471.267	17.71	61,476
ING Map Select 59	5,520.799	17.64	97,387
ING Map Select 60	3,361.007	17.56	59,019
ING Map Select 64	2,000.231	17.28	34,564
ING Map Select 73	125.320	16.66	2,088
ING Map Select 74	4.335	16.59	72
ING Map Select 76	308.500	16.46	5,078
ING Map Select 77	6,849.816	16.39	112,268
ING Map Select 78	893.789	16.33	14,596
ING Map Select 125	9,406.999	19.20	180,614
ING Map Select 166	38,469.940	19.20	738,623
ING Map Select 209	32.652	16.15	527
ING Map Select 215	99,373.081	17.05	1,694,311
ING Map Select 216	2,502.129	17.03	42,611
ING Map Select 217	893.962	17.01	15,206
ING Map Select 220	36,663.250	16.87	618,509
ING Map Select 222	11,756.735	16.75	196,925
ING Map Select 228	4,105.214	16.27	66,792
ING Map Select 230	594.139	16.09	9,560
ING Map Select 234	1,614.755	15.69	25,336
ING Map Select 237	687.607	15.41	10,596
ING Map Select 241	829.879	15.19	12,606
ING Map Select 246	40,665.417	16.99	690,905
ING Map Select 247	688.512	16.81	11,574
ING Map Select 248	6,597.559	16.45	108,530
Map Plus 4	328,232.462	25.86	8,488,091
Map Plus 6	1,342.422	25.63	34,406
Map Plus 7	62,590.882	25.52	1,597,319
Map Plus 9	77,714.256	25.29	1,965,394
Map Plus 10	17,287.236	25.18	435,293
Map Plus 11	21,229.417	25.07	532,221
Map Plus 12	47,839.811	24.96	1,194,082
Map Plus 13	27,162.052	24.85	674,977
Map Plus 14	20,742.661	24.74	513,173
Map Plus 15	36,877.417	24.63	908,291
Map Plus 16	8,690.266	24.52	213,085
Map Plus 17	31,159.653	24.41	760,607
Map Plus 18	16,728.729	24.31	406,675
Map Plus 19	16,317.015	24.20	394,872
Map Plus 20	28,218.819	24.09	679,791
Map Plus 21	9,935.550	23.99	238,354

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Mid-Cap Growth Fund - R Class			
(continued)			
Map Plus 22	5,519.676	\$ 23.88	\$ 131,810
Map Plus 23	11,847.848	23.77	281,623
Map Plus 24	9,388.973	23.67	222,237
Map Plus 25	3,649.003	23.57	86,007
Map Plus 26	6,651.188	23.46	156,037
Map Plus 28	4,278.066	23.25	99,465
Map Plus 29	4,164.397	23.15	96,406
Map Plus 30	2,509.900	23.05	57,853
Map Plus 31	941.846	22.95	21,615
Map Plus 32	948.209	22.85	21,667
Map Plus 38	1,452.678	22.25	32,322
Map Plus 39	0.506	22.15	11
Map Plus 43	1,220.909	21.76	26,567
Map Plus 44	1,194.838	21.67	25,892
Map Plus 62	16,349.647	26.20	428,361
Map Plus 64	305,628.136	26.13	7,986,063
	1,813,877.955		\$ 42,522,817
T. Rowe Price Mid-Cap Growth Fund, Inc.			
Contracts in accumulation period:			
ING Custom Choice 78	195,060.069	\$ 9.77	\$ 1,905,737
T. Rowe Price Mid-Cap Value Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 79	4,517.578	\$ 10.42	\$ 47,073
ING Map Select 166	14,564.904	11.29	164,438
	19,082.482		\$ 211,511
T. Rowe Price Mid-Cap Value Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	103,783.287	\$ 17.47	\$ 1,813,094
ING Map Select 9	302.904	16.98	5,143
ING Map Select 18	1,367.895	16.37	22,392
ING Map Select 19	2,179.085	16.30	35,519
ING Map Select 23	134.420	16.04	2,156
ING Map Select 43	15,317.945	17.12	262,243
ING Map Select 45	3,109.105	16.98	52,793
ING Map Select 46	181.394	16.91	3,067
ING Map Select 47	487.410	16.84	8,208
ING Map Select 50	5,858.803	16.64	97,490
ING Map Select 52	676.161	16.50	11,157
ING Map Select 53	591.755	16.44	9,728
ING Map Select 54	693.995	16.37	11,361
ING Map Select 55	59.664	16.30	973
ING Map Select 56	470.246	16.24	7,637
ING Map Select 58	1,106.758	16.11	17,830
ING Map Select 59	574.302	16.04	9,212
ING Map Select 77	6,174.078	14.91	92,056
ING Map Select 78	16.143	14.85	240
ING Map Select 84	24,588.903	17.19	422,683
ING Map Select 92	3,057.096	16.64	50,870
ING Map Select 125	908.204	17.47	15,866
ING Map Select 166	40,182.904	17.47	701,995

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Mid-Cap Value Fund - R Class			
(continued)			
ING Map Select 169	457.939	\$ 17.27	\$ 7,909
ING Map Select 170	4,332.800	17.20	74,524
ING Map Select 207	23,130.504	14.11	326,371
ING Map Select 208	1,142.562	13.90	15,882
ING Map Select 209	1,229.441	13.75	16,905
ING Map Select 210	1,368.848	13.66	18,698
ING Map Select 211	1,633.582	13.46	21,988
ING Map Select 213	9,669.154	13.31	128,696
ING Map Select 214	776.658	13.17	10,229
ING Map Select 215	100,392.281	14.63	1,468,739
ING Map Select 216	22,548.334	14.57	328,529
ING Map Select 217	14,723.315	14.52	213,783
ING Map Select 219	3,575.949	14.42	51,565
ING Map Select 222	7,131.368	14.26	101,693
ING Map Select 223	22,656.427	14.21	321,948
ING Map Select 224	4,235.835	14.16	59,979
ING Map Select 225	36,121.245	14.06	507,865
ING Map Select 227	3,362.755	13.96	46,944
ING Map Select 228	2,893.266	13.85	40,072
ING Map Select 229	6,088.104	13.80	84,016
ING Map Select 230	4,798.787	13.71	65,791
ING Map Select 231	3,764.038	13.61	51,229
ING Map Select 232	339.163	13.56	4,599
ING Map Select 233	6,223.258	13.51	84,076
ING Map Select 234	1,582.201	13.36	21,138
ING Map Select 235	0.819	13.27	11
ING Map Select 237	2,408.673	13.12	31,602
ING Map Select 238	164.465	13.08	2,151
ING Map Select 239	436.689	13.03	5,690
ING Map Select 241	1,209.199	12.93	15,635
ING Map Select 246	7,190.767	14.47	104,050
ING Map Select 247	5,510.793	14.31	78,859
ING Map Select 248	179.799	14.01	2,519
ING Map Select 251	2,347.170	20.72	48,633
Map Plus 4	185,988.152	23.42	4,355,843
Map Plus 5	718.385	23.31	16,746
Map Plus 6	19,379.212	23.21	449,792
Map Plus 8	45,065.644	23.01	1,036,960
Map Plus 10	17,319.389	22.80	394,882
Map Plus 11	19,689.737	22.70	446,957
Map Plus 12	23,192.132	22.60	524,142
Map Plus 13	14,907.391	22.50	335,416
Map Plus 14	16,629.075	22.40	372,491
Map Plus 15	38,085.330	22.31	849,684
Map Plus 16	22,795.176	22.21	506,281
Map Plus 17	50,819.404	22.11	1,123,617
Map Plus 18	59,117.992	22.01	1,301,187
Map Plus 19	9,932.872	21.92	217,729
Map Plus 20	10,451.877	21.82	228,060
Map Plus 21	12,205.399	21.72	265,101
Map Plus 22	14,084.165	21.63	304,640

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Mid-Cap Value Fund - R Class			
(continued)			
Map Plus 23	13,357.818	\$ 21.53	\$ 287,594
Map Plus 24	12,930.493	21.44	277,230
Map Plus 25	17,268.317	21.34	368,506
Map Plus 26	7,174.060	21.25	152,449
Map Plus 27	8,432.551	21.15	178,348
Map Plus 28	15,718.641	21.06	331,035
Map Plus 29	11,111.877	20.97	233,016
Map Plus 30	3,381.261	20.88	70,601
Map Plus 32	7,795.820	20.69	161,296
Map Plus 35	590.602	20.42	12,060
Map Plus 40	13.197	19.97	264
Map Plus 43	77.571	19.71	1,529
Map Plus 62	19,180.227	23.73	455,147
	1,192,862.412		\$ 23,274,634
T. Rowe Price New America Growth Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 19	67,655.782	\$ 9.85	\$ 666,409
T. Rowe Price Retirement 2005 Fund - Advisor Class			
Contracts in accumulation period:			
ING Map Select 166	17,996.996	\$ 11.18	\$ 201,206
ING Map Select 251	23.572	15.41	363
Map Plus 20	4,330.405	13.32	57,681
	22,350.973		\$ 259,250
T. Rowe Price Retirement 2005 Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	12,462.472	\$ 11.52	\$ 143,568
ING Map Select 3	15.382	11.50	177
ING Map Select 5	17,045.959	11.48	195,688
ING Map Select 7	688.343	11.45	7,882
ING Map Select 43	68,897.119	10.95	754,423
ING Map Select 46	5,925.445	10.92	64,706
ING Map Select 51	250.744	10.88	2,728
ING Map Select 52	4.354	10.87	47
ING Map Select 53	9.276	10.86	101
ING Map Select 54	298.204	10.85	3,236
ING Map Select 55	617.913	10.84	6,698
ING Map Select 57	58.092	10.82	629
ING Map Select 65	14,682.205	10.75	157,834
ING Map Select 69	471.337	10.72	5,053
ING Map Select 76	9.523	10.65	101
ING Map Select 78	12.598	10.64	134
ING Map Select 80	1,641.689	10.62	17,435
ING Map Select 125	347.199	10.97	3,809
ING Map Select 166	80,669.857	11.52	929,317
ING Map Select 168	4,288.565	11.49	49,276
ING Map Select 207	3,445.608	10.88	37,488
ING Map Select 215	109,272.717	10.97	1,198,722
ING Map Select 216	1,708.807	10.96	18,729
ING Map Select 217	1,718.389	10.95	18,816

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Retirement 2005 Fund - R Class			
(continued)			
ING Map Select 219	1,246.309	\$ 10.93	\$ 13,622
ING Map Select 220	2,516.218	10.92	27,477
ING Map Select 222	4,191.613	10.90	45,689
ING Map Select 224	440.275	10.88	4,790
ING Map Select 229	82.323	10.82	891
ING Map Select 233	25.479	10.77	274
ING Map Select 241	0.692	10.66	7
ING Map Select 247	2,358.554	10.91	25,732
ING Map Select 252	20.067	10.98	220
	335,423.327		\$ 3,735,299
T. Rowe Price Retirement 2010 Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 19	16,123.449	\$ 11.31	\$ 182,356
ING Map Select 166	60,774.803	11.31	687,363
ING Map Select 220	5.785	14.30	83
ING Map Select 251	2,044.427	16.60	33,937
Map Plus 20	16,581.484	14.05	232,970
	95,529.948		\$ 1,136,709
T. Rowe Price Retirement 2010 Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	331,017.731	\$ 11.58	\$ 3,833,185
ING Map Select 3	3,869.423	11.57	44,769
ING Map Select 4	15,851.694	11.55	183,087
ING Map Select 5	41,495.549	11.54	478,859
ING Map Select 6	28,119.499	11.53	324,218
ING Map Select 7	35,887.774	11.51	413,068
ING Map Select 43	13,587.019	10.98	149,185
ING Map Select 44	2,680.478	10.97	29,405
ING Map Select 46	7,307.154	10.95	80,013
ING Map Select 47	179.069	10.94	1,959
ING Map Select 51	44,403.004	10.91	484,437
ING Map Select 52	4.339	10.90	47
ING Map Select 54	2,624.423	10.88	28,554
ING Map Select 55	189.999	10.87	2,065
ING Map Select 68	273.007	10.75	2,935
ING Map Select 69	5,506.570	10.75	59,196
ING Map Select 74	130.835	10.70	1,400
ING Map Select 125	115.364	11.00	1,269
ING Map Select 166	327,517.006	11.58	3,792,647
ING Map Select 168	40,619.112	11.55	469,151
ING Map Select 172	75.199	11.50	865
ING Map Select 207	180.984	10.91	1,975
ING Map Select 215	283,564.622	11.00	3,119,211
ING Map Select 216	11,664.286	10.99	128,191
ING Map Select 217	5,980.689	10.98	65,668
ING Map Select 219	9.877	10.96	108
ING Map Select 220	3,998.305	10.95	43,781
ING Map Select 225	16.035	10.90	175
ING Map Select 228	1,059.140	10.86	11,502
ING Map Select 232	33.372	10.81	361
ING Map Select 233	1,321.315	10.80	14,270

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
T. Rowe Price Retirement 2010 Fund - R Class			
(continued)			
ING Map Select 234	271.051	\$ 10.77	\$ 2,919
ING Map Select 241	51.824	10.69	554
ING Map Select 246	326.501	10.97	3,582
ING Map Select 247	1,713.835	10.94	18,749
ING Map Select 252	1.676	11.02	18
	<u>1,211,647.760</u>		<u>\$ 13,791,378</u>
T. Rowe Price Retirement 2015 Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 19	173,471.421	\$ 11.16	\$ 1,935,941
ING Custom Choice 20	36,923.385	11.16	412,065
ING Map Select 166	83,994.422	11.16	937,378
ING Map Select 215	31,361.601	14.79	463,838
ING Map Select 220	45,896.264	14.67	673,298
ING Map Select 251	61,655.422	17.34	1,069,105
Map Plus 20	45,914.018	14.24	653,816
Map V Allocated 15	92.395	11.06	1,022
	<u>479,308.928</u>		<u>\$ 6,146,463</u>
T. Rowe Price Retirement 2015 Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	1,205,436.422	\$ 11.62	\$ 14,007,171
ING Map Select 3	159,558.673	11.61	1,852,476
ING Map Select 4	32,508.251	11.60	377,096
ING Map Select 5	24,159.449	11.58	279,766
ING Map Select 6	98,125.059	11.57	1,135,307
ING Map Select 7	900.351	11.56	10,408
ING Map Select 8	42.419	11.54	490
ING Map Select 13	6,255.323	11.48	71,811
ING Map Select 43	121,466.500	11.01	1,337,346
ING Map Select 44	4,895.478	11.00	53,850
ING Map Select 45	14,408.388	10.99	158,348
ING Map Select 46	69,035.735	10.99	758,703
ING Map Select 47	10,459.666	10.98	114,847
ING Map Select 50	15,119.604	10.95	165,560
ING Map Select 51	6,328.110	10.94	69,230
ING Map Select 52	4.327	10.93	47
ING Map Select 53	152.558	10.92	1,666
ING Map Select 54	33,161.937	10.91	361,797
ING Map Select 55	52,045.870	10.90	567,300
ING Map Select 57	4,364.731	10.89	47,532
ING Map Select 58	2,240.640	10.88	24,378
ING Map Select 59	1,174.124	10.87	12,763
ING Map Select 61	1,292.331	10.85	14,022
ING Map Select 68	11,910.284	10.79	128,512
ING Map Select 69	4,719.142	10.78	50,872
ING Map Select 72	132.152	10.75	1,421
ING Map Select 73	16.640	10.74	179
ING Map Select 74	1,178.574	10.73	12,646
ING Map Select 76	9.469	10.72	102
ING Map Select 77	10,151.098	10.71	108,718
ING Map Select 78	12.406	10.70	133
ING Map Select 88	23,582.024	10.99	259,166

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Retirement 2015 Fund - R Class			
(continued)			
ING Map Select 125	22,985.907	\$ 11.03	\$ 253,535
ING Map Select 133	30,750.612	10.96	337,027
ING Map Select 166	542,718.339	11.62	6,306,387
ING Map Select 168	38,580.484	11.60	447,534
ING Map Select 172	10,071.263	11.54	116,222
ING Map Select 207	33,585.282	10.94	367,423
ING Map Select 208	6,981.006	10.90	76,093
ING Map Select 209	2,313.744	10.88	25,174
ING Map Select 210	15,104.383	10.86	164,034
ING Map Select 211	13,498.831	10.82	146,057
ING Map Select 213	4,964.481	10.80	53,616
ING Map Select 215	506,344.827	11.03	5,584,983
ING Map Select 216	147,913.923	11.02	1,630,011
ING Map Select 217	71,626.631	11.01	788,609
ING Map Select 219	28,030.643	10.99	308,057
ING Map Select 220	41,450.534	10.99	455,541
ING Map Select 222	156,694.833	10.97	1,718,942
ING Map Select 223	54,060.362	10.96	592,502
ING Map Select 224	10,670.985	10.95	116,847
ING Map Select 225	74,786.307	10.93	817,414
ING Map Select 227	2,718.218	10.91	29,656
ING Map Select 228	878.259	10.90	9,573
ING Map Select 229	15,389.362	10.89	167,590
ING Map Select 230	1,881.738	10.87	20,454
ING Map Select 231	16,315.495	10.85	177,023
ING Map Select 232	131.511	10.84	1,426
ING Map Select 234	9,134.998	10.81	98,749
ING Map Select 235	836.415	10.79	9,025
ING Map Select 241	27,278.908	10.73	292,703
ING Map Select 244	120.004	10.69	1,283
ING Map Select 245	6,972.381	10.67	74,395
ING Map Select 246	46,960.269	11.00	516,563
ING Map Select 247	117,671.484	10.98	1,292,033
ING Map Select 251	42,036.355	11.07	465,342
ING Map Select 252	65,432.913	11.05	723,034
Map Plus 4	2,449.926	11.03	27,023
Map Plus 62	132,483.401	11.07	1,466,591
Map Plus 64	15,737.255	11.05	173,897
	<u>4,232,410.004</u>		<u>\$ 47,836,031</u>
T. Rowe Price Retirement 2020 Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 19	280,206.971	\$ 10.98	\$ 3,076,673
ING Map Select 166	319,750.152	10.98	3,510,857
ING Map Select 251	11,222.829	18.00	202,011
Map Plus 20	26,783.255	14.48	387,822
Map Plus 63	12.440	14.95	186
Map V Allocated 15	2,361.019	11.08	26,160
	<u>640,336.666</u>		<u>\$ 7,203,709</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
T. Rowe Price Retirement 2020 Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	1,121,265.222	\$ 11.64	\$ 13,051,527
ING Map Select 3	33,791.704	11.63	392,998
ING Map Select 4	37,988.937	11.62	441,431
ING Map Select 5	62,180.194	11.60	721,290
ING Map Select 6	100,253.710	11.59	1,161,940
ING Map Select 7	86,473.167	11.58	1,001,359
ING Map Select 14	9.433	11.49	108
ING Map Select 24	0.317	11.36	4
ING Map Select 43	156,846.258	11.02	1,728,446
ING Map Select 45	6,426.968	11.00	70,697
ING Map Select 46	13,652.061	10.99	150,036
ING Map Select 49	10,252.930	10.96	112,372
ING Map Select 50	31.301	10.95	343
ING Map Select 51	24,348.612	10.94	266,374
ING Map Select 52	752.004	10.94	8,227
ING Map Select 53	130.127	10.93	1,422
ING Map Select 54	51,158.299	10.92	558,649
ING Map Select 55	5,736.213	10.91	62,582
ING Map Select 63	343.453	10.84	3,723
ING Map Select 64	466.223	10.83	5,049
ING Map Select 65	11,032.620	10.82	119,373
ING Map Select 68	3,129.279	10.79	33,765
ING Map Select 69	11,261.338	10.78	121,397
ING Map Select 72	999.095	10.76	10,750
ING Map Select 73	5,358.036	10.75	57,599
ING Map Select 76	9.438	10.72	101
ING Map Select 77	4,760.672	10.71	50,987
ING Map Select 79	26.548	10.69	284
ING Map Select 125	11.239	11.04	124
ING Map Select 166	483,988.625	11.64	5,633,628
ING Map Select 168	55,823.153	11.62	648,665
ING Map Select 172	11,548.704	11.56	133,503
ING Map Select 207	60,379.084	10.94	660,547
ING Map Select 208	59.904	10.91	654
ING Map Select 213	1,428.752	10.80	15,431
ING Map Select 215	328,090.792	11.04	3,622,122
ING Map Select 216	28,877.297	11.03	318,517
ING Map Select 217	66,231.716	11.02	729,874
ING Map Select 219	2,027.575	11.00	22,303
ING Map Select 220	9,389.252	10.99	103,188
ING Map Select 222	55,025.898	10.97	603,634
ING Map Select 224	685.713	10.95	7,509
ING Map Select 227	25,463.500	10.92	278,061
ING Map Select 228	3,806.664	10.90	41,493
ING Map Select 229	287.466	10.89	3,131
ING Map Select 230	4,993.164	10.87	54,276
ING Map Select 231	3,106.155	10.85	33,702
ING Map Select 233	619.171	10.84	6,712
ING Map Select 235	241.968	10.79	2,611
ING Map Select 245	81.115	10.68	866
ING Map Select 246	33,624.027	11.01	370,201

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Retirement 2020 Fund - R Class			
(continued)			
ING Map Select 247	17,320.913	\$ 10.98	\$ 190,184
ING Map Select 249	5,089.907	10.72	54,564
ING Map Select 252	1.678	11.05	19
Map Plus 4	140.018	11.04	1,546
Map Plus 62	8,034.738	11.07	88,945
Map Plus 64	13,274.200	11.05	146,680
	2,968,336.547		\$ 33,905,523
T. Rowe Price Retirement 2025 Fund			
Contracts in accumulation period:			
ING Map Select 251	4,241.499	\$ 9.29	\$ 39,404
T. Rowe Price Retirement 2025 Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 19	251,478.632	\$ 10.80	\$ 2,715,969
ING Custom Choice 20	50,494.949	10.80	545,345
ING Map Select 166	407,203.289	10.80	4,397,796
ING Map Select 215	28,025.617	15.28	428,231
ING Map Select 220	38,855.034	15.16	589,042
ING Map Select 251	94,388.336	18.49	1,745,240
Map Plus 20	67,961.790	14.64	994,961
Map Plus 63	15,772.714	15.11	238,326
Map V Allocated 15	90.500	11.06	1,001
	954,270.861		\$ 11,655,911
T. Rowe Price Retirement 2025 Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	1,246,558.114	\$ 11.63	\$ 14,497,471
ING Map Select 3	169,917.044	11.61	1,972,737
ING Map Select 4	59,500.740	11.60	690,209
ING Map Select 5	72,916.139	11.59	845,098
ING Map Select 6	43,227.918	11.58	500,579
ING Map Select 7	17,853.246	11.56	206,384
ING Map Select 8	1,006.349	11.55	11,623
ING Map Select 13	664.618	11.48	7,630
ING Map Select 14	35,736.981	11.47	409,903
ING Map Select 24	43.106	11.34	489
ING Map Select 43	130,004.502	10.99	1,428,749
ING Map Select 44	2,663.183	10.98	29,242
ING Map Select 45	15,392.179	10.97	168,852
ING Map Select 46	91,808.418	10.97	1,007,138
ING Map Select 47	28,982.933	10.96	317,653
ING Map Select 49	545.964	10.94	5,973
ING Map Select 50	78,233.700	10.93	855,094
ING Map Select 51	24,562.212	10.92	268,219
ING Map Select 52	5,857.697	10.91	63,907
ING Map Select 53	6,114.172	10.90	66,644
ING Map Select 54	30,537.346	10.89	332,552
ING Map Select 55	15,935.063	10.88	173,373
ING Map Select 57	1,456.884	10.87	15,836
ING Map Select 58	1,443.008	10.86	15,671
ING Map Select 60	37.911	10.84	411
ING Map Select 65	6,394.749	10.79	68,999

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Retirement 2025 Fund - R Class			
(continued)			
ING Map Select 68	4,360.822	\$ 10.77	\$ 46,966
ING Map Select 69	37,476.730	10.76	403,250
ING Map Select 72	1,591.467	10.73	17,076
ING Map Select 73	4.884	10.72	52
ING Map Select 77	23,659.896	10.69	252,924
ING Map Select 78	101.246	10.68	1,081
ING Map Select 79	26.966	10.67	288
ING Map Select 80	14.979	10.66	160
ING Map Select 88	62,244.840	10.97	682,826
ING Map Select 92	1,493.522	10.93	16,324
ING Map Select 125	77,758.855	11.01	856,125
ING Map Select 133	49,157.284	10.94	537,781
ING Map Select 166	664,074.371	11.63	7,723,185
ING Map Select 168	41,409.193	11.60	480,347
ING Map Select 172	22,672.150	11.55	261,863
ING Map Select 207	62,062.190	10.92	677,719
ING Map Select 208	43,533.496	10.88	473,644
ING Map Select 209	1,811.678	10.86	19,675
ING Map Select 210	14,592.112	10.84	158,178
ING Map Select 211	10,948.345	10.80	118,242
ING Map Select 213	7,699.503	10.78	83,001
ING Map Select 215	1,129,772.154	11.01	12,438,791
ING Map Select 216	267,380.260	11.00	2,941,183
ING Map Select 217	150,786.342	10.99	1,657,142
ING Map Select 219	26,624.294	10.97	292,069
ING Map Select 220	93,527.527	10.97	1,025,997
ING Map Select 222	208,734.308	10.95	2,285,641
ING Map Select 223	144,461.786	10.94	1,580,412
ING Map Select 224	49,402.818	10.93	539,973
ING Map Select 225	204,779.522	10.91	2,234,145
ING Map Select 227	5,469.927	10.89	59,568
ING Map Select 228	6,709.803	10.87	72,936
ING Map Select 229	45,198.337	10.87	491,306
ING Map Select 230	43,746.854	10.85	474,653
ING Map Select 231	11,990.300	10.83	129,855
ING Map Select 234	17,587.486	10.79	189,769
ING Map Select 235	465.078	10.77	5,009
ING Map Select 241	72,013.913	10.71	771,269
ING Map Select 244	121.277	10.67	1,294
ING Map Select 245	9,762.047	10.65	103,966
ING Map Select 246	328,066.088	10.98	3,602,166
ING Map Select 247	161,037.753	10.96	1,764,974
ING Map Select 248	598.119	10.90	6,519
ING Map Select 249	7,721.068	10.70	82,615
ING Map Select 251	65,613.585	11.05	725,030
ING Map Select 252	189,118.314	11.03	2,085,975
Map Plus 4	7,012.272	11.01	77,205
Map Plus 62	195,097.936	11.05	2,155,832
Map Plus 64	112,005.510	11.03	1,235,421
	6,768,893.383		\$ 75,801,858

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Retirement 2030 Fund			
Contracts in accumulation period:			
ING Map Select 251	4,386.341	\$ 9.19	\$ 40,310
T. Rowe Price Retirement 2030 Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 19	186,888.407	\$ 10.67	\$ 1,994,099
ING Map Select 166	173,401.082	10.67	1,850,190
ING Map Select 220	104.815	15.33	1,607
ING Map Select 251	16,871.003	18.92	319,199
Map Plus 20	57,145.752	14.78	844,614
Map Plus 63	2,865.159	15.26	43,722
Map V Allocated 15	7,896.668	11.06	87,337
	445,172.886		\$ 5,140,768
T. Rowe Price Retirement 2030 Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	638,448.371	\$ 11.64	\$ 7,431,539
ING Map Select 3	110,662.448	11.63	1,287,004
ING Map Select 4	64,364.262	11.61	747,269
ING Map Select 5	132,327.783	11.60	1,535,002
ING Map Select 6	46,502.568	11.59	538,965
ING Map Select 7	34,979.130	11.57	404,709
ING Map Select 24	28.977	11.35	329
ING Map Select 43	184,177.272	10.99	2,024,108
ING Map Select 44	9,807.043	10.98	107,681
ING Map Select 45	4,234.210	10.97	46,449
ING Map Select 46	12,658.708	10.97	138,866
ING Map Select 50	316.715	10.93	3,462
ING Map Select 51	25,589.354	10.92	279,436
ING Map Select 53	1,281.246	10.90	13,966
ING Map Select 54	2,599.680	10.89	28,311
ING Map Select 55	11,646.992	10.88	126,719
ING Map Select 58	3,710.905	10.86	40,300
ING Map Select 59	4,053.358	10.85	43,979
ING Map Select 60	3,015.275	10.84	32,686
ING Map Select 61	191.458	10.83	2,073
ING Map Select 62	22.040	10.82	238
ING Map Select 63	135.032	10.81	1,460
ING Map Select 64	76.143	10.80	822
ING Map Select 65	72.379	10.79	781
ING Map Select 69	123.678	10.76	1,331
ING Map Select 70	10,097.820	10.75	108,552
ING Map Select 72	3,264.138	10.73	35,024
ING Map Select 73	1,051.923	10.72	11,277
ING Map Select 76	88.469	10.70	947
ING Map Select 77	2,462.216	10.69	26,321
ING Map Select 79	28.455	10.67	304
ING Map Select 125	1,846.374	11.01	20,329
ING Map Select 166	681,348.723	11.64	7,930,899
ING Map Select 168	13,169.742	11.61	152,901
ING Map Select 172	13,572.718	11.56	156,901
ING Map Select 207	15,679.195	10.92	171,217
ING Map Select 208	119.987	10.88	1,305

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
T. Rowe Price Retirement 2030 Fund - R Class			
(continued)			
ING Map Select 209	400.150	\$ 10.86	\$ 4,346
ING Map Select 215	380,853.490	11.01	4,193,197
ING Map Select 216	39,810.847	11.00	437,919
ING Map Select 217	31,489.412	10.99	346,069
ING Map Select 219	21,824.983	10.97	239,420
ING Map Select 220	14,998.015	10.97	164,528
ING Map Select 222	5,277.323	10.95	57,787
ING Map Select 223	1,178.292	10.94	12,891
ING Map Select 224	7,652.844	10.93	83,646
ING Map Select 225	4.588	10.91	50
ING Map Select 227	428.501	10.89	4,666
ING Map Select 228	1,843.990	10.88	20,063
ING Map Select 230	1,109.016	10.85	12,033
ING Map Select 231	3,382.217	10.83	36,629
ING Map Select 232	132.627	10.82	1,435
ING Map Select 233	2,571.393	10.81	27,797
ING Map Select 235	2,575.476	10.77	27,738
ING Map Select 241	279.140	10.71	2,990
ING Map Select 245	79.752	10.65	849
ING Map Select 246	11,118.913	10.98	122,086
ING Map Select 252	530.712	11.03	5,854
Map Plus 4	734.333	11.01	8,085
Map Plus 62	398.843	11.05	4,407
Map Plus 64	1.422	11.03	16
	<u>2,562,431.066</u>		<u>\$ 29,267,963</u>
T. Rowe Price Retirement 2035 Fund			
Contracts in accumulation period:			
ING Map Select 251	47.294	\$ 9.11	\$ 431
T. Rowe Price Retirement 2035 Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 19	151,153.120	\$ 10.56	\$ 1,596,177
ING Custom Choice 20	60,514.298	10.56	639,031
ING Map Select 166	192,963.760	10.56	2,037,697
ING Map Select 215	38,513.055	15.52	597,723
ING Map Select 220	87,786.171	15.40	1,351,907
ING Map Select 251	157,310.603	19.14	3,010,925
Map Plus 20	15,526.622	14.83	230,260
Map Plus 63	1,841.429	15.30	28,174
Map V Allocated 15	89.223	11.05	986
	<u>705,698.281</u>		<u>\$ 9,492,880</u>
T. Rowe Price Retirement 2035 Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	803,967.950	\$ 11.61	\$ 9,334,068
ING Map Select 3	133,653.457	11.60	1,550,380
ING Map Select 4	75,988.154	11.59	880,703
ING Map Select 5	66,375.286	11.58	768,626
ING Map Select 6	18,723.074	11.56	216,439
ING Map Select 7	432.578	11.55	4,996
ING Map Select 8	1,642.682	11.54	18,957
ING Map Select 13	4,988.310	11.47	57,216

ING LIFE INSURANCE AND ANNUITY COMPANY
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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Retirement 2035 Fund - R Class			
(continued)			
ING Map Select 14	2,773.999	\$ 11.46	\$ 31,790
ING Map Select 24	1,622.350	11.33	18,381
ING Map Select 43	184,951.319	10.98	2,030,765
ING Map Select 44	48,864.360	10.97	536,042
ING Map Select 45	9,533.216	10.96	104,484
ING Map Select 46	99,042.830	10.95	1,084,519
ING Map Select 47	37,135.968	10.94	406,267
ING Map Select 49	6,269.585	10.93	68,527
ING Map Select 50	20,612.601	10.92	225,090
ING Map Select 51	2,705.511	10.91	29,517
ING Map Select 52	1,641.052	10.90	17,887
ING Map Select 53	2,267.277	10.89	24,691
ING Map Select 54	21,173.029	10.88	230,363
ING Map Select 55	20,367.639	10.87	221,396
ING Map Select 57	4,236.276	10.85	45,964
ING Map Select 58	6,266.210	10.84	67,926
ING Map Select 59	6,393.375	10.84	69,304
ING Map Select 61	6,208.482	10.82	67,176
ING Map Select 62	2,916.798	10.81	31,531
ING Map Select 63	2,877.467	10.80	31,077
ING Map Select 64	1,083.488	10.79	11,691
ING Map Select 68	2,664.078	10.76	28,665
ING Map Select 72	4,490.857	10.72	48,142
ING Map Select 73	45.641	10.71	489
ING Map Select 76	9.439	10.68	101
ING Map Select 77	1,871.482	10.68	19,987
ING Map Select 79	53.984	10.66	575
ING Map Select 88	61,939.790	10.95	678,241
ING Map Select 125	7,312.427	11.00	80,437
ING Map Select 133	134,329.056	10.93	1,468,217
ING Map Select 166	535,595.798	11.61	6,218,267
ING Map Select 168	6,120.436	11.59	70,936
ING Map Select 172	4,684.512	11.54	54,059
ING Map Select 207	51,339.783	10.91	560,117
ING Map Select 208	28,865.656	10.87	313,770
ING Map Select 209	1,021.936	10.84	11,078
ING Map Select 210	2,671.438	10.83	28,932
ING Map Select 211	1,999.563	10.79	21,575
ING Map Select 213	19,252.688	10.76	207,159
ING Map Select 215	1,046,769.225	11.00	11,514,461
ING Map Select 216	356,071.991	10.99	3,913,231
ING Map Select 217	150,727.882	10.98	1,654,992
ING Map Select 219	33,604.853	10.96	368,309
ING Map Select 220	139,009.814	10.95	1,522,157
ING Map Select 222	194,773.865	10.93	2,128,878
ING Map Select 223	196,244.161	10.93	2,144,949
ING Map Select 224	26,236.353	10.92	286,501
ING Map Select 225	142,893.841	10.90	1,557,543
ING Map Select 227	19,281.222	10.88	209,780
ING Map Select 228	9,434.592	10.86	102,460
ING Map Select 229	24,528.001	10.85	266,129

ING LIFE INSURANCE AND ANNUITY COMPANY
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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
T. Rowe Price Retirement 2035 Fund - R Class			
(continued)			
ING Map Select 230	4,948.088	\$ 10.84	\$ 53,637
ING Map Select 231	4,446.050	10.82	48,106
ING Map Select 233	0.129	10.80	1
ING Map Select 234	3,125.024	10.77	33,657
ING Map Select 235	20,148.736	10.76	216,800
ING Map Select 241	79,533.370	10.69	850,212
ING Map Select 244	438.596	10.66	4,675
ING Map Select 245	8,317.055	10.64	88,493
ING Map Select 246	259,671.923	10.97	2,848,601
ING Map Select 247	223,015.903	10.94	2,439,794
ING Map Select 248	5,318.030	10.89	57,913
ING Map Select 249	1,939.522	10.68	20,714
ING Map Select 251	52,239.641	11.03	576,203
ING Map Select 252	242,051.284	11.02	2,667,405
Map Plus 4	17,098.182	11.00	188,080
Map Plus 62	182,478.581	11.03	2,012,739
Map Plus 64	73,289.083	11.02	807,646
	<u>5,976,617.884</u>		<u>\$ 66,580,586</u>
T. Rowe Price Retirement 2040 Fund			
Contracts in accumulation period:			
ING Map Select 251	581.875	\$ 9.09	\$ 5,289
T. Rowe Price Retirement 2040 Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 19	87,635.542	\$ 10.56	\$ 925,431
ING Map Select 166	76,170.190	10.56	804,357
ING Map Select 220	367.406	15.38	5,651
ING Map Select 251	9,475.630	19.11	181,079
Map Plus 20	21,652.396	14.81	320,672
Map Plus 63	7,772.984	15.29	118,849
Map V Allocated 15	209.338	11.03	2,309
	<u>203,283.486</u>		<u>\$ 2,358,348</u>
T. Rowe Price Retirement 2040 Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	357,935.171	\$ 11.61	\$ 4,155,627
ING Map Select 3	110,877.662	11.59	1,285,072
ING Map Select 4	83,529.182	11.58	967,268
ING Map Select 5	74,214.846	11.57	858,666
ING Map Select 6	16,036.207	11.56	185,379
ING Map Select 7	112,176.828	11.54	1,294,521
ING Map Select 13	10.307	11.46	118
ING Map Select 14	1,720.176	11.45	19,696
ING Map Select 24	412.811	11.32	4,673
ING Map Select 43	75,792.136	10.96	830,682
ING Map Select 44	793.753	10.96	8,700
ING Map Select 45	1,745.497	10.95	19,113
ING Map Select 46	3,403.915	10.94	37,239
ING Map Select 49	49.258	10.91	537
ING Map Select 50	161.057	10.90	1,756
ING Map Select 51	18,620.054	10.89	202,772
ING Map Select 52	1,360.925	10.88	14,807

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Retirement 2040 Fund - R Class			
(continued)			
ING Map Select 54	12,337.315	\$ 10.87	\$ 134,107
ING Map Select 55	28,136.539	10.86	305,563
ING Map Select 59	369.254	10.82	3,995
ING Map Select 60	1,344.297	10.81	14,532
ING Map Select 61	62.358	10.80	673
ING Map Select 62	881.120	10.79	9,507
ING Map Select 64	75.280	10.78	812
ING Map Select 67	1,402.977	10.75	15,082
ING Map Select 69	222.775	10.73	2,390
ING Map Select 72	1,774.011	10.70	18,982
ING Map Select 73	288.702	10.70	3,089
ING Map Select 77	2,715.243	10.66	28,944
ING Map Select 78	12.261	10.65	131
ING Map Select 79	24.029	10.64	256
ING Map Select 80	124.294	10.63	1,321
ING Map Select 125	91.635	10.98	1,006
ING Map Select 166	164,771.520	11.61	1,912,997
ING Map Select 168	2,156.963	11.58	24,978
ING Map Select 207	11,907.690	10.89	129,675
ING Map Select 210	1,503.402	10.81	16,252
ING Map Select 211	30.821	10.78	332
ING Map Select 215	202,870.791	10.98	2,227,521
ING Map Select 216	2,374.646	10.97	26,050
ING Map Select 217	7,450.265	10.96	81,655
ING Map Select 219	35,155.057	10.95	384,948
ING Map Select 220	6,625.455	10.94	72,482
ING Map Select 222	2,776.283	10.92	30,317
ING Map Select 223	2,847.588	10.91	31,067
ING Map Select 227	23.358	10.87	254
ING Map Select 228	4,095.060	10.85	44,431
ING Map Select 229	282.231	10.84	3,059
ING Map Select 230	84.138	10.82	910
ING Map Select 231	3,439.070	10.80	37,142
ING Map Select 232	949.816	10.79	10,249
ING Map Select 233	1,069.995	10.78	11,535
ING Map Select 235	948.037	10.74	10,182
ING Map Select 236	517.214	10.73	5,550
ING Map Select 241	258.923	10.68	2,765
ING Map Select 245	79.121	10.63	841
ING Map Select 246	3,198.092	10.96	35,051
ING Map Select 247	1,964.219	10.93	21,469
ING Map Select 251	70.889	11.02	781
ING Map Select 252	998.380	11.00	10,982
Map Plus 4	689.896	10.98	7,575
Map Plus 62	808.519	11.02	8,910
Map Plus 64	389.070	11.00	4,280
	1,369,038.384		\$ 15,581,256

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
T. Rowe Price Retirement 2045 Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 19	34,281.106	\$ 10.56	\$ 362,008
ING Custom Choice 20	17,198.317	10.56	181,614
ING Map Select 166	54,962.510	10.56	580,404
ING Map Select 215	31,717.170	15.49	491,299
ING Map Select 220	6,903.157	15.37	106,102
ING Map Select 251	72,842.388	19.12	1,392,746
Map Plus 20	22,283.357	14.82	330,239
Map Plus 63	1,759.699	15.30	26,923
Map V Allocated 15	6,937.166	11.04	76,586
	<u>248,884.870</u>		<u>\$ 3,547,921</u>
T. Rowe Price Retirement 2045 Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	371,726.298	\$ 11.61	\$ 4,315,742
ING Map Select 3	140,868.828	11.60	1,634,078
ING Map Select 4	26,958.572	11.59	312,450
ING Map Select 5	32,738.062	11.57	378,779
ING Map Select 6	8,537.752	11.56	98,696
ING Map Select 7	7,305.770	11.55	84,382
ING Map Select 8	5,283.673	11.53	60,921
ING Map Select 13	9,920.935	11.47	113,793
ING Map Select 14	13,284.085	11.46	152,236
ING Map Select 24	0.051	11.33	1
ING Map Select 43	38,898.642	10.97	426,718
ING Map Select 44	647.579	10.97	7,104
ING Map Select 45	5,279.523	10.96	57,864
ING Map Select 46	37,325.038	10.95	408,709
ING Map Select 47	6,258.432	10.94	68,467
ING Map Select 50	27,214.123	10.91	296,906
ING Map Select 51	13,491.898	10.90	147,062
ING Map Select 52	28,816.848	10.89	313,815
ING Map Select 53	47.795	10.88	520
ING Map Select 54	707.772	10.87	7,693
ING Map Select 55	4,916.847	10.87	53,446
ING Map Select 57	2,769.924	10.85	30,054
ING Map Select 58	6,845.209	10.84	74,202
ING Map Select 59	752.546	10.83	8,150
ING Map Select 60	219.047	10.82	2,370
ING Map Select 61	191.501	10.81	2,070
ING Map Select 62	3,224.224	10.80	34,822
ING Map Select 65	2,734.829	10.78	29,481
ING Map Select 69	316.211	10.74	3,396
ING Map Select 72	1,736.025	10.71	18,593
ING Map Select 73	1,229.556	10.71	13,169
ING Map Select 77	1,030.455	10.67	10,995
ING Map Select 78	317.932	10.66	3,389
ING Map Select 88	19,701.709	10.95	215,734
ING Map Select 125	9,333.041	10.99	102,570
ING Map Select 133	91,452.150	10.92	998,657
ING Map Select 166	241,691.006	11.61	2,806,033
ING Map Select 168	2,440.502	11.59	28,285
ING Map Select 207	63,582.304	10.90	693,047

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Retirement 2045 Fund - R Class			
(continued)			
ING Map Select 208	4,061.754	\$ 10.87	\$ 44,151
ING Map Select 209	600.939	10.84	6,514
ING Map Select 210	3,185.349	10.82	34,465
ING Map Select 211	663.904	10.79	7,164
ING Map Select 213	7,663.724	10.76	82,462
ING Map Select 215	592,651.986	10.99	6,513,245
ING Map Select 216	241,449.387	10.98	2,651,114
ING Map Select 217	113,058.590	10.97	1,240,253
ING Map Select 219	50,723.475	10.96	555,929
ING Map Select 220	96,947.448	10.95	1,061,575
ING Map Select 222	244,352.278	10.93	2,670,770
ING Map Select 223	39,783.897	10.92	434,440
ING Map Select 224	3,013.517	10.91	32,877
ING Map Select 225	53,210.571	10.89	579,463
ING Map Select 227	18,587.444	10.87	202,046
ING Map Select 228	2,101.829	10.86	22,826
ING Map Select 229	7,308.907	10.85	79,302
ING Map Select 230	1,515.351	10.83	16,411
ING Map Select 231	6,972.464	10.81	75,372
ING Map Select 233	201.433	10.79	2,173
ING Map Select 234	11,249.380	10.77	121,156
ING Map Select 235	1,329.290	10.75	14,290
ING Map Select 236	616.484	10.74	6,621
ING Map Select 241	104,114.547	10.69	1,112,985
ING Map Select 245	15,390.485	10.63	163,601
ING Map Select 246	149,887.021	10.97	1,644,261
ING Map Select 247	99,400.422	10.94	1,087,441
ING Map Select 248	22,541.739	10.88	245,254
ING Map Select 249	6,813.074	10.68	72,764
ING Map Select 251	31,960.306	11.03	352,522
ING Map Select 252	272,937.483	11.01	3,005,042
Map Plus 4	18,027.118	10.99	198,118
Map Plus 62	137,627.637	11.03	1,518,033
Map Plus 64	81,086.629	11.01	892,764
	3,670,832.556		\$ 40,761,803
T. Rowe Price Retirement 2050 Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 19	10,637.138	\$ 10.54	\$ 112,115
ING Map Select 166	32,062.369	10.54	337,937
ING Map Select 220	5.229	15.38	80
ING Map Select 251	3,666.095	19.13	70,132
Map Plus 20	17,688.122	14.81	261,961
Map Plus 63	2,381.827	15.29	36,418
Map V Allocated 15	89.203	11.04	985
	66,529.983		\$ 819,628
T. Rowe Price Retirement 2050 Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	141,654.203	\$ 11.61	\$ 1,644,605
ING Map Select 3	1,330.756	11.60	15,437
ING Map Select 4	31,630.921	11.58	366,286
ING Map Select 5	7,425.937	11.57	85,918

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Retirement 2050 Fund - R Class			
(continued)			
ING Map Select 6	110.724	\$ 11.56	\$ 1,280
ING Map Select 7	2,883.930	11.54	33,281
ING Map Select 13	4.795	11.46	55
ING Map Select 43	4,765.394	10.97	52,276
ING Map Select 44	737.187	10.96	8,080
ING Map Select 45	718.610	10.95	7,869
ING Map Select 46	370.715	10.94	4,056
ING Map Select 51	3,417.156	10.90	37,247
ING Map Select 52	871.579	10.89	9,491
ING Map Select 54	5,724.894	10.87	62,230
ING Map Select 55	2,753.684	10.86	29,905
ING Map Select 57	43.128	10.84	468
ING Map Select 59	4,411.913	10.83	47,781
ING Map Select 61	82.121	10.81	888
ING Map Select 62	290.970	10.80	3,142
ING Map Select 69	19.609	10.74	211
ING Map Select 70	245.705	10.73	2,636
ING Map Select 72	1,836.094	10.71	19,665
ING Map Select 73	211.482	10.70	2,263
ING Map Select 77	1,790.759	10.67	19,107
ING Map Select 78	75.600	10.66	806
ING Map Select 79	3.001	10.65	32
ING Map Select 133	127.996	10.91	1,396
ING Map Select 166	34,811.223	11.61	404,158
ING Map Select 168	433.974	11.58	5,025
ING Map Select 207	2,035.821	10.90	22,190
ING Map Select 211	9.449	10.78	102
ING Map Select 215	86,297.977	10.99	948,415
ING Map Select 216	779.675	10.98	8,561
ING Map Select 217	4,096.428	10.97	44,938
ING Map Select 219	438.867	10.95	4,806
ING Map Select 220	27,347.419	10.94	299,181
ING Map Select 222	126.491	10.92	1,381
ING Map Select 223	728.995	10.91	7,953
ING Map Select 224	51.507	10.91	562
ING Map Select 225	118.951	10.89	1,295
ING Map Select 227	51.777	10.87	563
ING Map Select 228	391.112	10.85	4,244
ING Map Select 231	3,725.570	10.81	40,273
ING Map Select 236	660.923	10.74	7,098
ING Map Select 241	403.994	10.68	4,315
ING Map Select 246	69.315	10.96	760
ING Map Select 247	430.431	10.93	4,705
ING Map Select 252	3,042.612	11.01	33,499
Map Plus 4	966.256	10.99	10,619
Map Plus 62	217.664	11.02	2,399
Map Plus 64	645.670	11.01	7,109
	<u>381,420.964</u>		<u>\$ 4,320,562</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
T. Rowe Price Retirement 2055 Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 19	625.848	\$ 10.56	\$ 6,609
ING Map Select 166	208.353	10.56	2,200
ING Map Select 215	3,177.066	15.51	49,276
ING Map Select 220	166.423	15.39	2,561
ING Map Select 251	2,762.480	19.12	52,819
Map Plus 20	2,309.810	14.82	34,231
Map Plus 63	238.148	15.30	3,644
Map V Allocated 15	139.007	11.04	1,535
	<u>9,627.135</u>		<u>\$ 152,875</u>
T. Rowe Price Retirement 2055 Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	117,529.397	\$ 11.61	\$ 1,364,516
ING Map Select 3	4,414.009	11.60	51,203
ING Map Select 4	510.173	11.58	5,908
ING Map Select 5	15,344.925	11.57	177,541
ING Map Select 6	418.822	11.56	4,842
ING Map Select 7	2.643	11.54	31
ING Map Select 13	424.654	11.46	4,867
ING Map Select 43	3,365.432	10.97	36,919
ING Map Select 44	119.635	10.96	1,311
ING Map Select 46	39.016	10.95	427
ING Map Select 47	83.785	10.94	917
ING Map Select 50	317.001	10.91	3,458
ING Map Select 51	528.028	10.90	5,756
ING Map Select 52	6,063.084	10.89	66,027
ING Map Select 53	1,755.678	10.88	19,102
ING Map Select 54	4,325.214	10.87	47,015
ING Map Select 55	1,508.779	10.86	16,385
ING Map Select 57	344.353	10.85	3,736
ING Map Select 59	820.391	10.83	8,885
ING Map Select 62	24.967	10.80	270
ING Map Select 72	32.053	10.71	343
ING Map Select 77	2,534.604	10.67	27,044
ING Map Select 88	414.211	10.95	4,536
ING Map Select 125	227.653	10.99	2,502
ING Map Select 133	1,927.365	10.92	21,047
ING Map Select 166	4,455.318	11.61	51,726
ING Map Select 168	51.659	11.58	598
ING Map Select 172	7,115.077	11.53	82,037
ING Map Select 207	1,760.587	10.90	19,190
ING Map Select 208	194.012	10.86	2,107
ING Map Select 209	214.970	10.84	2,330
ING Map Select 211	26.391	10.78	284
ING Map Select 213	68.131	10.76	733
ING Map Select 215	18,924.006	10.99	207,975
ING Map Select 216	1,371.861	10.98	15,063
ING Map Select 217	2,716.829	10.97	29,804
ING Map Select 219	7,165.886	10.95	78,466
ING Map Select 220	42,977.708	10.95	470,606
ING Map Select 222	4,939.865	10.93	53,993
ING Map Select 223	6,810.893	10.92	74,375

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Retirement 2055 Fund - R Class			
(continued)			
ING Map Select 224	144.318	\$ 10.91	\$ 1,575
ING Map Select 225	3,344.369	10.89	36,420
ING Map Select 227	579.831	10.87	6,303
ING Map Select 228	390.894	10.86	4,245
ING Map Select 229	126.456	10.85	1,372
ING Map Select 230	26.128	10.83	283
ING Map Select 234	99.552	10.77	1,072
ING Map Select 236	253.487	10.74	2,722
ING Map Select 241	1,680.614	10.69	17,966
ING Map Select 244	79.384	10.65	845
ING Map Select 245	632.324	10.63	6,722
ING Map Select 246	5,079.231	10.96	55,668
ING Map Select 247	841.836	10.94	9,210
ING Map Select 251	3,057.154	11.03	33,720
ING Map Select 252	7,197.102	11.01	79,240
Map Plus 4	424.701	10.99	4,667
Map Plus 62	3,374.858	11.03	37,225
Map Plus 64	2.837	11.01	31
	289,204.141		\$ 3,263,161
T. Rowe Price Retirement Income Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 19	43,177.327	\$ 11.48	\$ 495,676
ING Custom Choice 20	22,971.504	11.48	263,713
ING Map Select 166	113,446.467	11.48	1,302,365
ING Map Select 215	1,526.066	13.54	20,663
ING Map Select 220	1,505.509	13.43	20,219
ING Map Select 251	10,502.783	14.96	157,122
Map Plus 20	2,995.322	13.12	39,299
Map V Allocated 15	96.087	10.89	1,046
	196,221.065		\$ 2,300,103
T. Rowe Price Retirement Income Fund - R Class			
Contracts in accumulation period:			
ING Map Select 2	674,258.380	\$ 11.33	\$ 7,639,347
ING Map Select 3	18,361.176	11.32	207,849
ING Map Select 4	7,466.573	11.30	84,372
ING Map Select 6	1,664.057	11.28	18,771
ING Map Select 7	25,859.978	11.27	291,442
ING Map Select 8	941.746	11.25	10,595
ING Map Select 13	730.899	11.19	8,179
ING Map Select 14	9.693	11.18	108
ING Map Select 43	73,187.944	10.82	791,894
ING Map Select 45	4,353.883	10.81	47,065
ING Map Select 46	4,179.220	10.80	45,136
ING Map Select 47	942.059	10.79	10,165
ING Map Select 50	1,569.935	10.76	16,893
ING Map Select 51	1,759.020	10.75	18,909
ING Map Select 52	27.013	10.74	290
ING Map Select 53	309.611	10.73	3,322
ING Map Select 54	704.629	10.73	7,561
ING Map Select 55	448.195	10.72	4,805
ING Map Select 57	10,096.021	10.70	108,027

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Retirement Income Fund - R Class			
(continued)			
ING Map Select 59	34.131	\$ 10.68	\$ 365
ING Map Select 61	1,332.848	10.66	14,208
ING Map Select 69	257.596	10.59	2,728
ING Map Select 77	63.436	10.52	667
ING Map Select 78	84.301	10.51	886
ING Map Select 88	13,914.094	10.80	150,272
ING Map Select 125	4,158.466	10.84	45,078
ING Map Select 133	5,207.707	10.77	56,087
ING Map Select 166	82,453.338	11.33	934,196
ING Map Select 168	13,015.344	11.30	147,073
ING Map Select 172	24,906.235	11.25	280,195
ING Map Select 207	10,079.647	10.75	108,356
ING Map Select 209	149.710	10.69	1,600
ING Map Select 210	7,123.299	10.67	76,006
ING Map Select 211	346.893	10.64	3,691
ING Map Select 213	265.534	10.61	2,817
ING Map Select 215	145,217.530	10.84	1,574,158
ING Map Select 216	98,059.962	10.83	1,061,989
ING Map Select 217	52,132.738	10.82	564,076
ING Map Select 219	46,458.990	10.81	502,222
ING Map Select 220	29,557.353	10.80	319,219
ING Map Select 222	5,487.157	10.78	59,152
ING Map Select 223	21,869.434	10.77	235,534
ING Map Select 224	48,443.162	10.76	521,248
ING Map Select 225	15,623.615	10.74	167,798
ING Map Select 227	1,423.504	10.73	15,274
ING Map Select 228	93.749	10.71	1,004
ING Map Select 229	2,410.777	10.70	25,795
ING Map Select 232	33.401	10.65	356
ING Map Select 235	190.446	10.60	2,019
ING Map Select 241	5,091.766	10.54	53,667
ING Map Select 245	2,565.470	10.49	26,912
ING Map Select 246	4,717.536	10.81	50,997
ING Map Select 247	73,990.275	10.79	798,355
ING Map Select 251	11,117.459	10.88	120,958
ING Map Select 252	4,729.984	10.86	51,368
Map Plus 62	35,610.900	10.88	387,447
Map Plus 64	653.250	10.86	7,094
	<u>1,595,741.069</u>		<u>\$ 17,685,597</u>

T. Rowe Price Science and Technology Fund - Advisor Class

Contracts in accumulation period:

ING Map Select 43	4,659.270	\$ 14.49	\$ 67,513
ING Map Select 51	1,076.939	14.08	15,163
ING Map Select 209	13,838.898	13.41	185,580
ING Map Select 210	4,453.211	13.31	59,272
ING Map Select 211	72.457	13.12	951
ING Map Select 212	244.232	13.07	3,192
ING Map Select 213	982.572	12.98	12,754
ING Map Select 214	441.342	12.84	5,667
ING Map Select 215	138,457.691	14.26	1,974,407

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Science and Technology Fund - Advisor			
Class (continued)			
ING Map Select 216	36,420.314	\$ 14.20	\$ 517,168
ING Map Select 217	15,366.466	14.15	217,435
ING Map Select 219	5,305.825	14.05	74,547
ING Map Select 220	2,498.390	14.00	34,977
ING Map Select 222	7,186.509	13.90	99,892
ING Map Select 223	22,415.406	13.85	310,453
ING Map Select 224	275.102	13.80	3,796
ING Map Select 225	5,349.738	13.70	73,291
ING Map Select 227	5,259.099	13.60	71,524
ING Map Select 228	935.651	13.50	12,631
ING Map Select 229	3,853.570	13.45	51,831
ING Map Select 230	680.287	13.36	9,089
ING Map Select 231	926.413	13.26	12,284
ING Map Select 232	366.045	13.21	4,835
ING Map Select 233	1,968.983	13.17	25,932
ING Map Select 234	1,637.634	13.02	21,322
ING Map Select 235	82.738	12.93	1,070
ING Map Select 236	1,048.041	12.88	13,499
ING Map Select 237	2,274.813	12.79	29,095
ING Map Select 238	1,161.369	12.74	14,796
ING Map Select 239	317.397	12.70	4,031
ING Map Select 240	817.751	12.65	10,345
ING Map Select 241	367.072	12.61	4,629
ING Map Select 246	22,662.209	14.10	319,537
ING Map Select 247	2,289.015	13.95	31,932
ING Map Select 248	15,028.177	13.65	205,135
ING Map Select 250	31.082	12.38	385
ING Map Select 251	6,922.633	21.01	145,445
ING Map Select 252	11,624.134	20.96	243,642
Map Plus 4	180,524.157	10.57	1,908,140
Map Plus 8	99,000.986	10.36	1,025,650
Map Plus 9	1,661.438	10.30	17,113
Map Plus 10	4,913.812	10.25	50,367
Map Plus 11	26,155.551	10.19	266,525
Map Plus 12	60,929.866	10.14	617,829
Map Plus 13	6,790.395	10.09	68,515
Map Plus 14	7,736.933	10.04	77,679
Map Plus 15	59,809.997	9.98	596,904
Map Plus 16	27,566.321	9.93	273,734
Map Plus 17	5,073.634	9.88	50,128
Map Plus 18	73,929.115	9.83	726,723
Map Plus 19	11,587.493	9.78	113,326
Map Plus 20	11,893.636	9.73	115,725
Map Plus 21	6,390.041	9.68	61,856
Map Plus 22	12,693.611	9.63	122,239
Map Plus 23	45,129.392	9.57	431,888
Map Plus 24	16,980.617	9.53	161,825
Map Plus 25	11,563.679	9.48	109,624
Map Plus 26	4,222.425	9.43	39,817
Map Plus 27	218.371	9.38	2,048
Map Plus 28	1,766.960	9.33	16,486

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
T. Rowe Price Science and Technology Fund - Advisor Class (continued)			
Map Plus 29	9,899.543	\$ 9.28	\$ 91,868
Map Plus 30	83.132	9.23	767
Map Plus 32	611.375	9.13	5,582
Map Plus 36	220.713	8.95	1,975
Map Plus 51	12.965	8.31	108
Map Plus 62	100,764.331	25.47	2,566,468
Map Plus 63	5,211.181	25.32	131,947
Map Plus 64	98,252.304	25.40	2,495,609
Map V Allocated 3	410.828	13.78	5,661
Map V Allocated 4	5,885.412	13.71	80,689
Map V Allocated 5	887.591	13.64	12,107
Map V Allocated 7	1,004.466	13.49	13,550
Map V Allocated 9	2,046.433	13.35	27,320
Map V Allocated 24	1,718.204	13.90	23,883
	<u>1,242,845.383</u>		<u>\$ 17,200,722</u>
T. Rowe Price Value Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 22	60,359.392	\$ 27.37	\$ 1,652,037
ING Custom Choice 23	42,586.878	28.27	1,203,931
ING Custom Choice 25	1,373.980	27.40	37,647
ING Custom Choice 75	61,583.197	10.02	617,064
ING Map Select 43	12,990.467	12.69	164,849
ING Map Select 46	2,836.402	12.55	35,597
ING Map Select 47	4,393.392	12.51	54,961
ING Map Select 48	2,694.364	12.46	33,572
ING Map Select 58	356.379	12.02	4,284
ING Map Select 67	175.043	11.63	2,036
ING Map Select 75	624.874	11.30	7,061
ING Map Select 79	51.468	11.14	573
ING Map Select 84	36,738.994	12.72	467,320
ING Map Select 92	17,565.222	12.35	216,930
ING Map Select 96	7,261.496	12.18	88,445
ING Map Select 125	56,437.561	12.74	719,015
ING Map Select 141	7,099.381	12.03	85,406
ING Map Select 207	8,987.782	12.20	109,651
ING Map Select 208	854.481	12.02	10,271
ING Map Select 209	23,540.738	11.89	279,899
ING Map Select 210	928.521	11.81	10,966
ING Map Select 211	119.808	11.64	1,395
ING Map Select 212	2,176.621	11.59	25,227
ING Map Select 213	866.563	11.51	9,974
ING Map Select 214	404.481	11.39	4,607
ING Map Select 215	280,992.833	12.64	3,551,749
ING Map Select 216	19,866.421	12.60	250,317
ING Map Select 217	23,954.849	12.55	300,633
ING Map Select 219	44,046.152	12.46	548,815
ING Map Select 220	110,804.814	12.42	1,376,196
ING Map Select 222	15,808.292	12.33	194,916
ING Map Select 223	58,312.450	12.28	716,077
ING Map Select 224	9,446.271	12.24	115,622
ING Map Select 225	3,665.300	12.15	44,533

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
T. Rowe Price Value Fund - Advisor Class (continued)			
ING Map Select 227	15,483.447	\$ 12.06	\$ 186,730
ING Map Select 228	3,744.450	11.98	44,859
ING Map Select 229	8,013.340	11.93	95,599
ING Map Select 230	6,522.011	11.85	77,286
ING Map Select 231	8,780.986	11.76	103,264
ING Map Select 232	4,278.346	11.72	50,142
ING Map Select 235	12.306	11.47	141
ING Map Select 236	2,683.626	11.43	30,674
ING Map Select 237	26.446	11.35	300
ING Map Select 238	10.385	11.30	117
ING Map Select 241	65.669	11.18	734
ING Map Select 246	3,749.428	12.51	46,905
ING Map Select 248	44.702	12.11	541
ING Map Select 250	2.645	10.98	29
ING Map Select 251	229,051.251	20.85	4,775,719
Map Plus 3	18,943.122	15.72	297,786
Map Plus 4	401,439.569	15.63	6,274,500
Map Plus 5	4,466.398	15.54	69,408
Map Plus 6	62,810.402	15.46	971,049
Map Plus 9	9,196.624	15.20	139,789
Map Plus 11	31,634.133	15.03	475,461
Map Plus 12	104,338.990	14.94	1,558,825
Map Plus 13	11,253.633	14.86	167,229
Map Plus 14	2,817.798	14.77	41,619
Map Plus 15	38,230.125	14.69	561,601
Map Plus 16	3,941.502	14.61	57,585
Map Plus 17	12,042.871	14.52	174,862
Map Plus 18	18,268.584	14.44	263,798
Map Plus 19	104,671.122	14.36	1,503,077
Map Plus 20	35,136.160	14.28	501,744
Map Plus 21	1,418.739	14.20	20,146
Map Plus 22	21,896.101	14.12	309,173
Map Plus 23	10,135.848	14.04	142,307
Map Plus 24	18,522.100	13.96	258,569
Map Plus 25	1,352.584	13.88	18,774
Map Plus 26	1,109.128	13.80	15,306
Map Plus 27	3,870.034	13.73	53,136
Map Plus 28	1,354.349	13.65	18,487
Map Plus 29	5,137.632	13.57	69,718
Map Plus 30	1,094.922	13.49	14,770
Map Plus 32	6,478.555	13.34	86,424
Map Plus 33	8,069.127	13.27	107,077
Map Plus 35	16.700	13.12	219
Map Plus 38	14,066.128	12.90	181,453
Map Plus 39	40.076	12.82	514
Map Plus 51	115.641	12.05	1,393
Map Plus 62	47,733.497	28.86	1,377,589
Map Plus 64	41,783.569	28.78	1,202,531
	2,245,759.668		\$ 35,290,535

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Templeton Developing Markets Trust - Class R			
Contracts in accumulation period:			
ING Health Reserve 10	279.857	\$ 11.01	\$ 3,081
Map Plus 20	49.459	29.11	1,440
	329.316		\$ 4,521
Templeton Foreign Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 4	985.960	\$ 15.57	\$ 15,351
ING Custom Choice 12	38.003	15.33	583
ING Custom Choice 25	45.934	15.15	696
ING Custom Choice 26	1,288.030	14.99	19,308
ING Custom Choice 35	142.625	18.13	2,586
ING Custom Choice 54	12.331	13.70	169
Map Plus 4	101,416.768	15.42	1,563,847
Map Plus 6	4,097.476	15.25	62,487
Map Plus 7	11,650.398	15.16	176,620
Map Plus 8	81,648.481	15.08	1,231,259
Map Plus 9	9,771.255	14.99	146,471
Map Plus 11	24,702.893	14.83	366,344
Map Plus 12	39,836.501	14.74	587,190
Map Plus 13	7,372.170	14.66	108,076
Map Plus 14	2,911.430	14.58	42,449
Map Plus 15	55,660.458	14.49	806,520
Map Plus 15 SRA	1,038.370	8.35	8,670
Map Plus 16	45,961.049	14.41	662,299
Map Plus 17	41,136.503	14.33	589,486
Map Plus 18	42,682.750	14.25	608,229
Map Plus 19	26,544.713	14.17	376,139
Map Plus 20	33,543.229	14.09	472,624
Map Plus 21	31,396.694	14.01	439,868
Map Plus 22	16,030.054	13.93	223,299
Map Plus 23	13,673.014	13.85	189,371
Map Plus 24	13,273.989	13.77	182,783
Map Plus 25	22,860.307	13.70	313,186
Map Plus 26	15,876.069	13.62	216,232
Map Plus 27	2,406.044	13.54	32,578
Map Plus 28	15,915.598	13.47	214,383
Map Plus 29	2,941.831	13.39	39,391
Map Plus 30	6,122.059	13.31	81,485
Map Plus 32	7,264.834	13.17	95,678
Map Plus 33	29.907	13.09	391
Map Plus 34	238.526	13.02	3,106
Map Plus 35	2,158.645	12.94	27,933
Map Plus 36	1,861.451	12.87	23,957
Map Plus 41	4,540.454	12.51	56,801
Map Plus 43	348.903	12.37	4,316
Map Plus 62	97,135.311	17.96	1,744,550
	786,561.017		\$ 11,736,711

ING LIFE INSURANCE AND ANNUITY COMPANY
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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Templeton Foreign Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	14,003.543	\$ 14.72	\$ 206,132
ING Map Select 5	43,254.078	14.55	629,347
ING Map Select 43	7,719.506	14.49	111,856
ING Map Select 45	15,924.491	14.37	228,835
ING Map Select 47	10,761.970	14.25	153,358
ING Map Select 48	5,119.585	14.20	72,698
ING Map Select 50	6,611.670	14.08	93,092
ING Map Select 54 SRA	2,032.992	8.34	16,955
ING Map Select 57	2,085.884	13.69	28,556
ING Map Select 59	1,729.056	13.58	23,481
ING Map Select 60	3,399.751	13.52	45,965
ING Map Select 61	1,357.261	13.47	18,282
ING Map Select 63	12.856	13.36	172
ING Map Select 64	108.528	13.31	1,445
ING Map Select 73	1,334.312	12.83	17,119
ING Map Select 73 SRA	6.789	8.30	56
ING Map Select 76	1.957	12.67	25
ING Map Select 77	250.846	12.62	3,166
ING Map Select 78	4.502	12.57	57
ING Map Select 107	25.445	13.25	337
ING Map Select 125	15,296.571	14.72	225,166
ING Map Select 127	4,724.064	14.61	69,019
ING Map Select 134	245.897	14.23	3,499
ING Map Select 141	111.723	13.85	1,547
ING Map Select 143	816.916	13.74	11,224
ING Map Select 157	2,393.931	13.02	31,169
ING Map Select 166	23,998.529	14.72	353,258
ING Map Select 166 SRA	17,772.987	8.37	148,760
ING Map Select 207	19,127.974	12.61	241,204
ING Map Select 208	8,979.037	12.43	111,609
ING Map Select 208 SRA	393.351	8.34	3,281
ING Map Select 209	5,146.139	12.30	63,298
ING Map Select 210	2,824.722	12.21	34,490
ING Map Select 211	6,899.981	12.03	83,007
ING Map Select 212	2,939.344	11.99	35,243
ING Map Select 213	5,454.293	11.90	64,906
ING Map Select 215	388,570.688	13.08	5,082,505
ING Map Select 215 SRA	8,466.529	8.37	70,865
ING Map Select 216	14,752.205	13.03	192,221
ING Map Select 217	17,426.924	12.98	226,201
ING Map Select 219	21,319.901	12.89	274,814
ING Map Select 220	25,020.858	12.84	321,268
ING Map Select 222	5,813.020	12.75	74,116
ING Map Select 223	3,319.484	12.70	42,157
ING Map Select 224	26,461.476	12.66	335,002
ING Map Select 225	43,614.014	12.57	548,228
ING Map Select 227	25,545.509	12.48	318,808
ING Map Select 228	2,180.478	12.39	27,016
ING Map Select 229	1,128.939	12.34	13,931
ING Map Select 230	8,165.086	12.25	100,022
ING Map Select 231	4,460.347	12.16	54,238

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SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Templeton Foreign Fund - Class R (continued)			
ING Map Select 232	8,698.828	\$ 12.12	\$ 105,430
ING Map Select 233	6,733.290	12.08	81,338
ING Map Select 234	1,148.638	11.95	13,726
ING Map Select 235	1,198.401	11.86	14,213
ING Map Select 236	6,325.967	11.82	74,773
ING Map Select 237	2,730.801	11.73	32,032
ING Map Select 238	475.705	11.69	5,561
ING Map Select 239	3,107.485	11.65	36,202
ING Map Select 240	705.010	11.61	8,185
ING Map Select 241	1,855.104	11.56	21,445
ING Map Select 244	706.547	11.40	8,055
ING Map Select 245	2,404.108	11.32	27,215
ING Map Select 246	61,062.946	12.94	790,155
ING Map Select 247	11,742.430	12.80	150,303
ING Map Select 248	15,393.230	12.52	192,723
ING Map Select 250	105.083	11.36	1,194
ING Map Select 251	11,501.190	17.77	204,376
Map Plus 28	518.798	13.18	6,838
Map Select I	12,185.277	14.85	180,951
	<u>977,714.777</u>		<u>\$ 12,767,721</u>
Templeton Global Balanced Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	0.004	\$ 10.08	\$ -
ING Map Select 207	4,636.968	10.01	46,416
ING Map Select 208	670.386	9.99	6,697
ING Map Select 215	48.358	10.08	487
ING Map Select 247	85.565	10.04	859
	<u>5,441.281</u>		<u>\$ 54,459</u>
Templeton Global Smaller Companies Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 11	1,342.254	\$ 17.45	\$ 23,422
ING Custom Choice 25	2,997.556	11.79	35,341
ING Custom Choice 26	8,127.102	11.67	94,843
ING Map Select 74 SRA	27.683	8.02	222
	<u>12,494.595</u>		<u>\$ 153,828</u>
Templeton Growth Fund, Inc. - Class A			
Contracts in accumulation period:			
ING Custom Choice 25	46.715	\$ 24.75	\$ 1,156
ING Map Select 207	23,461.190	10.50	246,342
ING Map Select 208	43,703.486	10.35	452,331
ING Map Select 209	19,397.675	10.24	198,632
ING Map Select 210	14,105.792	10.16	143,315
ING Map Select 211	4,842.462	10.02	48,521
ING Map Select 212	5,351.093	9.98	53,404
ING Map Select 213	9,583.837	9.91	94,976
ING Map Select 214	1,400.510	9.80	13,725
ING Map Select 215	190,542.793	10.89	2,075,011
ING Map Select 215 SRA	10,428.533	8.97	93,544
ING Map Select 216	15,140.067	10.85	164,270
ING Map Select 217	22,324.702	10.81	241,330
ING Map Select 219	19,864.692	10.73	213,148
ING Map Select 220	32,191.090	10.69	344,123

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Templeton Growth Fund, Inc. - Class A (continued)			
ING Map Select 222	20,891.744	\$ 10.62	\$ 221,870
ING Map Select 223	32,923.059	10.58	348,326
ING Map Select 223 SRA	13,509.417	8.95	120,909
ING Map Select 224	29,409.281	10.54	309,974
ING Map Select 225	19,873.860	10.46	207,881
ING Map Select 227	16,232.353	10.39	168,654
ING Map Select 228	19,204.842	10.31	198,002
ING Map Select 229	5,700.485	10.28	58,601
ING Map Select 230	393.793	10.20	4,017
ING Map Select 231	15,148.911	10.13	153,458
ING Map Select 232	40,513.504	10.09	408,781
ING Map Select 233	8,198.871	10.06	82,481
ING Map Select 234	1,795.666	9.95	17,867
ING Map Select 235	5,058.245	9.87	49,925
ING Map Select 236	7,481.819	9.84	73,621
ING Map Select 237	9,056.409	9.77	88,481
ING Map Select 238	5,888.013	9.73	57,290
ING Map Select 239	3,698.640	9.70	35,877
ING Map Select 240	66.850	9.66	646
ING Map Select 241	1,611.870	9.63	15,522
ING Map Select 243	560.579	9.52	5,337
ING Map Select 244	3,383.791	9.49	32,112
ING Map Select 245	3,025.740	9.42	28,502
ING Map Select 246	54,640.494	10.77	588,478
ING Map Select 247	32,857.617	10.65	349,934
ING Map Select 248	13,367.430	10.43	139,422
ING Map Select 249	2,678.909	9.59	25,691
ING Map Select 250	2,540.390	9.46	24,032
Map Plus 3	29,810.264	14.20	423,306
Map Plus 4	481,378.884	14.12	6,797,070
Map Plus 5	10,381.035	14.04	145,750
Map Plus 6	95,759.453	13.97	1,337,760
Map Plus 7	11,681.344	13.89	162,254
Map Plus 8	127,899.841	13.81	1,766,297
Map Plus 9	11,951.725	13.73	164,097
Map Plus 10	23,532.409	13.65	321,217
Map Plus 11	88,210.968	13.58	1,197,905
Map Plus 12	46,973.388	13.50	634,141
Map Plus 13	69,671.460	13.42	934,991
Map Plus 14	62,604.036	13.35	835,764
Map Plus 15	198,348.188	13.27	2,632,080
Map Plus 16	72,947.630	13.20	962,909
Map Plus 17	57,652.215	13.12	756,397
Map Plus 18	99,716.454	13.05	1,301,300
Map Plus 19	43,717.261	12.98	567,450
Map Plus 20	36,272.494	12.90	467,915
Map Plus 21	14,145.385	12.83	181,485
Map Plus 22	26,557.051	12.76	338,868
Map Plus 23	22,731.156	12.69	288,458
Map Plus 24	16,424.564	12.61	207,114
Map Plus 25	20,277.689	12.54	254,282
Map Plus 26	4,382.698	12.47	54,652

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Templeton Growth Fund, Inc. - Class A (continued)			
Map Plus 27	8,764.019	\$ 12.40	\$ 108,674
Map Plus 28	3,310.018	12.33	40,813
Map Plus 29	8,442.976	12.26	103,511
Map Plus 30	14,612.144	12.19	178,122
Map Plus 31	1,429.632	12.12	17,327
Map Plus 32	5,652.412	12.06	68,168
Map Plus 33	7,871.110	11.99	94,375
Map Plus 34	6,523.730	11.92	77,763
Map Plus 36	1,402.785	11.79	16,539
Map Plus 38	927.764	11.65	10,808
Map Plus 40	32.652	11.52	376
Map Plus 44	784.394	11.26	8,832
Map Plus 51	240.278	10.89	2,617
Map Plus 62	55,302.656	26.07	1,441,740
	2,570,421.381		\$ 33,102,646
Templeton Global Bond Fund - Advisor Class			
Contracts in accumulation period:			
ING Custom Choice 19	198,388.280	\$ 13.02	\$ 2,583,015
ING Custom Choice 22	32,668.925	10.60	346,291
ING Custom Choice 78	95,307.430	11.75	1,119,862
ING Custom Choice 85	97,423.084	9.45	920,648
	423,787.719		\$ 4,969,816
Templeton Global Bond Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 5	24,771.200	\$ 19.92	\$ 493,442
ING Custom Choice 7	219.938	28.31	6,226
ING Custom Choice 11	24,201.505	23.62	571,640
ING Custom Choice 14	5,494.553	23.29	127,968
ING Custom Choice 15	2,126.807	15.32	32,583
ING Custom Choice 19	242,138.729	30.30	7,336,803
ING Custom Choice 20	2,290.743	30.30	69,410
ING Custom Choice 23	7,822.581	22.59	176,712
ING Custom Choice 25	2,416.385	21.90	52,919
ING Custom Choice 34	0.032	16.17	1
ING Custom Choice 48	69,074.681	16.68	1,152,166
ING Custom Choice 50	23,461.124	16.45	385,935
ING Custom Choice 52	16,176.993	16.39	265,141
ING Custom Choice 55	3,280.515	16.79	55,080
ING Custom Choice 56	12,705.006	16.97	215,604
ING Custom Choice 59	2,617.935	19.31	50,552
ING Custom Choice 60	5,355.083	16.04	85,896
ING Custom Choice 68	3,231.053	20.13	65,041
ING Custom Choice 72	15,201.289	13.67	207,802
ING Custom Choice 75	8,745.816	13.65	119,380
ING Custom Choice 79	3,654.689	10.46	38,228
ING Custom Choice 81	58,074.139	10.14	588,872
ING Map Select 251	91.746	13.99	1,284
Map Plus 4	107,794.280	30.09	3,243,530
Map Plus 5	5,987.327	29.92	179,141
Map Plus 11	640.756	28.93	18,537
Map Plus 12	16,250.589	28.76	467,367
Map Plus 13	934.216	28.60	26,719

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Templeton Global Bond Fund - Class A (continued)			
Map Plus 15	19,196.591	\$ 28.28	\$ 542,880
Map Plus 16	14,671.738	28.12	412,569
Map Plus 17	10,474.303	27.96	292,862
Map Plus 18	5,455.947	27.80	151,675
Map Plus 19	1,748.435	27.65	48,344
Map Plus 20	1,384.337	27.49	38,055
Map Plus 21	399.514	27.34	10,923
Map Plus 23	1,189.342	27.03	32,148
Map Plus 24	580.068	26.88	15,592
Map Plus 25	1,650.479	26.72	44,101
Map Plus 26	737.728	26.57	19,601
Map Plus 27	884.090	26.42	23,358
Map Plus 28	181.399	26.27	4,765
Map Plus 29	3.975	26.13	104
Map Plus 30	0.690	25.98	18
Map Plus 62	98,023.139	23.07	2,261,394
	<u>821,341.485</u>		<u>\$ 19,932,368</u>

Templeton Global Bond Fund - Class R

Contracts in accumulation period:

ING Map Select 2	302,192.587	\$ 9.98	\$ 3,015,882
ING Map Select 2 SRA	62,166.582	9.42	585,609
ING Map Select 5	1,829.211	9.96	18,219
ING Map Select 5 SRA	20,569.431	9.41	193,558
ING Map Select 6	11,926.437	9.96	118,787
ING Map Select 7	9,003.083	9.95	89,581
ING Map Select 7 SRA	2,189.658	9.41	20,605
ING Map Select 8	56,149.438	9.94	558,125
ING Map Select 8 SRA	210.831	9.41	1,984
ING Map Select 9	216.148	9.94	2,149
ING Map Select 10	24,707.539	9.93	245,346
ING Map Select 11	1,991.364	9.92	19,754
ING Map Select 13	3.309	9.91	33
ING Map Select 18	35.196	9.88	348
ING Map Select 18 SRA	4,488.599	9.38	42,103
ING Map Select 43	45,374.737	9.96	451,932
ING Map Select 43 SRA	2,979.148	9.41	28,034
ING Map Select 44	18,420.916	9.95	183,288
ING Map Select 44 SRA	15,496.722	9.41	145,824
ING Map Select 46	18.804	9.94	187
ING Map Select 47	248.936	9.93	2,472
ING Map Select 48	944.436	9.92	9,369
ING Map Select 49 SRA	7,039.422	9.40	66,171
ING Map Select 50	1,567.501	9.91	15,534
ING Map Select 51	1,281.449	9.90	12,686
ING Map Select 52	308.507	9.90	3,054
ING Map Select 53	631.146	9.89	6,242
ING Map Select 54	3,463.093	9.88	34,215
ING Map Select 55	5,644.882	9.88	55,771
ING Map Select 55 SRA	74.122	9.38	695
ING Map Select 57 SRA	145.388	9.38	1,364
ING Map Select 58	627.339	9.86	6,186
ING Map Select 58 SRA	10,574.588	9.37	99,084

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Templeton Global Bond Fund - Class R (continued)			
ING Map Select 59	3,920.082	\$ 9.85	\$ 38,613
ING Map Select 59 SRA	3,230.216	9.37	30,267
ING Map Select 60 SRA	410.436	9.37	3,846
ING Map Select 62	7,005.697	9.83	68,866
ING Map Select 63	3,996.740	9.83	39,288
ING Map Select 64	1,916.022	9.82	18,815
ING Map Select 65	38.527	9.81	378
ING Map Select 69	53.820	9.79	527
ING Map Select 70 SRA	2,029.041	9.34	18,951
ING Map Select 72	7.498	9.77	73
ING Map Select 74	480.796	9.76	4,693
ING Map Select 74 SRA	54.160	9.33	505
ING Map Select 76	10.679	9.75	104
ING Map Select 77	7.532	9.74	73
ING Map Select 79	50.229	9.73	489
ING Map Select 84	2,847.189	9.96	28,358
ING Map Select 85 SRA	9,378.272	9.41	88,250
ING Map Select 125	33,805.157	9.98	337,375
ING Map Select 126	15,663.801	9.97	156,168
ING Map Select 128 SRA	8,319.817	9.41	78,289
ING Map Select 136	50,533.049	9.91	500,783
ING Map Select 166	131,713.794	9.98	1,314,504
ING Map Select 166 SRA	1,304.386	9.42	12,287
ING Map Select 168	2,349.505	9.97	23,425
ING Map Select 169	1,399.976	9.96	13,944
ING Map Select 172	5,620.604	9.94	55,869
ING Map Select 207	8.116	9.91	80
ING Map Select 208	10,815.019	9.88	106,852
ING Map Select 208 SRA	2,760.244	9.38	25,891
ING Map Select 209	11,328.963	9.87	111,817
ING Map Select 209 SRA	2,338.109	9.38	21,931
ING Map Select 210	535.070	9.85	5,270
ING Map Select 210 SRA	577.224	9.37	5,409
ING Map Select 212	812.937	9.82	7,983
ING Map Select 213	9,619.189	9.81	94,364
ING Map Select 215	283,815.745	9.97	2,829,643
ING Map Select 215 SRA	86,128.141	9.42	811,327
ING Map Select 216	59,618.392	9.97	594,395
ING Map Select 216 SRA	31,118.658	9.42	293,138
ING Map Select 217	84,750.858	9.96	844,119
ING Map Select 217 SRA	10,173.656	9.41	95,734
ING Map Select 219	11,782.026	9.95	117,231
ING Map Select 219 SRA	5,484.972	9.41	51,614
ING Map Select 220	76,447.957	9.94	759,893
ING Map Select 220 SRA	19,301.768	9.41	181,630
ING Map Select 222	15,829.639	9.93	157,188
ING Map Select 222 SRA	27,231.831	9.40	255,979
ING Map Select 223	26,897.190	9.92	266,820
ING Map Select 224	20,537.137	9.92	203,728
ING Map Select 224 SRA	4,784.410	9.40	44,973
ING Map Select 225	19.483	9.90	193
ING Map Select 225 SRA	10,739.972	9.39	100,848

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Templeton Global Bond Fund - Class R (continued)			
ING Map Select 227	29,471.696	\$ 9.89	\$ 291,475
ING Map Select 228	0.352	9.88	3
ING Map Select 228 SRA	2,127.503	9.38	19,956
ING Map Select 229	784.848	9.87	7,746
ING Map Select 229 SRA	1.729	9.38	16
ING Map Select 230	2,494.340	9.86	24,594
ING Map Select 230 SRA	5,133.644	9.37	48,102
ING Map Select 231	9,696.698	9.85	95,512
ING Map Select 231 SRA	641.755	9.37	6,013
ING Map Select 232	310.831	9.84	3,059
ING Map Select 233	9,572.133	9.83	94,094
ING Map Select 234	1,857.276	9.81	18,220
ING Map Select 234 SRA	1,024.911	9.35	9,583
ING Map Select 235	2,369.338	9.80	23,220
ING Map Select 236	4,098.441	9.80	40,165
ING Map Select 239	83.155	9.77	812
ING Map Select 241	898.249	9.76	8,767
ING Map Select 241 SRA	3,975.354	9.33	37,090
ING Map Select 244	1,303.978	9.73	12,688
ING Map Select 245	7,466.799	9.72	72,577
ING Map Select 246	4,252.572	9.96	42,356
ING Map Select 246 SRA	40,464.563	9.41	380,772
ING Map Select 247	10,502.049	9.94	104,390
ING Map Select 247 SRA	5,843.394	9.40	54,928
ING Map Select 248	9,350.695	9.90	92,572
ING Map Select 249	1,602.958	9.75	15,629
ING Map Select 251	45,243.047	9.98	451,526
ING Map Select 251 SRA	4,426.549	9.42	41,698
ING Map Select 252	12,217.978	9.97	121,813
ING Map Select 252 SRA	761.825	9.42	7,176
Map Plus 4	8,988.446	9.96	89,525
Map Plus 4 SRA	15,625.046	9.41	147,032
Map Plus 10	6,981.295	9.92	69,254
Map Plus 11	12,290.836	9.92	121,925
Map Plus 11 SRA	11,308.107	9.40	106,296
Map Plus 12	176.000	9.91	1,744
Map Plus 13	26,933.415	9.90	266,641
Map Plus 14	30,470.726	9.90	301,660
Map Plus 15	17,912.340	9.89	177,153
Map Plus 15 SRA	3,649.328	9.39	34,267
Map Plus 16	21,186.262	9.88	209,320
Map Plus 17	3,087.849	9.88	30,508
Map Plus 19	7,860.249	9.87	77,581
Map Plus 20	7,000.731	9.86	69,027
Map Plus 22	9,751.107	9.85	96,048
Map Plus 23	1,026.546	9.84	10,101
Map Plus 23 SRA	1,163.197	9.36	10,888
Map Plus 24	12,050.942	9.83	118,461
Map Plus 25 SRA	229.346	9.36	2,147
Map Plus 33 SRA	583.853	9.34	5,453
Map Plus 62	39,206.477	9.98	391,281
Map Plus 62 SRA	15,438.378	9.42	145,430

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SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Templeton Global Bond Fund - Class R (continued)			
Map Plus 63 SRA	2,228.587	\$ 9.41	\$ 20,971
Map Plus 64	1,820.277	9.97	18,148
	<u>2,187,072.280</u>		<u>\$ 21,504,394</u>
Templeton Global Bond Fund - Insurance Trust Shares			
Contracts in accumulation period:			
ING Custom Choice 34	771,210.487	\$ 10.02	\$ 7,727,529
Thornburg International Value Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 2	1,008,443.708	\$ 8.37	\$ 8,440,674
ING Map Select 3	49,343.535	8.35	412,019
ING Map Select 4	73,694.617	8.33	613,876
ING Map Select 5	114,604.397	8.32	953,509
ING Map Select 6	51,674.211	8.30	428,896
ING Map Select 7	272,714.923	8.29	2,260,807
ING Map Select 8	132,292.657	8.27	1,094,060
ING Map Select 9	29,600.650	8.25	244,205
ING Map Select 10	9,717.768	8.24	80,074
ING Map Select 11	1,156.263	8.22	9,504
ING Map Select 12	73,273.303	8.21	601,574
ING Map Select 13	7,358.286	8.19	60,264
ING Map Select 14	14,677.059	8.17	119,912
ING Map Select 15	55,725.990	8.16	454,724
ING Map Select 16	13,741.873	8.14	111,859
ING Map Select 17	30,482.830	8.13	247,825
ING Map Select 18	2,121.920	8.11	17,209
ING Map Select 19	19,138.000	8.10	155,018
ING Map Select 20	19,110.052	8.08	154,409
ING Map Select 21	16,640.751	8.06	134,124
ING Map Select 22	14,756.916	8.05	118,793
ING Map Select 23	6,700.408	8.03	53,804
ING Map Select 24	340.309	8.02	2,729
ING Map Select 25	18,075.460	8.00	144,604
ING Map Select 26	9,939.548	7.99	79,417
ING Map Select 27	2,610.128	7.97	20,803
ING Map Select 33	858.173	7.88	6,762
ING Map Select 34	4,009.298	7.86	31,513
ING Map Select 39	287.487	7.79	2,240
ING Map Select 41	179.296	7.76	1,391
ING Map Select 42	1,130.245	7.74	8,748
ING Map Select 43	284,983.497	8.33	2,373,913
ING Map Select 44	4,080.963	8.32	33,954
ING Map Select 45	30,251.940	8.30	251,091
ING Map Select 46	23,304.002	8.29	193,190
ING Map Select 47	25,897.727	8.27	214,174
ING Map Select 48	3,089.408	8.25	25,488
ING Map Select 49	42,939.799	8.24	353,824
ING Map Select 50	41,952.050	8.22	344,846
ING Map Select 51	18,976.437	8.21	155,797
ING Map Select 52	26,252.745	8.19	215,010
ING Map Select 53	7,682.728	8.17	62,768
ING Map Select 54	46,386.404	8.16	378,513

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Thornburg International Value Fund - Class R3			
(continued)			
ING Map Select 55	39,153.633	\$ 8.14	\$ 318,711
ING Map Select 56	23,545.903	8.13	191,428
ING Map Select 57	18,893.853	8.11	153,229
ING Map Select 58	15,431.932	8.10	124,999
ING Map Select 59	30,685.853	8.08	247,942
ING Map Select 60	16,268.937	8.06	131,128
ING Map Select 61	7,344.168	8.05	59,121
ING Map Select 62	4,674.984	8.03	37,540
ING Map Select 63	7,675.458	8.02	61,557
ING Map Select 64	20,692.034	8.00	165,536
ING Map Select 67	3,856.146	7.96	30,695
ING Map Select 68	3,109.079	7.94	24,686
ING Map Select 70	6,543.703	7.91	51,761
ING Map Select 71	3,275.642	7.90	25,878
ING Map Select 72	3,044.037	7.88	23,987
ING Map Select 73	19,170.408	7.86	150,679
ING Map Select 77	2,654.718	7.80	20,707
ING Map Select 78	2,338.703	7.79	18,218
ING Map Select 80	2,961.907	7.76	22,984
ING Map Select 83	21.484	7.71	166
ING Map Select 84	45,542.593	8.35	380,281
ING Map Select 87	4,395.596	8.30	36,483
ING Map Select 88	4,636.826	8.29	38,439
ING Map Select 94	187.200	8.19	1,533
ING Map Select 125	58,784.134	8.37	492,023
ING Map Select 130	4,542.698	8.29	37,659
ING Map Select 136	27,695.759	8.19	226,828
ING Map Select 138	5,637.004	8.16	45,998
ING Map Select 166	516,364.005	8.37	4,321,967
ING Map Select 170	11,129.443	8.30	92,374
ING Map Select 172	18,323.122	8.27	151,532
ING Map Select 173	45,081.623	8.25	371,923
ING Map Select 174	12,014.976	8.24	99,003
ING Map Select 175	167.029	8.22	1,373
	<u>3,596,042.351</u>		<u>\$ 29,826,282</u>
Thornburg International Value Fund - Class R4			
Contracts in accumulation period:			
ING Custom Choice 20	89,511.532	\$ 10.19	\$ 912,123
ING Map Select 2	48,090.049	8.43	405,399
ING Map Select 166	103,037.508	8.43	868,606
ING Map Select 207	10,728.269	8.21	88,079
ING Map Select 208	50,237.819	8.14	408,936
ING Map Select 209	17,147.126	8.10	138,892
ING Map Select 210	6,009.934	8.07	48,500
ING Map Select 212	2,549.136	7.99	20,368
ING Map Select 214	96.455	7.91	763
ING Map Select 215	776,164.305	8.37	6,496,495
ING Map Select 216	103,021.764	8.35	860,232
ING Map Select 217	117,082.457	8.33	975,297
ING Map Select 219	168,782.771	8.30	1,400,897
ING Map Select 220	153,060.355	8.29	1,268,870

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SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Thornburg International Value Fund - Class R4			
(continued)			
ING Map Select 222	42,666.341	\$ 8.25	\$ 351,997
ING Map Select 223	10,783.443	8.24	88,856
ING Map Select 224	32,297.328	8.22	265,484
ING Map Select 225	16,271.993	8.19	133,268
ING Map Select 227	2,672.793	8.16	21,810
ING Map Select 228	22,672.038	8.13	184,324
ING Map Select 229	9,479.322	8.11	76,877
ING Map Select 230	19,030.868	8.08	153,769
ING Map Select 231	12,026.914	8.05	96,817
ING Map Select 232	5,808.945	8.03	46,646
ING Map Select 233	917.357	8.02	7,357
ING Map Select 234	7,084.048	7.97	56,460
ING Map Select 236	1,277.687	7.93	10,132
ING Map Select 238	270.390	7.88	2,131
ING Map Select 240	1,849.203	7.85	14,516
ING Map Select 241	2,777.480	7.84	21,775
ING Map Select 243	372.806	7.79	2,904
ING Map Select 244	30.810	7.78	240
ING Map Select 246	141,600.805	8.32	1,178,119
ING Map Select 247	51,504.889	8.27	425,945
ING Map Select 248	4,032.941	8.17	32,949
ING Map Select 251	36,793.821	16.17	594,956
Map Plus 4	641,101.389	8.37	5,366,019
Map Plus 6	44.438	8.33	370
Map Plus 10	12,947.576	8.27	107,076
Map Plus 11	3,869.880	8.25	31,927
Map Plus 13	20,909.466	8.22	171,876
Map Plus 14	12,140.646	8.21	99,675
Map Plus 15	36,568.545	8.19	299,496
Map Plus 16	24,849.607	8.17	203,021
Map Plus 17	7,588.103	8.16	61,919
Map Plus 18	29,640.400	8.14	241,273
Map Plus 19	18,898.143	8.13	153,642
Map Plus 20	35,544.868	8.11	288,269
Map Plus 21	2,377.893	8.10	19,261
Map Plus 22	8,193.019	8.08	66,200
Map Plus 23	7,212.770	8.07	58,207
Map Plus 24	3,173.375	8.05	25,546
Map Plus 25	6,470.854	8.03	51,961
Map Plus 26	46.757	8.02	375
Map Plus 28	2,561.643	7.99	20,468
Map Plus 62	33,850.491	8.43	285,360
Map Plus 64	467,633.101	8.41	3,932,794
	<u>3,443,364.666</u>		<u>\$ 29,145,524</u>
Thornburg International Value Fund - Class R5			
Contracts in accumulation period:			
ING Custom Choice 36	197,751.953	\$ 8.51	\$ 1,682,869

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Thornburg Investment Income Builder Fund - Class R3			
Contracts in accumulation period:			
ING Map Select 2	5,566.358	\$ 10.66	\$ 59,337
Thornburg Investment Income Builder Fund - Class R4			
Contracts in accumulation period:			
ING Custom Choice 20	2,458.576	\$ 9.93	\$ 24,414
ING Map Select 2	4,690.947	10.68	50,099
ING Map Select 208	2,216.593	10.56	23,407
ING Map Select 215	85.301	10.65	908
ING Map Select 220	48.066	10.62	510
Map Plus 15	7,989.532	10.58	84,529
Map Plus 16	2,440.127	10.57	25,792
Map Plus 22	472.344	10.53	4,974
	20,401.486		\$ 214,633
TIAA-CREF Growth & Income Fund - Retirement Class			
Contracts in accumulation period:			
ING Custom Choice 41	682,451.549	\$ 10.39	\$ 7,090,672
ING Health Reserve 7	4,336.030	9.96	43,187
	686,787.579		\$ 7,133,859
TIAA-CREF International Equity Index Fund - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 60	174,404.893	\$ 11.48	\$ 2,002,168
TIAA-CREF Social Choice Equity Fund - Retail Class			
Contracts in accumulation period:			
ING Custom Choice 19	12,585.018	\$ 9.46	\$ 119,054
Turner Large Growth Fund - Investor Class			
Contracts in accumulation period:			
ING Map Select 43	14,823.050	\$ 8.82	\$ 130,739
ING Map Select 45	16,046.160	8.79	141,046
ING Map Select 47	385.465	8.75	3,373
ING Map Select 51	2,211.843	8.67	19,177
ING Map Select 52	3,691.099	8.65	31,928
ING Map Select 54	1,302.767	8.62	11,230
ING Map Select 57	699.989	8.56	5,992
ING Map Select 59	8,335.263	8.52	71,016
ING Map Select 60	890.334	8.50	7,568
ING Map Select 61	95.096	8.48	806
ING Map Select 62	806.602	8.47	6,832
ING Map Select 65	823.403	8.41	6,925
ING Map Select 72	186.893	8.28	1,547
ING Map Select 73	1,692.213	8.26	13,978
ING Map Select 76	552.330	8.21	4,535
ING Map Select 80	28.237	8.14	230
ING Map Select 81	18.105	8.12	147
ING Map Select 85	395.833	8.82	3,491
ING Map Select 95	1,517.634	8.63	13,097
ING Map Select 125	2,303.463	8.86	20,409
ING Map Select 126	2,062.571	8.84	18,233
ING Map Select 128	4,600.574	8.81	40,531

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Turner Large Growth Fund - Investor Class (continued)			
ING Map Select 135	4,870.070	\$ 8.67	\$ 42,224
ING Map Select 207	1,036.422	8.69	9,007
ING Map Select 208	18,365.948	8.62	158,314
ING Map Select 210	4,936.559	8.52	42,059
ING Map Select 211	310.059	8.45	2,620
ING Map Select 215	550,503.227	8.88	4,888,469
ING Map Select 216	67,708.156	8.86	599,894
ING Map Select 217	49,073.601	8.84	433,811
ING Map Select 219	92,582.215	8.81	815,649
ING Map Select 220	378.184	8.79	3,324
ING Map Select 222	42,790.082	8.75	374,413
ING Map Select 223	10,215.187	8.73	89,179
ING Map Select 224	70,401.900	8.71	613,201
ING Map Select 225	4,307.653	8.67	37,347
ING Map Select 227	38,829.959	8.63	335,103
ING Map Select 228	4,807.501	8.60	41,345
ING Map Select 229	2,866.124	8.58	24,591
ING Map Select 230	23,162.393	8.54	197,807
ING Map Select 231	6,114.286	8.50	51,971
ING Map Select 232	25,290.888	8.48	214,467
ING Map Select 234	3,200.925	8.41	26,920
ING Map Select 235	100.910	8.37	845
ING Map Select 237	1,465.950	8.32	12,197
ING Map Select 239	107.229	8.28	888
ING Map Select 240	433.412	8.26	3,580
ING Map Select 243	223.496	8.19	1,830
ING Map Select 245	375.017	8.14	3,053
ING Map Select 246	29,480.812	8.82	260,021
ING Map Select 247	17,454.009	8.77	153,072
ING Map Select 248	20,106.813	8.65	173,924
ING Map Select 249	541.916	8.23	4,460
Map Plus 4	69,098.152	8.88	613,592
Map Plus 12	2,020.838	8.73	17,642
Map Plus 15	6,613.174	8.67	57,336
Map Plus 16	10,700.664	8.65	92,561
Map Plus 17	502.448	8.63	4,336
Map Plus 18	8,777.614	8.62	75,663
Map Plus 19	34.837	8.60	300
Map Plus 20	263.676	8.58	2,262
Map Plus 21	7,479.829	8.56	64,027
Map Plus 23	9,770.971	8.52	83,249
Map Plus 24	9,102.708	8.50	77,373
Map V Allocated 2	12,500.427	8.65	108,129
Map V Allocated 4	34,470.286	8.58	295,755
Map V Allocated 5	372.500	8.54	3,181
Map V Allocated 6	312.915	8.50	2,660
Map V Allocated 9	3,140.391	8.39	26,348
Map V Allocated 10	5,759.066	8.73	50,277
Map V Allocated 13	1,935.535	8.36	16,181
Map V Allocated 24	4,063.863	8.67	35,234
Map V Allocated 29	234.515	8.48	1,989
	1,342,664.236		\$ 11,796,510

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SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
UBS U.S. Small Cap Growth Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 20	3,676.967	\$ 18.51	\$ 68,061
ING Custom Choice 68	1,735.002	14.93	25,904
ING Map Select 2	15,233.537	14.08	214,488
ING Map Select 43	585.924	13.58	7,957
ING Map Select 45	2,801.413	13.47	37,735
ING Map Select 134	618.647	13.20	8,166
ING Map Select 207	5,515.089	13.06	72,027
ING Map Select 208	1,548.714	12.87	19,932
ING Map Select 209	4,601.995	12.73	58,583
ING Map Select 210	3,294.182	12.64	41,638
ING Map Select 212	87.960	12.41	1,092
ING Map Select 213	1,303.404	12.32	16,058
ING Map Select 214	282.158	12.19	3,440
ING Map Select 215	70,699.504	13.54	957,271
ING Map Select 217	12,747.570	13.44	171,327
ING Map Select 219	2,573.703	13.34	34,333
ING Map Select 220	23,412.589	13.30	311,387
ING Map Select 222	10,956.826	13.20	144,630
ING Map Select 223	5,863.142	13.15	77,100
ING Map Select 224	3,638.359	13.11	47,699
ING Map Select 225	183.330	13.01	2,385
ING Map Select 227	7,466.203	12.92	96,463
ING Map Select 228	27.299	12.82	350
ING Map Select 229	508.481	12.78	6,498
ING Map Select 231	1,121.262	12.59	14,117
ING Map Select 232	229.372	12.55	2,879
ING Map Select 233	3,911.950	12.50	48,899
ING Map Select 237	818.747	12.15	9,948
ING Map Select 238	3,721.046	12.10	45,025
ING Map Select 240	622.142	12.02	7,478
ING Map Select 242	29.563	11.89	352
ING Map Select 246	2,665.977	13.39	35,697
ING Map Select 248	1,757.691	12.96	22,780
ING Map Select 249	796.700	11.93	9,505
ING Map Select 251	64,444.498	23.25	1,498,335
Map Plus 4	18,568.972	18.35	340,741
Map Plus 5	44,133.670	18.27	806,322
Map Plus 6	1,289.599	18.18	23,445
Map Plus 8	92.858	18.02	1,673
Map Plus 9	456.969	17.94	8,198
Map Plus 10	5,421.048	17.85	96,766
Map Plus 11	15,248.001	17.77	270,957
Map Plus 12	11,726.008	17.69	207,433
Map Plus 13	4,722.360	17.61	83,161
Map Plus 14	7,386.918	17.53	129,493
Map Plus 15	12,247.150	17.45	213,713
Map Plus 16	9,811.516	17.37	170,426
Map Plus 17	18,618.108	17.29	321,907
Map Plus 18	6,673.964	17.21	114,859
Map Plus 19	3,833.784	17.13	65,673
Map Plus 20	17,781.880	17.06	303,359

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
UBS U.S. Small Cap Growth Fund - Class A (continued)			
Map Plus 21	15,983.206	\$ 16.98	\$ 271,395
Map Plus 22	21,094.531	16.90	356,498
Map Plus 23	1,438.959	16.82	24,203
Map Plus 24	5,338.555	16.75	89,421
Map Plus 25	3,323.473	16.67	55,402
Map Plus 26	6,528.835	16.59	108,313
Map Plus 27	1,749.952	16.52	28,909
Map Plus 28	319.253	16.44	5,249
Map Plus 29	5,958.436	16.37	97,540
Map Plus 31	6.248	16.22	101
Map Plus 32	550.598	16.15	8,892
Map Plus 62	64,374.386	18.51	1,191,570
	564,160.183		\$ 9,515,158
Invesco Van Kampen Comstock Fund - Class A			
Contracts in accumulation period:			
Map Plus 14	5,169.814	\$ 9.05	\$ 46,787
Map Plus 19	5,038.239	9.03	45,495
	10,208.053		\$ 92,282
Invesco Van Kampen Corporate Bond Fund - Class A			
Contracts in accumulation period:			
Map Plus 12	195.175	\$ 10.32	\$ 2,014
Map Plus 16	5,534.978	10.30	57,010
Map Plus 19	746.106	10.29	7,677
Map Plus 22	1,752.468	10.28	18,015
Map Plus 30	7,427.363	10.24	76,056
	15,656.090		\$ 160,772
Invesco Van Kampen Equity and Income Fund - Class A			
Contracts in accumulation period:			
Map Plus 14	4,417.367	\$ 9.63	\$ 42,539
Map Plus 15	14,226.494	9.63	137,001
Map Plus 16	5,687.256	9.63	54,768
Map Plus 18	401.502	9.62	3,862
Map Plus 19	83.366	9.61	801
Map Plus 20	3,048.270	9.61	29,294
Map Plus 21	6,168.286	9.61	59,277
Map Plus 22	188.131	9.60	1,806
Map Plus 24	352.871	9.60	3,388
Map Plus 26	4,106.156	9.59	39,378
Map Plus 29	111.013	9.58	1,064
Map Plus 32	20,089.113	9.56	192,052
Map Plus 33	59.822	9.56	572
	58,939.647		\$ 565,802
Invesco Van Kampen American Franchise Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 26	4,105.328	\$ 9.24	\$ 37,933
Map Plus 15	3,992.692	9.28	37,052
Map Plus 18	1,950.027	9.28	18,096
Map Plus 19	3,981.440	9.28	36,948
Map Plus 20	4,876.492	8.28	40,377
Map Plus 27	36.778	9.28	341
	18,942.757		\$ 170,747

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Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Invesco Van Kampen American Franchise Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	6,768.228	\$ 8.79	\$ 59,493
ING Map Select 4	1,504.780	8.78	13,212
ING Map Select 6	31,478.115	8.78	276,378
ING Map Select 7	22,854.570	8.77	200,435
ING Map Select 8	30,852.544	8.77	270,577
ING Map Select 55	4,736.359	8.74	41,396
ING Map Select 74	10.494	8.68	91
ING Map Select 215	12,885.775	8.79	113,266
ING Map Select 220	1,445.592	8.78	12,692
	<u>112,536.457</u>		<u>\$ 987,540</u>
Vanguard® Intermediate-Term Bond Index Fund - Signal® Shares			
Contracts in accumulation period:			
ING Custom Choice 85	23,591.058	\$ 11.00	\$ 259,502
Vanguard® Long-Term Bond Index Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 36	296,801.210	\$ 14.64	\$ 4,345,170
Vanguard® Total Bond Market Index Fund - Institutional Shares			
Contracts in accumulation period:			
ING Custom Choice 35	1,257,840.804	\$ 14.60	\$ 18,364,476
ING Custom Choice 40	334,976.776	11.98	4,013,022
ING Custom Choice 60	417,423.620	12.00	5,009,083
ING Custom Choice 65	566,486.345	12.00	6,797,836
	<u>2,576,727.545</u>		<u>\$ 34,184,417</u>
Vanguard® Total Bond Market Index Fund - Signal® Shares			
Contracts in accumulation period:			
Deferred Compensation 2	105,792.545	\$ 13.04	\$ 1,379,535
ING Custom Choice 22	133,020.688	13.16	1,750,552
ING Custom Choice 72	34,195.671	11.93	407,954
	<u>273,008.904</u>		<u>\$ 3,538,041</u>
Vanguard® Target Retirement 2010 Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 36	25,132.755	\$ 11.28	\$ 283,497
ING Custom Choice 72	1,098.103	13.46	14,780
	<u>26,230.858</u>		<u>\$ 298,277</u>

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Vanguard® Target Retirement 2015 Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 19	113,990.093	\$ 14.53	\$ 1,656,276
ING Custom Choice 25	5,290.768	14.07	74,441
ING Custom Choice 34	74,435.554	11.76	875,362
ING Custom Choice 35	416,534.215	11.01	4,586,042
ING Custom Choice 36	93,623.841	11.04	1,033,607
ING Custom Choice 37	51,542.783	14.35	739,639
ING Custom Choice 40	1,229,141.289	11.74	14,430,119
ING Custom Choice 72	50,649.627	13.63	690,354
ING Custom Choice 79	19,256.091	10.95	210,854
	2,054,464.261		\$ 24,296,694
Vanguard® Target Retirement 2020 Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 36	82,015.377	\$ 10.75	\$ 881,665
ING Custom Choice 41	233,986.899	10.99	2,571,516
ING Custom Choice 72	70,436.628	13.79	971,321
ING Custom Choice 79	2,683.476	10.88	29,196
ING Health Reserve 7	26,311.325	10.75	282,847
	415,433.705		\$ 4,736,545
Vanguard® Target Retirement 2025 Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 19	39,576.989	\$ 14.27	\$ 564,764
ING Custom Choice 25	9,942.019	13.81	137,299
ING Custom Choice 34	58,549.444	11.10	649,899
ING Custom Choice 35	1,500,003.900	10.38	15,570,040
ING Custom Choice 36	65,927.669	10.41	686,307
ING Custom Choice 37	230,261.697	14.09	3,244,387
ING Custom Choice 40	85,049.932	11.08	942,353
ING Custom Choice 72	40,397.411	13.96	563,948
ING Custom Choice 79	16,491.037	10.82	178,433
	2,046,200.098		\$ 22,537,430
Vanguard® Target Retirement 2030 Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 36	29,611.952	\$ 10.25	\$ 303,523
ING Custom Choice 41	158,189.782	10.53	1,665,738
ING Custom Choice 72	17,590.739	14.13	248,557
ING Custom Choice 79	1,748.902	10.76	18,818
ING Health Reserve 7	6,601.235	10.25	67,663
	213,742.610		\$ 2,304,299

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Division/Contract	Units	Unit Value	Extended Value
Vanguard® Target Retirement 2035 Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 19	46,743.334	\$ 13.71	\$ 640,851
ING Custom Choice 25	10,461.659	13.27	138,826
ING Custom Choice 34	51,832.509	10.60	549,425
ING Custom Choice 35	346,463.771	9.90	3,429,991
ING Custom Choice 36	44,562.023	9.93	442,501
ING Custom Choice 37	225,011.641	13.53	3,044,408
ING Custom Choice 40	1,043,688.093	10.58	11,042,220
ING Custom Choice 72	19,745.683	14.26	281,573
ING Custom Choice 79	1,170.962	10.70	12,529
	1,789,679.675		\$ 19,582,324
Vanguard® Target Retirement 2040 Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 36	36,972.099	\$ 10.10	\$ 373,418
ING Custom Choice 41	157,228.841	10.38	1,632,035
ING Custom Choice 72	17,851.222	14.22	253,844
ING Custom Choice 79	359.873	10.67	3,840
ING Health Reserve 7	2,516.590	10.09	25,392
	214,928.625		\$ 2,288,529
Vanguard® Target Retirement 2045 Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 19	25,163.204	\$ 13.90	\$ 349,769
ING Custom Choice 25	776.472	13.46	10,451
ING Custom Choice 34	53,354.421	10.58	564,490
ING Custom Choice 35	1,587,932.266	9.88	15,688,771
ING Custom Choice 36	7,772.502	13.41	104,229
ING Custom Choice 37	49,617.127	13.73	681,243
ING Custom Choice 40	19,466.384	10.56	205,565
ING Custom Choice 72	6,375.684	14.23	90,726
ING Custom Choice 79	604.689	10.67	6,452
	1,751,062.749		\$ 17,701,696
Vanguard® Target Retirement 2050 Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 36	8,623.958	\$ 10.09	\$ 87,016
ING Custom Choice 41	76,530.125	10.38	794,383
ING Custom Choice 72	6,676.844	14.22	94,945
ING Custom Choice 79	429.007	10.68	4,582
ING Health Reserve 7	2.022	10.08	20
	92,261.956		\$ 980,946
Vanguard® Target Retirement 2055 Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 36	25.723	\$ 9.22	\$ 237

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Division/Contract	Units	Unit Value	Extended Value
Vanguard® Target Retirement Income Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 19	20,696.322	\$ 15.32	\$ 317,068
ING Custom Choice 25	204.260	14.83	3,029
ING Custom Choice 34	11,132.451	12.96	144,277
ING Custom Choice 35	574,473.459	12.22	7,020,066
ING Custom Choice 36	109,502.912	12.25	1,341,411
ING Custom Choice 37	108,675.384	15.12	1,643,172
ING Custom Choice 40	254,818.260	12.94	3,297,348
ING Custom Choice 41	227,404.146	11.75	2,671,999
ING Custom Choice 72	10,164.087	12.82	130,304
ING Health Reserve 7	13,557.716	11.45	155,236
	1,330,628.997		\$ 16,723,910
Vanguard® GNMA Fund - Admiral™ Shares			
Contracts in accumulation period:			
ING Custom Choice 19	61,078.510	\$ 10.65	\$ 650,486
Vanguard® 500 Index Fund - Signal® Shares			
Contracts in accumulation period:			
Deferred Compensation 2	84,259.867	\$ 8.86	\$ 746,542
ING Custom Choice 19	220,068.449	8.94	1,967,412
ING Custom Choice 20	256,199.595	8.94	2,290,424
ING Custom Choice 45	913,564.161	8.77	8,011,958
ING Custom Choice 65	586,058.795	8.87	5,198,342
ING Custom Choice 72	76,000.403	14.95	1,136,206
ING Custom Choice 78	361,898.730	13.02	4,711,921
ING Custom Choice 79	24,942.425	9.69	241,692
ING Map Select 2	72,511.497	14.92	1,081,872
ING Map Select 166	126,268.229	14.92	1,883,922
ING Map Select 175	181,688.325	14.71	2,672,635
	2,903,460.476		\$ 29,942,926
Vanguard® Mid-Cap Index Fund - Institutional Shares			
Contracts in accumulation period:			
ING Custom Choice 19	916,397.399	\$ 11.64	\$ 10,666,866
ING Custom Choice 34	575,528.593	11.50	6,618,579
ING Custom Choice 35	1,316,210.987	11.64	15,320,696
ING Custom Choice 36	580,039.161	11.54	6,693,652
ING Custom Choice 60	908,158.634	11.65	10,580,048
ING Custom Choice 85	521,325.067	9.17	4,780,551
	4,817,659.841		\$ 54,660,392
Vanguard® Mid-Cap Index Fund - Signal® Shares			
Contracts in accumulation period:			
ING Custom Choice 19	517,800.414	\$ 9.54	\$ 4,939,816
ING Custom Choice 20	232,736.694	9.54	2,220,308
ING Custom Choice 22	82,032.775	9.48	777,671
ING Custom Choice 40	195,906.091	9.52	1,865,026
ING Custom Choice 41	489,369.645	9.54	4,668,586
ING Custom Choice 44	1,518.144	9.38	14,240
ING Custom Choice 45	1,145,376.803	9.36	10,720,727
ING Custom Choice 65	175,394.525	9.46	1,659,232
ING Custom Choice 72	23,509.917	16.06	377,569
ING Custom Choice 79	18,917.789	9.15	173,098

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Division/Contract	Units	Unit Value	Extended Value
Vanguard® Mid-Cap Index Fund - Signal® Shares			
(continued)			
ING Custom Choice 81	162,979.590	\$ 11.68	\$ 1,903,602
ING Health Reserve 7	7,929.138	10.83	85,873
	3,053,471.525		\$ 29,405,748
Vanguard® Small-Cap Index Fund - Institutional Shares			
Contracts in accumulation period:			
ING Custom Choice 19	552,024.733	\$ 11.84	\$ 6,535,973
ING Custom Choice 34	714,931.773	11.45	8,185,969
ING Custom Choice 35	790,204.469	11.85	9,363,923
ING Custom Choice 60	747,966.443	11.89	8,893,321
	2,805,127.418		\$ 32,979,186
Vanguard® Small-Cap Index Fund - Signal® Shares			
Contracts in accumulation period:			
ING Custom Choice 19	829,337.468	\$ 10.05	\$ 8,334,842
ING Custom Choice 20	119,956.717	10.05	1,205,565
ING Custom Choice 25	23,518.442	9.84	231,421
ING Custom Choice 37	233,690.869	10.05	2,348,593
ING Custom Choice 40	141,116.897	10.02	1,413,991
ING Custom Choice 41	197,843.591	10.05	1,988,328
ING Custom Choice 44	431.701	9.87	4,261
ING Custom Choice 45	532,980.090	9.86	5,255,184
ING Custom Choice 65	313,544.728	9.96	3,122,905
ING Custom Choice 72	3,807.731	16.17	61,571
ING Custom Choice 79	15,204.989	9.10	138,365
ING Custom Choice 81	43,439.460	11.94	518,667
ING Custom Choice 85	285,138.047	9.12	2,600,459
ING Health Reserve 7	11,561.026	9.54	110,292
	2,751,571.756		\$ 27,334,444
Vanguard® Total Stock Market Index Fund - Institutional Shares			
Contracts in accumulation period:			
ING Custom Choice 34	2,058,219.546	\$ 10.60	\$ 21,817,127
Vanguard® Total Stock Market Index Fund - Signal® Shares			
Contracts in accumulation period:			
ING Custom Choice 22	242,373.723	\$ 9.17	\$ 2,222,567
ING Custom Choice 72	31,631.311	15.27	483,010
ING Map Select 175	1,167,768.384	9.56	11,163,866
	1,441,773.418		\$ 13,869,443
Vanguard® Institutional Index Fund - Institutional Shares			
Contracts in accumulation period:			
ING Custom Choice 19	1,709,788.071	\$ 12.84	\$ 21,953,679
ING Custom Choice 20	333,887.591	12.09	4,036,701
ING Custom Choice 25	65,881.242	11.87	782,010
ING Custom Choice 34	1,575,679.361	10.55	16,623,417
ING Custom Choice 35	1,757,366.299	11.06	19,436,471
ING Custom Choice 37	2,396,885.597	12.74	30,536,323
ING Custom Choice 40	361,086.367	10.29	3,715,579
ING Custom Choice 41	1,264,464.878	11.32	14,313,742

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Vanguard® Institutional Index Fund - Institutional Shares (continued)			
ING Custom Choice 60	959,200.037	\$ 11.96	\$ 11,472,032
ING Custom Choice 85	434,649.066	9.71	4,220,442
ING Health Reserve 7	5,852.106	10.56	61,798
	10,864,740.615		\$ 127,152,194
Vanguard® FTSE All-World ex-US Index Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 20	6,381.176	\$ 8.51	\$ 54,304
Vanguard® Developed Markets Index Fund - Admiral™ Shares			
Contracts in accumulation period:			
ING Custom Choice 40	34,099.057	\$ 9.98	\$ 340,309
Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 72	57,983.925	\$ 12.96	\$ 751,472
Vanguard® LifeStrategy® Growth - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 72	77,552.301	\$ 13.97	\$ 1,083,406
Vanguard® LifeStrategy® Income Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 72	19,044.001	\$ 12.41	\$ 236,336
Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 72	209,337.342	\$ 13.52	\$ 2,830,241
Vanguard® Total International Stock Index Fund - Signal® Shares			
Contracts in accumulation period:			
ING Custom Choice 34	4,313.363	\$ 8.24	\$ 35,542
Diversified Value Portfolio			
Contracts in accumulation period:			
ING Custom Choice 79	8,918.417	\$ 10.73	\$ 95,695
ING Map Select 54	1,562.181	12.68	19,808
ING Map Select 59	1,801.975	12.46	22,453
ING Map Select 73	176.226	11.84	2,087
ING Map Select 78	836.737	11.63	9,731
ING Map Select 129	10,790.075	13.03	140,595
ING Map Select 207	198,005.829	12.29	2,433,492
ING Map Select 208	164,813.865	12.11	1,995,896
ING Map Select 209	65,691.979	11.98	786,990
ING Map Select 210	103,575.613	11.89	1,231,514
ING Map Select 211	24,896.005	11.72	291,781
ING Map Select 212	19,314.417	11.68	225,592

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Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Diversified Value Portfolio (continued)			
ING Map Select 213	10,350.630	\$ 11.60	\$ 120,067
ING Map Select 214	6,580.768	11.47	75,481
ING Map Select 215	3,897,766.692	12.74	49,657,548
ING Map Select 216	447,465.788	12.69	5,678,341
ING Map Select 217	668,755.115	12.65	8,459,752
ING Map Select 219	479,362.716	12.56	6,020,796
ING Map Select 220	472,669.509	12.51	5,913,096
ING Map Select 222	288,910.321	12.42	3,588,266
ING Map Select 223	305,438.989	12.38	3,781,335
ING Map Select 224	215,610.976	12.33	2,658,483
ING Map Select 225	211,746.547	12.24	2,591,778
ING Map Select 227	179,340.500	12.15	2,178,987
ING Map Select 228	170,408.127	12.07	2,056,826
ING Map Select 229	99,800.862	12.02	1,199,606
ING Map Select 230	98,759.903	11.94	1,179,193
ING Map Select 231	56,599.651	11.85	670,706
ING Map Select 232	53,359.185	11.81	630,172
ING Map Select 233	43,509.039	11.77	512,101
ING Map Select 234	38,533.405	11.64	448,529
ING Map Select 235	17,264.660	11.56	199,579
ING Map Select 236	28,207.237	11.51	324,665
ING Map Select 237	15,951.809	11.43	182,329
ING Map Select 238	11,832.352	11.39	134,770
ING Map Select 239	8,726.072	11.35	99,041
ING Map Select 240	14,601.956	11.31	165,148
ING Map Select 241	14,310.320	11.27	161,277
ING Map Select 242	824.516	11.19	9,226
ING Map Select 243	11,512.773	11.14	128,252
ING Map Select 244	7,928.190	11.10	88,003
ING Map Select 245	14,023.204	11.02	154,536
ING Map Select 246	499,426.504	12.60	6,292,774
ING Map Select 247	476,760.483	12.47	5,945,203
ING Map Select 248	174,258.868	12.20	2,125,958
ING Map Select 249	20,621.742	11.23	231,582
ING Map Select 250	3,790.872	11.06	41,927
ING Map Select 251	403,026.379	19.52	7,867,075
ING Map Select 252	57,204.992	19.47	1,113,781
Map Plus 2	32,040.019	13.64	437,026
Map Plus 4	1,156,007.460	13.53	15,640,781
Map Plus 5	127,243.478	13.48	1,715,242
Map Plus 6	143,958.695	13.43	1,933,365
Map Plus 7	209,733.142	13.37	2,804,132
Map Plus 8	190,971.056	13.32	2,543,734
Map Plus 9	54,146.078	13.27	718,518
Map Plus 10	54,435.735	13.21	719,096
Map Plus 11	92,536.878	13.16	1,217,785
Map Plus 12	177,280.525	13.11	2,324,148
Map Plus 13	95,969.569	13.06	1,253,363
Map Plus 14	95,705.218	13.01	1,245,125
Map Plus 15	34,912.975	12.96	452,472
Map Plus 16	108,038.730	12.91	1,394,780
Map Plus 17	171,554.834	12.85	2,204,480

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Diversified Value Portfolio (continued)			
Map Plus 18	103,085.209	\$ 12.80	\$ 1,319,491
Map Plus 19	71,721.478	12.75	914,449
Map Plus 20	62,670.714	12.70	795,918
Map Plus 21	52,193.731	12.65	660,251
Map Plus 22	34,032.436	12.60	428,809
Map Plus 23	28,589.880	12.55	358,803
Map Plus 24	54,925.925	12.50	686,574
Map Plus 25	11,730.761	12.45	146,048
Map Plus 26	22,836.971	12.41	283,407
Map Plus 27	10,890.393	12.36	134,605
Map Plus 28	4,732.275	12.31	58,254
Map Plus 29	10,337.045	12.26	126,732
Map Plus 30	6,939.958	12.21	84,737
Map Plus 31	3,263.463	12.16	39,684
Map Plus 32	6,555.485	12.11	79,387
Map Plus 33	3,724.403	12.07	44,954
Map Plus 34	182.405	12.02	2,193
Map Plus 36	1,969.581	11.92	23,477
Map Plus 38	11,745.142	11.83	138,945
Map Plus 39	43.569	11.78	513
Map Plus 43	204.340	11.60	2,370
Map Plus 62	199,726.314	14.29	2,854,089
Map Plus 64	84,263.618	14.25	1,200,757
	13,656,524.459		\$ 176,930,317
Equity Income Portfolio			
Contracts in accumulation period:			
ING Map Select 43	11,721.906	\$ 14.22	\$ 166,686
ING Map Select 54	1,592.939	13.67	21,775
ING Map Select 78	729.948	12.53	9,146
ING Map Select 207	14,630.124	13.24	193,703
ING Map Select 208	23,545.841	13.05	307,273
ING Map Select 209	38,559.130	12.91	497,798
ING Map Select 210	16,241.594	12.82	208,217
ING Map Select 211	11,688.027	12.63	147,620
ING Map Select 212	1,279.298	12.59	16,106
ING Map Select 213	3,171.766	12.50	39,647
ING Map Select 214	223.476	12.36	2,762
ING Map Select 215	417,322.225	13.73	5,729,834
ING Map Select 216	15,854.827	13.68	216,894
ING Map Select 217	36,994.660	13.63	504,237
ING Map Select 219	5,272.123	13.53	71,332
ING Map Select 220	109,815.033	13.48	1,480,307
ING Map Select 222	8,998.791	13.38	120,404
ING Map Select 223	50,477.642	13.34	673,372
ING Map Select 224	58,225.874	13.29	773,822
ING Map Select 225	77,550.376	13.19	1,022,889
ING Map Select 227	5,976.683	13.10	78,295
ING Map Select 228	23,831.430	13.00	309,809
ING Map Select 229	9,349.525	12.95	121,076
ING Map Select 230	3,432.167	12.86	44,138
ING Map Select 231	9,681.897	12.77	123,638
ING Map Select 232	26,916.216	12.72	342,374

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Equity Income Portfolio (continued)			
ING Map Select 233	6,532.902	\$ 12.68	\$ 82,837
ING Map Select 234	1,083.713	12.54	13,590
ING Map Select 235	6,168.267	12.45	76,795
ING Map Select 236	1,912.252	12.41	23,731
ING Map Select 237	865.903	12.32	10,668
ING Map Select 238	4,214.910	12.27	51,717
ING Map Select 239	1,372.621	12.23	16,787
ING Map Select 241	2,272.818	12.14	27,592
ING Map Select 245	529.551	11.88	6,291
ING Map Select 246	37,784.863	13.58	513,118
ING Map Select 247	27,693.316	13.43	371,921
ING Map Select 248	26,005.420	13.14	341,711
ING Map Select 251	89,607.490	20.87	1,870,108
ING Map Select 252	27,346.744	20.81	569,086
Map Plus 4	112,923.687	14.27	1,611,421
Map Plus 7	35,244.996	14.10	496,954
Map Plus 8	9,791.584	14.04	137,474
Map Plus 9	38,036.269	13.99	532,127
Map Plus 11	5,214.477	13.88	72,377
Map Plus 12	56,784.326	13.82	784,759
Map Plus 13	9,250.834	13.77	127,384
Map Plus 14	5,541.062	13.71	75,968
Map Plus 15	88,249.329	13.66	1,205,486
Map Plus 16	10,707.116	13.61	145,724
Map Plus 17	763.810	13.55	10,350
Map Plus 18	40,412.167	13.50	545,564
Map Plus 19	13,918.639	13.45	187,206
Map Plus 20	12,854.109	13.39	172,117
Map Plus 21	47,083.572	13.34	628,095
Map Plus 22	13,895.302	13.29	184,669
Map Plus 23	13,736.697	13.24	181,874
Map Plus 24	7,758.411	13.18	102,256
Map Plus 25	3,546.599	13.13	46,567
Map Plus 26	2,680.745	13.08	35,064
Map Plus 27	3,416.233	13.03	44,514
Map Plus 29	4,627.448	12.93	59,833
Map Plus 30	7,434.545	12.87	95,683
Map Plus 34	99.501	12.67	1,261
Map Plus 36	7.569	12.57	95
Map Plus 39	1.884	12.42	23
Map Plus 43	1,039.461	12.23	12,713
Map Plus 64	68,981.272	15.02	1,036,099
	1,830,475.932		\$ 25,732,763

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Small Company Growth Portfolio			
Contracts in accumulation period:			
ING Map Select 43	507.901	\$ 15.18	\$ 7,710
ING Map Select 48	412.903	14.91	6,156
ING Map Select 51	875.915	14.75	12,920
ING Map Select 63	1,412.428	14.12	19,943
ING Map Select 73	196.010	13.62	2,670
ING Map Select 166	9,386.825	15.41	144,651
ING Map Select 207	81,275.922	14.13	1,148,429
ING Map Select 208	46,761.220	13.93	651,384
ING Map Select 209	38,582.388	13.78	531,665
ING Map Select 210	24,734.743	13.68	338,371
ING Map Select 211	5,179.874	13.48	69,825
ING Map Select 212	27,719.961	13.43	372,279
ING Map Select 213	4,603.661	13.34	61,413
ING Map Select 214	1,278.454	13.19	16,863
ING Map Select 215	1,084,305.014	14.65	15,885,068
ING Map Select 216	78,958.801	14.60	1,152,798
ING Map Select 217	117,411.329	14.55	1,708,335
ING Map Select 219	50,774.425	14.44	733,183
ING Map Select 220	113,778.935	14.39	1,637,279
ING Map Select 222	143,707.508	14.28	2,052,143
ING Map Select 223	41,325.278	14.23	588,059
ING Map Select 224	37,029.688	14.18	525,081
ING Map Select 225	42,807.534	14.08	602,730
ING Map Select 227	47,016.881	13.98	657,296
ING Map Select 228	29,255.646	13.88	406,068
ING Map Select 229	33,184.393	13.83	458,940
ING Map Select 230	21,271.796	13.73	292,062
ING Map Select 231	26,294.709	13.63	358,397
ING Map Select 232	34,480.759	13.58	468,249
ING Map Select 233	13,033.331	13.53	176,341
ING Map Select 234	10,910.836	13.38	145,987
ING Map Select 235	8,613.301	13.29	114,471
ING Map Select 236	5,929.516	13.24	78,507
ING Map Select 237	2,195.584	13.14	28,850
ING Map Select 238	627.656	13.10	8,222
ING Map Select 239	1,758.360	13.05	22,947
ING Map Select 240	18.799	13.00	244
ING Map Select 241	4,244.731	12.96	55,012
ING Map Select 242	245.601	12.86	3,158
ING Map Select 243	75.152	12.82	963
ING Map Select 244	3,203.309	12.77	40,906
ING Map Select 245	1,062.172	12.68	13,468
ING Map Select 246	115,201.475	14.49	1,669,269
ING Map Select 247	67,167.450	14.34	963,181
ING Map Select 248	59,133.030	14.03	829,636
ING Map Select 249	4,741.239	12.91	61,209

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Small Company Growth Portfolio (continued)			
ING Map Select 250	1,360.107	\$ 12.72	\$ 17,301
ING Map Select 251	164,251.737	23.59	3,874,698
ING Map Select 252	10,652.521	23.52	250,547
Map Plus 2	22,185.851	14.59	323,692
Map Plus 3	20,029.374	14.53	291,027
Map Plus 4	264,715.983	14.47	3,830,440
Map Plus 5	2,025.896	14.42	29,213
Map Plus 6	23,415.851	14.36	336,252
Map Plus 7	9,717.593	14.30	138,962
Map Plus 8	11,205.909	14.25	159,684
Map Plus 9	82,770.553	14.19	1,174,514
Map Plus 11	7,111.112	14.08	100,124
Map Plus 12	50,386.009	14.02	706,412
Map Plus 13	93,865.553	13.97	1,311,302
Map Plus 14	18,675.325	13.91	259,774
Map Plus 15	51,071.760	13.86	707,855
Map Plus 16	44,745.930	13.80	617,494
Map Plus 17	43,884.417	13.75	603,411
Map Plus 18	125,917.454	13.70	1,725,069
Map Plus 19	37,058.061	13.64	505,472
Map Plus 20	36,596.058	13.59	497,340
Map Plus 21	18,371.095	13.53	248,561
Map Plus 22	15,642.330	13.48	210,859
Map Plus 23	7,322.992	13.43	98,348
Map Plus 24	8,403.303	13.37	112,352
Map Plus 25	6,734.101	13.32	89,698
Map Plus 26	3,847.906	13.27	51,062
Map Plus 27	10,702.477	13.22	141,487
Map Plus 28	6,162.551	13.16	81,099
Map Plus 29	7,280.317	13.11	95,445
Map Plus 30	6,197.476	13.06	80,939
Map Plus 32	6,543.840	12.96	84,808
Map Plus 34	14,746.543	12.86	189,641
Map Plus 35	730.891	12.81	9,363
Map Plus 36	2,098.635	12.75	26,758
Map Plus 43	199.605	12.41	2,477
Map Plus 48	66.808	12.21	816
Map Plus 62	72,297.354	15.28	1,104,704
Map Plus 63	8,265.836	15.19	125,558
Map Plus 64	17,602.170	15.24	268,257
Map Plus 65	16,291.528	15.27	248,772
	3,793,843.255		\$ 55,853,925
Vanguard® Wellesley® Income Fund - Admiral™			
Shares			
Contracts in accumulation period:			
Map Plus 62	286,221.335	\$ 11.10	\$ 3,177,057
Vanguard® FTSE Social Index Fund - Investor Shares			
Contracts in accumulation period:			
ING Custom Choice 60	176,552.162	\$ 10.38	\$ 1,832,611

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Victory Diversified Stock Fund - Class A			
Contracts in accumulation period:			
Map V Allocated 3	18,798.292	\$ 8.59	\$ 161,477
Map V Allocated 4	41,627.030	8.56	356,327
Map V Allocated 5	6,950.821	8.53	59,291
Map V Allocated 7	16.655	8.47	141
Map V Allocated 9	4,205.657	8.42	35,412
Map V Allocated 15	2,684.873	8.84	23,734
Map V Allocated 21	3,268.918	8.75	28,603
Map V Allocated 22	159.347	8.73	1,391
Map V Allocated 24	3,783.943	8.63	32,655
Map V Allocated 26	661.512	8.57	5,669
	82,157.048		\$ 704,700
Victory Diversified Stock Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	4,442.222	\$ 8.82	\$ 39,180
ING Map Select 3	13,196.359	8.81	116,260
ING Map Select 4	20,745.267	8.79	182,351
ING Map Select 6	229.555	8.76	2,011
ING Map Select 7	7,000.369	8.75	61,253
ING Map Select 9	284.338	8.72	2,479
ING Map Select 10	362.687	8.70	3,155
ING Map Select 13	911.120	8.66	7,890
ING Map Select 15	3,435.153	8.63	29,645
ING Map Select 16	1,708.773	8.62	14,730
ING Map Select 34	349.457	8.36	2,921
ING Map Select 43	89,618.928	8.78	786,854
ING Map Select 45	3,335.141	8.75	29,182
ING Map Select 52	231.430	8.65	2,002
ING Map Select 59	7,985.818	8.55	68,279
ING Map Select 60	4,954.370	8.53	42,261
ING Map Select 83	672.276	8.21	5,519
ING Map Select 84	60,033.532	8.79	527,695
ING Map Select 166	2,411.949	8.82	21,273
ING Map Select 173	1,157.501	8.72	10,093
ING Map Select 174	713.495	8.70	6,207
ING Map Select 175	1,693.741	8.69	14,719
ING Map Select 207	41,763.667	8.68	362,509
ING Map Select 209	4,361.832	8.57	37,381
ING Map Select 210	4,484.088	8.55	38,339
ING Map Select 215	78,347.787	8.82	691,027
ING Map Select 216	41,667.554	8.81	367,091
ING Map Select 219	10,172.832	8.76	89,114
ING Map Select 220	5,458.517	8.75	47,762
ING Map Select 223	23,288.815	8.70	202,613
ING Map Select 228	1,155.959	8.60	9,941
ING Map Select 229	1,426.182	8.59	12,251
ING Map Select 230	2,246.262	8.56	19,228
ING Map Select 231	4,301.688	8.53	36,693
ING Map Select 232	10,175.035	8.52	86,691
ING Map Select 233	67.000	8.50	570
ING Map Select 242	125.637	8.31	1,044
ING Map Select 246	1,795.228	8.78	15,762

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Victory Diversified Stock Fund - Class R (continued)			
ING Map Select 247	6,271.882	\$ 8.73	\$ 54,754
ING Map Select 248	26,535.091	8.65	229,529
Map Plus 4	92,836.368	8.82	818,817
Map Plus 6	324.433	8.79	2,852
Map Plus 7	39,293.511	8.78	344,997
Map Plus 13	18,352.520	8.69	159,483
Map Plus 14	31,969.694	8.68	277,497
Map Plus 15	24,259.531	8.66	210,088
Map Plus 16	34.743	8.65	301
Map Plus 17	4,351.185	8.63	37,551
Map Plus 18	14,582.667	8.62	125,703
Map Plus 19	3,183.069	8.60	27,374
Map Plus 20	1,632.135	8.59	14,020
Map Plus 23	13,339.070	8.55	114,049
Map Plus 25	3,238.502	8.52	27,592
Map Plus 27	758.516	8.49	6,440
Map Plus 33	348.114	8.40	2,924
Map Plus 35	46.357	8.38	388
	<u>737,668.952</u>		<u>\$ 6,448,334</u>

Victory Established Value Fund - Class R

Contracts in accumulation period:

ING Map Select 2	207,119.768	\$ 11.49	\$ 2,379,806
ING Map Select 3	27,727.535	11.48	318,312
ING Map Select 4	32,058.908	11.47	367,716
ING Map Select 5	31,374.755	11.47	359,868
ING Map Select 6	16,156.653	11.46	185,155
ING Map Select 7	17,563.835	11.45	201,106
ING Map Select 10	9,497.759	11.43	108,559
ING Map Select 11	9,046.723	11.42	103,314
ING Map Select 12	27,461.965	11.41	313,341
ING Map Select 13	132.949	11.41	1,517
ING Map Select 14	1,405.846	11.40	16,027
ING Map Select 15	10,867.886	11.39	123,785
ING Map Select 17	545.545	11.38	6,208
ING Map Select 18	743.368	11.37	8,452
ING Map Select 20	10,525.422	11.36	119,569
ING Map Select 21	5,060.889	11.35	57,441
ING Map Select 22	1,023.098	11.34	11,602
ING Map Select 24	5,792.517	11.33	65,629
ING Map Select 29	2,443.040	11.29	27,582
ING Map Select 30	199.183	11.28	2,247
ING Map Select 32	295.806	11.27	3,334
ING Map Select 33	2.925	11.26	33
ING Map Select 36	3.838	11.24	43
ING Map Select 39	14.882	11.22	167
ING Map Select 43	2,531.528	11.47	29,037
ING Map Select 48	207.479	11.43	2,371
ING Map Select 54	346.708	11.38	3,946
ING Map Select 55	8,873.549	11.38	100,981
ING Map Select 58	551.785	11.36	6,268
ING Map Select 59	1,671.559	11.35	18,972
ING Map Select 62	10,699.002	11.33	121,220

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Victory Established Value Fund - Class R (continued)			
ING Map Select 63	421.640	\$ 11.32	\$ 4,773
ING Map Select 67	6.035	11.29	68
ING Map Select 72	69.620	11.25	783
ING Map Select 73	34.146	11.25	384
ING Map Select 76	43.414	11.22	487
ING Map Select 79	30.409	11.20	341
ING Map Select 166	139,777.128	11.49	1,606,039
ING Map Select 168	162,309.042	11.47	1,861,685
ING Map Select 170	3.490	11.46	40
ING Map Select 207	23.970	11.41	273
ING Map Select 209	1.484	11.36	17
ING Map Select 210	433.604	11.35	4,921
ING Map Select 211	3,085.559	11.32	34,929
ING Map Select 212	1,280.469	11.31	14,482
ING Map Select 213	642.803	11.30	7,264
ING Map Select 215	107,304.227	11.49	1,232,926
ING Map Select 216	4,141.303	11.48	47,542
ING Map Select 217	93,023.387	11.47	1,066,978
ING Map Select 219	7,397.015	11.46	84,770
ING Map Select 220	54,376.992	11.45	622,617
ING Map Select 225	15,480.635	11.41	176,634
ING Map Select 229	38.989	11.37	443
ING Map Select 233	2,502.794	11.33	28,357
ING Map Select 234	1,043.497	11.30	11,792
ING Map Select 244	7.674	11.21	86
ING Map Select 246	32,964.581	11.47	378,104
ING Map Select 247	3,832.157	11.44	43,840
ING Map Select 251	92,890.722	11.49	1,067,314
Map Plus 4	85,047.457	11.49	977,195
Map Plus 15	3,603.360	11.41	41,114
Map Plus 16	20,703.904	11.40	236,025
Map Plus 19	4,631.770	11.38	52,710
Map Plus 20	11,953.909	11.37	135,916
Map Plus 22	3,768.675	11.36	42,812
Map Plus 24	256.661	11.34	2,911
Map Plus 26	3,056.007	11.33	34,625
Map Plus 28	671.034	11.31	7,589
Map Plus 62	15,962.183	11.49	183,405
Map Select I	185.770	11.49	2,134
	1,314,954.221		\$ 15,077,933
Victory Small Company Opportunity Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	47,660.550	\$ 22.42	\$ 1,068,550
ING Map Select 3	2,717.762	22.39	60,851
ING Map Select 4	4,272.483	22.36	95,533
ING Map Select 5	13,150.857	22.32	293,527
ING Map Select 6	8,185.846	22.29	182,463
ING Map Select 7	2,360.912	22.26	52,554
ING Map Select 10	90.024	22.17	1,996
ING Map Select 12	11,605.981	22.11	256,608
ING Map Select 13	344.388	22.07	7,601
ING Map Select 14	2,207.526	22.04	48,654

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Victory Small Company Opportunity Fund - Class R			
(continued)			
ING Map Select 15	1,903.759	\$ 22.01	\$ 41,902
ING Map Select 16	1,944.132	21.98	42,732
ING Map Select 19	2,570.483	21.89	56,268
ING Map Select 20	454.387	21.86	9,933
ING Map Select 25	2,843.397	21.70	61,702
ING Map Select 27	333.940	21.64	7,226
ING Map Select 30	1.593	21.55	34
ING Map Select 32	110.071	21.49	2,365
ING Map Select 33	81.253	21.46	1,744
ING Map Select 34	189.284	21.43	4,056
ING Map Select 39	32.977	21.28	702
ING Map Select 43	7,682.836	22.32	171,481
ING Map Select 44	2,402.198	22.29	53,545
ING Map Select 45	1,036.660	22.26	23,076
ING Map Select 46	1,860.180	22.23	41,352
ING Map Select 47	3,494.022	22.20	77,567
ING Map Select 50	4.058	22.11	90
ING Map Select 51	1,892.797	22.07	41,774
ING Map Select 53	5,467.889	22.01	120,348
ING Map Select 54	2,756.831	21.98	60,595
ING Map Select 55	213.179	21.95	4,679
ING Map Select 57	731.614	21.89	16,015
ING Map Select 58	1,925.906	21.86	42,100
ING Map Select 59	3,073.360	21.83	67,091
ING Map Select 60	1.615	21.80	35
ING Map Select 61	269.020	21.77	5,857
ING Map Select 63	302.902	21.70	6,573
ING Map Select 68	366.264	21.55	7,893
ING Map Select 72	228.685	21.43	4,901
ING Map Select 73	336.934	21.40	7,210
ING Map Select 74	3.511	21.37	75
ING Map Select 76	335.864	21.31	7,157
ING Map Select 77	1,903.061	21.28	40,497
ING Map Select 84	5,089.413	22.36	113,799
ING Map Select 94	507.481	22.04	11,185
ING Map Select 147	305.997	21.70	6,640
ING Map Select 166	10,800.372	22.42	242,144
ING Map Select 169	9,908.727	22.32	221,163
ING Map Select 207	7,395.010	22.11	163,504
ING Map Select 208	1,847.724	21.98	40,613
ING Map Select 215	58,897.704	22.42	1,320,487
ING Map Select 216	12,447.976	22.39	278,710
ING Map Select 217	1,075.100	22.36	24,039
ING Map Select 219	15,609.189	22.29	347,929
ING Map Select 222	2,371.543	22.20	52,648
ING Map Select 223	158.025	22.17	3,503
ING Map Select 227	14,277.151	22.01	314,240
ING Map Select 228	1,927.916	21.95	42,318
ING Map Select 230	79.480	21.86	1,737
ING Map Select 231	659.264	21.80	14,372
ING Map Select 232	656.872	21.77	14,300

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Victory Small Company Opportunity Fund - Class R			
(continued)			
ING Map Select 233	77.878	\$ 21.73	\$ 1,692
ING Map Select 236	6.885	21.55	148
ING Map Select 244	13.010	21.25	276
ING Map Select 245	447.522	21.19	9,483
ING Map Select 246	26,413.347	22.32	589,546
ING Map Select 248	3,818.465	22.04	84,159
ING Map Select 251	15,694.828	22.42	351,878
Map Plus 15	8,479.564	22.07	187,144
Map Plus 20	2,550.561	21.92	55,908
Map Plus 22	6,652.196	21.86	145,417
Map Plus 25	898.088	21.77	19,551
Map Plus 62	403.107	22.42	9,038
	348,821.386		\$ 7,764,483
Victory Special Value Fund - Class R			
Contracts in accumulation period:			
ING Map Select 2	21,926.918	\$ 14.56	\$ 319,256
ING Map Select 3	8,197.019	14.54	119,185
ING Map Select 4	5,159.021	14.52	74,909
ING Map Select 6	1,121.144	14.47	16,223
ING Map Select 7	331.370	14.45	4,788
ING Map Select 9	1,335.033	14.40	19,224
ING Map Select 13	132.560	14.31	1,897
ING Map Select 15	735.160	14.27	10,491
ING Map Select 27	1,120.100	14.00	15,681
ING Map Select 34	224.439	13.85	3,108
ING Map Select 43	2,444.517	14.49	35,421
ING Map Select 45	355.079	14.45	5,131
ING Map Select 51	2,685.871	14.31	38,435
ING Map Select 52	854.087	14.29	12,205
ING Map Select 54	2,315.649	14.24	32,975
ING Map Select 56	61.637	14.20	875
ING Map Select 58	513.187	14.16	7,267
ING Map Select 59	219.626	14.13	3,103
ING Map Select 60	125.979	14.11	1,778
ING Map Select 72	3,363.960	13.85	46,591
ING Map Select 215	3.170	14.56	46
ING Map Select 219	233.740	14.47	3,382
ING Map Select 228	155.423	14.22	2,210
ING Map Select 230	29.549	14.16	418
ING Map Select 248	2,389.321	14.29	34,143
ING Map Select 251	44,238.936	18.17	803,821
Map Plus 24	377.112	14.11	5,321
	100,649.607		\$ 1,617,884

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Wanger International			
Contracts in accumulation period:			
ING Custom Choice 23	31,288.852	\$ 9.10	\$ 284,729
ING Custom Choice 79	10,108.443	10.33	104,420
ING Map Select 43	123,911.226	9.06	1,122,636
ING Map Select 44	13,282.289	9.04	120,072
ING Map Select 45	10,742.662	9.02	96,899
ING Map Select 46	8,764.842	9.00	78,884
ING Map Select 47	36,920.889	8.98	331,550
ING Map Select 48	3,352.568	8.96	30,039
ING Map Select 50	12,569.426	8.93	112,245
ING Map Select 51	4,687.878	8.91	41,769
ING Map Select 52	15,729.759	8.89	139,838
ING Map Select 53	5,794.334	8.87	51,396
ING Map Select 54	4,939.627	8.85	43,716
ING Map Select 55	17,592.695	8.83	155,343
ING Map Select 56	14,701.882	8.81	129,524
ING Map Select 57	230.018	8.79	2,022
ING Map Select 58	8,155.116	8.77	71,520
ING Map Select 59	5,415.641	8.75	47,387
ING Map Select 60	8,311.605	8.73	72,560
ING Map Select 61	1,423.565	8.71	12,399
ING Map Select 64	1,447.755	8.66	12,538
ING Map Select 67	129.044	8.60	1,110
ING Map Select 68	395.071	8.58	3,390
ING Map Select 69	58.231	8.56	498
ING Map Select 71	4,389.475	8.52	37,398
ING Map Select 73	102.367	8.49	869
ING Map Select 74	1,738.097	8.47	14,722
ING Map Select 76	2,045.026	8.43	17,240
ING Map Select 77	61.033	8.41	513
ING Map Select 78	6,944.032	8.40	58,330
ING Map Select 80	301.932	8.36	2,524
ING Map Select 81	31.755	8.34	265
ING Map Select 82	83.567	8.32	695
ING Map Select 83	43.352	8.30	360
ING Map Select 84	9,594.646	9.08	87,119
ING Map Select 87	243.042	9.02	2,192
ING Map Select 88	4,394.403	9.00	39,550
ING Map Select 90	18,457.791	8.96	165,382
ING Map Select 91	9,651.047	8.94	86,280
ING Map Select 96	2,201.999	8.85	19,488
ING Map Select 125	41,651.501	9.10	379,029
ING Map Select 126	15,980.436	9.08	145,102
ING Map Select 207	3,297.134	8.85	29,180
ING Map Select 208	12,027.275	8.76	105,359
ING Map Select 209	30,050.510	8.70	261,439
ING Map Select 210	1,720.557	8.66	14,900
ING Map Select 214	262.355	8.46	2,220
ING Map Select 215	764,178.707	9.05	6,915,817
ING Map Select 216	62,634.970	9.03	565,594
ING Map Select 217	61,022.679	9.01	549,814
ING Map Select 219	78,540.682	8.97	704,510

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Wanger International (continued)			
ING Map Select 220	61,045.521	\$ 8.95	\$ 546,357
ING Map Select 222	56,900.676	8.91	506,985
ING Map Select 223	49,560.870	8.89	440,596
ING Map Select 224	25,718.627	8.87	228,124
ING Map Select 225	21,238.586	8.83	187,537
ING Map Select 227	13,869.920	8.78	121,778
ING Map Select 228	2,737.720	8.74	23,928
ING Map Select 229	23,018.946	8.72	200,725
ING Map Select 230	6,507.945	8.68	56,489
ING Map Select 231	8,700.050	8.64	75,168
ING Map Select 232	3,161.724	8.62	27,254
ING Map Select 233	1,196.317	8.60	10,288
ING Map Select 234	1,232.425	8.54	10,525
ING Map Select 237	4,053.154	8.44	34,209
ING Map Select 238	8,666.451	8.42	72,972
ING Map Select 239	779.477	8.40	6,548
ING Map Select 241	6,616.244	8.36	55,312
ING Map Select 242	63.142	8.33	526
ING Map Select 246	16,740.584	8.99	150,498
ING Map Select 247	72,188.216	8.93	644,641
ING Map Select 248	8,099.381	8.80	71,275
ING Map Select 249	862.382	8.35	7,201
ING Map Select 251	30,654.626	19.41	595,006
Map Plus 4	52,345.977	9.03	472,684
Map Plus 6	45,885.889	8.99	412,514
Map Plus 7	51.902	8.97	466
Map Plus 10	5,694.548	8.91	50,738
Map Plus 11	4,976.206	8.89	44,238
Map Plus 12	3,115.908	8.87	27,638
Map Plus 13	5,709.150	8.85	50,526
Map Plus 14	3,608.933	8.83	31,867
Map Plus 15	880.719	8.80	7,750
Map Plus 16	11,133.921	8.78	97,756
Map Plus 17	1,153.987	8.76	10,109
Map Plus 18	9,769.129	8.74	85,382
Map Plus 19	747.897	8.72	6,522
Map Plus 20	4,116.718	8.70	35,815
Map Plus 21	1,840.244	8.68	15,973
Map Plus 23	2,067.201	8.64	17,861
Map Plus 24	7,942.608	8.62	68,465
Map Plus 25	2,149.590	8.60	18,486
Map Plus 28	2,467.126	8.54	21,069
Map Plus 34	47.707	8.42	402
Map Plus 64	8,008.523	9.16	73,358
	2,068,930.655		\$ 18,895,936

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Wanger Select			
Contracts in accumulation period:			
ING Custom Choice 5	15,961.518	\$ 14.97	\$ 238,944
ING Custom Choice 11	5,589.168	13.70	76,572
ING Custom Choice 14	1,540.144	13.54	20,854
ING Custom Choice 15	86.723	13.81	1,198
ING Custom Choice 19	307,126.067	14.71	4,517,824
ING Custom Choice 20	108,737.200	14.68	1,596,262
ING Custom Choice 23	3,979.266	14.46	57,540
ING Custom Choice 25	1,893.509	14.13	26,755
ING Custom Choice 44	1,023.314	14.29	14,623
ING Custom Choice 48	11,808.505	14.13	166,854
ING Custom Choice 50	497.587	13.91	6,921
ING Custom Choice 52	2,386.178	13.86	33,072
ING Custom Choice 54	5,349.535	14.33	76,659
ING Custom Choice 55	29,738.235	14.24	423,472
ING Custom Choice 56	8,653.553	14.42	124,784
ING Custom Choice 58	138,956.558	14.26	1,981,521
ING Custom Choice 59	14,179.078	14.51	205,738
ING Custom Choice 60	33,356.804	10.41	347,244
ING Custom Choice 72	18,074.822	9.18	165,927
ING Custom Choice 75	1,060.579	9.16	9,715
ING Map Select 2	761,805.306	14.26	10,863,344
ING Map Select 4	3,922.304	14.16	55,540
ING Map Select 5	42,130.698	14.11	594,464
ING Map Select 6	1,785.074	14.06	25,098
ING Map Select 7	26,325.529	14.01	368,821
ING Map Select 8	11,333.529	13.96	158,216
ING Map Select 10	3,145.381	13.86	43,595
ING Map Select 14	2,617.999	13.66	35,762
ING Map Select 15	36.546	13.61	497
ING Map Select 18	593.668	13.46	7,991
ING Map Select 19	3,343.577	13.41	44,837
ING Map Select 25	266.952	13.12	3,502
ING Map Select 26	880.843	13.08	11,521
ING Map Select 33	630.125	12.75	8,034
ING Map Select 39	4,269.357	12.48	53,282
ING Map Select 41	62.918	12.39	780
ING Map Select 43	185,380.764	14.07	2,608,307
ING Map Select 44	9,440.612	14.01	132,263
ING Map Select 45	32,449.821	13.96	453,000
ING Map Select 46	16,364.791	13.91	227,634
ING Map Select 47	18,406.800	13.86	255,118
ING Map Select 49	9,218.514	13.76	126,847
ING Map Select 50	11,987.090	13.71	164,343
ING Map Select 51	29,151.007	13.66	398,203
ING Map Select 52	4,357.945	13.61	59,312
ING Map Select 53	11,232.915	13.57	152,431
ING Map Select 54	4,157.675	13.52	56,212
ING Map Select 55	4,503.573	13.47	60,663
ING Map Select 56	5,418.305	13.42	72,714
ING Map Select 57	4,237.709	13.37	56,658
ING Map Select 58	4,987.980	13.32	66,440

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Wanger Select (continued)			
ING Map Select 59	7,652.904	\$ 13.27	\$ 101,554
ING Map Select 60	10,283.817	13.23	136,055
ING Map Select 61	6,147.643	13.18	81,026
ING Map Select 63	5,598.695	13.08	73,231
ING Map Select 64	6,087.279	13.04	79,378
ING Map Select 65	2,115.340	12.99	27,478
ING Map Select 66	204.703	12.94	2,649
ING Map Select 67	6,027.721	12.90	77,758
ING Map Select 68	7.016	12.85	90
ING Map Select 69	2,577.844	12.80	32,996
ING Map Select 71	743.508	12.71	9,450
ING Map Select 72	439.455	12.66	5,564
ING Map Select 73	11,155.964	12.62	140,788
ING Map Select 74	1,592.446	12.57	20,017
ING Map Select 75	1,081.206	12.53	13,548
ING Map Select 76	526.743	12.48	6,574
ING Map Select 77	556.739	12.44	6,926
ING Map Select 78	1,251.468	12.39	15,506
ING Map Select 79	721.270	12.35	8,908
ING Map Select 84	15,060.030	14.10	212,346
ING Map Select 85	6,017.799	14.05	84,550
ING Map Select 88	971.901	13.90	13,509
ING Map Select 95	595.583	13.55	8,070
ING Map Select 98	3,854.273	13.40	51,647
ING Map Select 125	13,229.063	14.13	186,927
ING Map Select 126	15,719.697	14.08	221,333
ING Map Select 127	6,436.237	14.03	90,300
ING Map Select 129	7,344.383	13.93	102,307
ING Map Select 130	947.302	13.88	13,149
ING Map Select 133	865.148	13.73	11,878
ING Map Select 166	152,174.337	14.26	2,170,006
ING Map Select 169	17,684.345	14.11	249,526
ING Map Select 171	7,721.041	14.01	108,172
ING Map Select 172	3,293.314	13.96	45,975
ING Map Select 175	23,282.663	13.81	321,534
ING Map Select 207	73,249.074	13.46	985,933
ING Map Select 208	55,072.352	13.27	730,810
ING Map Select 209	51,750.610	13.12	678,968
ING Map Select 210	20,738.598	13.03	270,224
ING Map Select 211	17,727.722	12.84	227,624
ING Map Select 212	14,657.843	12.80	187,620
ING Map Select 213	3,052.665	12.70	38,769
ING Map Select 214	12,775.168	12.57	160,584
ING Map Select 215	2,278,893.319	13.96	31,813,351
ING Map Select 216	278,318.920	13.91	3,871,416
ING Map Select 217	363,265.328	13.86	5,034,857
ING Map Select 219	352,595.630	13.76	4,851,716
ING Map Select 220	212,934.774	13.71	2,919,336
ING Map Select 222	116,960.285	13.61	1,591,829
ING Map Select 223	110,417.333	13.56	1,497,259
ING Map Select 224	126,931.830	13.51	1,714,849
ING Map Select 225	61,372.635	13.41	823,007

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Wanger Select (continued)			
ING Map Select 227	215,084.094	\$ 13.32	\$ 2,864,920
ING Map Select 228	63,908.731	13.22	844,873
ING Map Select 229	51,173.209	13.17	673,951
ING Map Select 230	10,881.721	13.08	142,333
ING Map Select 231	47,902.465	12.98	621,774
ING Map Select 232	26,142.740	12.94	338,287
ING Map Select 233	16,231.452	12.89	209,223
ING Map Select 234	20,849.758	12.75	265,834
ING Map Select 235	15,763.626	12.66	199,568
ING Map Select 236	10,409.323	12.61	131,262
ING Map Select 237	3,520.042	12.52	44,071
ING Map Select 238	5,330.405	12.48	66,523
ING Map Select 239	3,845.152	12.43	47,795
ING Map Select 240	275.575	12.39	3,414
ING Map Select 241	4,934.810	12.34	60,896
ING Map Select 242	3,365.900	12.25	41,232
ING Map Select 243	22,172.832	12.21	270,730
ING Map Select 244	2,452.569	12.17	29,848
ING Map Select 245	883.160	12.08	10,669
ING Map Select 246	319,639.855	13.81	4,414,226
ING Map Select 247	288,281.258	13.66	3,937,922
ING Map Select 248	85,808.258	13.36	1,146,398
ING Map Select 249	1,339.817	12.30	16,480
ING Map Select 250	2,300.958	12.12	27,888
ING Map Select 251	256,697.845	21.37	5,485,633
ING Map Select 252	45,980.360	21.31	979,841
Map Plus 4	64,482.997	11.75	757,675
Map Plus 7	6,003.958	11.64	69,886
Map Plus 8	189,522.807	11.61	2,200,360
Map Plus 9	14,275.334	11.57	165,166
Map Plus 10	17,397.709	11.53	200,596
Map Plus 11	19,300.041	11.50	221,950
Map Plus 12	24,353.394	11.46	279,090
Map Plus 13	8,167.524	11.43	93,355
Map Plus 14	17,078.709	11.39	194,526
Map Plus 15	15,431.579	11.36	175,303
Map Plus 16	2,475.206	11.32	28,019
Map Plus 17	22,974.369	11.29	259,381
Map Plus 18	22,893.423	11.25	257,551
Map Plus 19	19,978.657	11.22	224,161
Map Plus 20	5,930.334	11.18	66,301
Map Plus 21	6,265.968	11.15	69,866
Map Plus 22	9,057.173	11.12	100,716
Map Plus 23	6,257.659	11.08	69,335
Map Plus 25	5,059.131	11.01	55,701
Map Plus 26	3,328.267	10.98	36,544
Map Plus 28	2,033.019	10.91	22,180
Map Plus 29	3,698.233	10.88	40,237
Map Plus 31	1,319.093	10.81	14,259
Map Plus 32	3,202.068	10.78	34,518
Map Plus 35	131.872	10.68	1,408
Map Plus 63	183.184	12.09	2,215

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Wanger Select (continued)			
Map V 1	178.597	\$ 13.91	\$ 2,484
Map V Allocated 1	4,838.325	13.75	66,527
Map V Allocated 2	13,462.113	13.65	183,758
Map V Allocated 3	16,828.294	13.54	227,855
Map V Allocated 4	140,361.839	13.44	1,886,463
Map V Allocated 5	29,810.354	13.34	397,670
Map V Allocated 6	7,265.999	13.23	96,129
Map V Allocated 7	4,293.184	13.13	56,370
Map V Allocated 9	2,995.775	12.93	38,735
Map V Allocated 10	6,709.279	13.86	92,991
Map V Allocated 11	9,378.261	13.96	130,921
Map V Allocated 15	7,882.648	14.46	113,983
Map V Allocated 19	19,573.014	14.24	278,720
Map V Allocated 20	2,030.781	14.18	28,796
Map V Allocated 22	1,402.996	14.07	19,740
Map V Allocated 24	54,134.453	13.70	741,642
Map V Allocated 25	12,625.514	13.59	171,581
Map V Allocated 26	26,712.191	13.49	360,347
Map V Allocated 27	7,865.645	13.39	105,321
Map V Allocated 37	1,862.130	13.81	25,716
Map V Unallocated 7	774.058	13.59	10,519
	<u>8,802,089.686</u>		<u>\$ 122,938,943</u>
Wanger USA			
Contracts in accumulation period:			
ING Custom Choice 4	10.134	\$ 14.45	\$ 146
ING Custom Choice 7	48.581	14.34	697
ING Custom Choice 11	1,145.468	14.07	16,117
ING Custom Choice 14	1,969.052	13.91	27,390
ING Custom Choice 19	116,694.842	15.11	1,763,259
ING Custom Choice 20	16,907.082	15.07	254,790
ING Custom Choice 23	3,613.747	14.84	53,628
ING Custom Choice 25	11,013.464	14.51	159,805
ING Custom Choice 34	136,683.685	11.35	1,551,360
ING Custom Choice 44	100.771	14.67	1,478
ING Custom Choice 45	25,263.609	14.56	367,838
ING Custom Choice 48	10,080.666	14.51	146,270
ING Custom Choice 49	16,602.699	15.07	250,203
ING Custom Choice 50	165.641	14.29	2,367
ING Custom Choice 52	113.771	14.23	1,619
ING Custom Choice 54	6,841.525	14.51	99,271
ING Custom Choice 56	4,594.705	14.81	68,048
ING Custom Choice 58	16,716.816	9.70	162,153
ING Custom Choice 60	378,161.151	12.59	4,761,049
ING Custom Choice 72	1,160.309	10.71	12,427
ING Map Select 2	474,784.846	14.53	6,898,624
ING Map Select 3	27,983.133	14.48	405,196
ING Map Select 4	44,710.147	14.42	644,720
ING Map Select 5	36.701	14.37	527
ING Map Select 6	5,303.672	14.32	75,949
ING Map Select 7	85,516.088	14.27	1,220,315
ING Map Select 8	19,386.892	14.22	275,682
ING Map Select 9	57,713.518	14.16	817,223

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Wanger USA (continued)			
ING Map Select 10	52.858	\$ 14.11	\$ 746
ING Map Select 11	15,171.718	14.06	213,314
ING Map Select 12	448.025	14.01	6,277
ING Map Select 13	654.314	13.96	9,134
ING Map Select 14	766.948	13.91	10,668
ING Map Select 15	679.880	13.86	9,423
ING Map Select 16	36.919	13.81	510
ING Map Select 18	451.098	13.71	6,185
ING Map Select 19	1,105.449	13.66	15,100
ING Map Select 23	308.014	13.47	4,149
ING Map Select 39	4,572.581	12.71	58,118
ING Map Select 43	116,139.115	14.33	1,664,274
ING Map Select 44	844.959	14.27	12,058
ING Map Select 45	19,177.717	14.22	272,707
ING Map Select 46	6,616.828	14.17	93,760
ING Map Select 47	26,255.892	14.12	370,733
ING Map Select 48	5,410.866	14.07	76,131
ING Map Select 49	12,961.696	14.02	181,723
ING Map Select 50	5,140.004	13.97	71,806
ING Map Select 51	9,738.473	13.92	135,560
ING Map Select 52	1,530.050	13.87	21,222
ING Map Select 53	4,463.330	13.82	61,683
ING Map Select 54	19,941.720	13.77	274,597
ING Map Select 55	4,436.580	13.72	60,870
ING Map Select 56	3,366.946	13.67	46,026
ING Map Select 57	10,326.617	13.62	140,649
ING Map Select 58	4,469.511	13.57	60,651
ING Map Select 59	19,294.977	13.52	260,868
ING Map Select 60	10,088.007	13.47	135,885
ING Map Select 61	334.015	13.42	4,482
ING Map Select 62	9,208.342	13.37	123,116
ING Map Select 63	3,547.614	13.33	47,290
ING Map Select 64	1,905.582	13.28	25,306
ING Map Select 66	1,595.933	13.18	21,034
ING Map Select 67	8,372.076	13.14	110,009
ING Map Select 68	5,684.672	13.09	74,412
ING Map Select 69	845.466	13.04	11,025
ING Map Select 71	1,236.198	12.95	16,009
ING Map Select 72	403.764	12.90	5,209
ING Map Select 73	3,366.680	12.85	43,262
ING Map Select 74	2,858.986	12.81	36,624
ING Map Select 75	927.174	12.76	11,831
ING Map Select 76	606.776	12.71	7,712
ING Map Select 77	5,067.776	12.67	64,209
ING Map Select 78	283.644	12.62	3,580
ING Map Select 83	1.473	12.40	18
ING Map Select 84	40,999.877	14.36	588,758
ING Map Select 88	457.489	14.15	6,473
ING Map Select 90	197.167	14.05	2,770
ING Map Select 95	947.829	13.80	13,080
ING Map Select 125	28,716.511	14.39	413,231
ING Map Select 128	1,971.772	14.24	28,078

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
Wanger USA (continued)			
ING Map Select 129	4,521.674	\$ 14.19	\$ 64,163
ING Map Select 136	6,033.802	13.83	83,447
ING Map Select 166	387,941.902	14.53	5,636,796
ING Map Select 168	56,154.892	14.42	809,754
ING Map Select 169	10,240.119	14.37	147,151
ING Map Select 170	12,076.941	14.32	172,942
ING Map Select 171	19,282.849	14.27	275,166
ING Map Select 172	35,282.824	14.22	501,722
ING Map Select 173	91.726	14.16	1,299
ING Map Select 175	9,757.252	14.06	137,187
ING Map Select 177	20.120	13.96	281
ING Map Select 207	12,252.970	13.71	167,988
ING Map Select 208	24,645.434	13.51	332,960
ING Map Select 209	46,311.289	13.37	619,182
ING Map Select 210	18,814.454	13.27	249,668
ING Map Select 211	7,570.385	13.08	99,021
ING Map Select 212	10,614.051	13.03	138,301
ING Map Select 213	16,375.682	12.94	211,901
ING Map Select 214	4,196.134	12.80	53,711
ING Map Select 215	893,051.058	14.22	12,699,186
ING Map Select 216	120,906.893	14.16	1,712,042
ING Map Select 217	149,702.020	14.11	2,112,296
ING Map Select 219	147,250.669	14.01	2,062,982
ING Map Select 220	134,520.080	13.96	1,877,900
ING Map Select 222	54,857.196	13.86	760,321
ING Map Select 223	54,230.553	13.81	748,924
ING Map Select 224	50,415.441	13.76	693,716
ING Map Select 225	37,159.763	13.66	507,602
ING Map Select 227	38,541.220	13.56	522,619
ING Map Select 228	26,776.819	13.47	360,684
ING Map Select 229	16,576.410	13.42	222,455
ING Map Select 230	17,159.247	13.32	228,561
ING Map Select 231	17,964.626	13.22	237,492
ING Map Select 232	20,021.112	13.18	263,878
ING Map Select 233	8,691.147	13.13	114,115
ING Map Select 234	16,974.422	12.99	220,498
ING Map Select 235	2,603.198	12.89	33,555
ING Map Select 236	11,554.617	12.85	148,477
ING Map Select 237	1,774.879	12.75	22,630
ING Map Select 238	4,480.083	12.71	56,942
ING Map Select 239	3,422.073	12.66	43,323
ING Map Select 240	1,486.002	12.62	18,753
ING Map Select 241	3,295.007	12.57	41,418
ING Map Select 242	1,146.328	12.48	14,306
ING Map Select 243	3,936.377	12.44	48,969
ING Map Select 244	1,317.597	12.39	16,325
ING Map Select 245	7,969.753	12.30	98,028
ING Map Select 246	126,398.731	14.06	1,777,166
ING Map Select 247	102,797.201	13.91	1,429,909
ING Map Select 248	7,640.165	13.61	103,983
ING Map Select 249	604.619	12.53	7,576
ING Map Select 250	2,231.919	12.35	27,564

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Wanger USA (continued)			
ING Map Select 251	57,384.462	\$ 22.21	\$ 1,274,509
ING Map Select 252	14,088.919	22.15	312,070
Map Plus 4	19,100.778	11.65	222,524
Map Plus 6	27.991	11.58	324
Map Plus 8	102,216.050	11.51	1,176,507
Map Plus 9	11,539.279	11.48	132,471
Map Plus 10	510.873	11.44	5,844
Map Plus 11	7,592.403	11.41	86,629
Map Plus 12	3,822.595	11.37	43,463
Map Plus 13	43,369.138	11.34	491,806
Map Plus 14	207.370	11.30	2,343
Map Plus 15	5,441.295	11.27	61,323
Map Plus 16	7,834.061	11.23	87,977
Map Plus 17	24,274.797	11.20	271,878
Map Plus 18	19,250.954	11.16	214,841
Map Plus 19	15,140.988	11.13	168,519
Map Plus 20	7,342.827	11.09	81,432
Map Plus 21	7,272.607	11.06	80,435
Map Plus 22	947.232	11.03	10,448
Map Plus 23	5,481.462	10.99	60,241
Map Plus 24	4,675.506	10.96	51,244
Map Plus 25	5,146.690	10.92	56,202
Map Plus 26	363.017	10.89	3,953
Map Plus 27	215.423	10.86	2,339
Map Plus 28	701.559	10.82	7,591
Map Plus 29	1,008.349	10.79	10,880
Map Plus 31	2,876.912	10.72	30,840
Map Plus 34	1,331.529	10.63	14,154
Map Plus 62	3,486.193	11.91	41,521
Map V Allocated 1	246.542	14.12	3,481
Map V Allocated 2	23,929.550	14.01	335,253
Map V Allocated 3	27,168.132	13.91	377,909
Map V Allocated 4	81,892.364	13.80	1,130,115
Map V Allocated 5	24,430.268	13.70	334,695
Map V Allocated 6	4,049.372	13.59	55,031
Map V Allocated 7	2,705.305	13.49	36,495
Map V Allocated 9	5,444.376	13.28	72,301
Map V Allocated 10	7,178.508	14.23	102,150
Map V Allocated 11	1,978.397	14.34	28,370
Map V Allocated 15	17,006.864	14.84	252,382
Map V Allocated 19	2,798.949	14.62	40,921
Map V Allocated 20	800.290	14.56	11,652
Map V Allocated 22	3,328.120	14.45	48,091
Map V Allocated 24	16,471.410	14.07	231,753
Map V Allocated 25	1,575.072	13.96	21,988
Map V Allocated 26	94,618.051	13.85	1,310,460
Map V Allocated 27	2,530.254	13.75	34,791
Map V Allocated 28	2,125.657	13.64	28,994
Map V Allocated 37	4,446.076	14.18	63,045
	<u>5,354,327.164</u>		<u>\$ 74,431,516</u>

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Washington Mutual Investors FundSM, Inc. - Class R-2			
Contracts in accumulation period:			
ING Custom Choice 48	219.408	\$ 10.57	\$ 2,319
ING Map Select 2	80,797.889	13.56	1,095,619
ING Map Select 3	5,359.369	13.50	72,351
ING Map Select 6	4,294.047	13.34	57,283
ING Map Select 7	6,715.361	13.28	89,180
ING Map Select 14	1,396.078	12.91	18,023
ING Map Select 26	728.885	12.30	8,965
ING Map Select 43	5,527.780	13.56	74,957
ING Map Select 45	3,857.028	13.45	51,877
ING Map Select 49	11,259.865	13.25	149,193
ING Map Select 79	1,413.369	11.81	16,692
ING Map Select 87	3,947.103	13.39	52,852
ING Map Select 97	2,240.518	12.86	28,813
ING Map Select 98	25.579	12.81	328
ING Map Select 107	997.131	12.35	12,315
ING Map Select 130	5,685.630	13.30	75,619
ING Map Select 134	913.650	13.10	11,969
Map Select I	20,926.420	15.42	322,685
	<u>156,305.110</u>		<u>\$ 2,141,040</u>
Washington Mutual Investors FundSM, Inc. - Class R-3			
Contracts in accumulation period:			
ING Custom Choice 4	972.847	\$ 36.63	\$ 35,635
ING Custom Choice 11	2,959.175	35.45	104,903
ING Custom Choice 12	49.649	35.28	1,752
ING Custom Choice 20	2,230.260	15.55	34,681
ING Custom Choice 21	19.455	35.95	699
ING Custom Choice 25	1,735.189	36.81	63,872
ING Custom Choice 26	3,927.795	36.46	143,207
ING Custom Choice 43	53.717	13.21	710
ING Custom Choice 45	431.222	13.87	5,981
ING Custom Choice 47	67,114.850	13.78	924,843
ING Custom Choice 51	5.508	10.81	60
ING Custom Choice 52	1,000.548	10.72	10,726
ING Custom Choice 59	58,170.262	12.78	743,416
ING Map Select 2	1,020,612.799	12.58	12,839,309
ING Map Select 3	47,788.858	12.53	598,794
ING Map Select 4	52,858.105	12.49	660,198
ING Map Select 5	59,646.235	12.44	741,999
ING Map Select 6	6,809.975	12.40	84,444
ING Map Select 7	8,006.112	12.35	98,875
ING Map Select 8	37,089.346	12.31	456,570
ING Map Select 9	16,973.758	12.26	208,098
ING Map Select 10	507.888	12.22	6,206
ING Map Select 11	4,130.149	12.17	50,264
ING Map Select 12	81,321.434	12.13	986,429
ING Map Select 13	1,786.246	12.09	21,596
ING Map Select 14	14,429.885	12.04	173,736
ING Map Select 15	52,236.907	12.00	626,843
ING Map Select 16	16,165.981	11.96	193,345
ING Map Select 17	8,042.626	11.91	95,788
ING Map Select 18	9,199.894	11.87	109,203

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Washington Mutual Investors FundSM, Inc. - Class R-3			
(continued)			
ING Map Select 19	3,238.065	\$ 11.83	\$ 38,306
ING Map Select 20	18,650.136	11.78	219,699
ING Map Select 21	12,441.312	11.74	146,061
ING Map Select 22	1,850.592	11.70	21,652
ING Map Select 24	8,038.705	11.61	93,329
ING Map Select 27	8,379.386	11.49	96,279
ING Map Select 34	5.289	11.20	59
ING Map Select 35	24.858	11.16	277
ING Map Select 40	1,663.614	10.96	18,233
ING Map Select 43	193,617.825	12.37	2,395,052
ING Map Select 44	8,529.093	12.33	105,164
ING Map Select 45	44,846.738	12.28	550,718
ING Map Select 46	87.257	12.24	1,068
ING Map Select 47	21,630.611	12.20	263,893
ING Map Select 48	1,847.756	12.15	22,450
ING Map Select 50	48,836.280	12.06	588,966
ING Map Select 51	7,873.177	12.02	94,636
ING Map Select 52	5,084.355	11.98	60,911
ING Map Select 54	15,548.611	11.89	184,873
ING Map Select 55	21,670.035	11.85	256,790
ING Map Select 56	7,115.295	11.80	83,960
ING Map Select 58	13,146.355	11.72	154,075
ING Map Select 59	14,895.729	11.68	173,982
ING Map Select 60	2,762.741	11.64	32,158
ING Map Select 61	2,774.637	11.59	32,158
ING Map Select 62	1,770.822	11.55	20,453
ING Map Select 63	1,207.249	11.51	13,895
ING Map Select 64	245.677	11.47	2,818
ING Map Select 65	1,294.422	11.43	14,795
ING Map Select 67	6,743.409	11.34	76,470
ING Map Select 68	2,529.452	11.30	28,583
ING Map Select 69	184.373	11.26	2,076
ING Map Select 70	264.205	11.22	2,964
ING Map Select 72	226.008	11.14	2,518
ING Map Select 73	1,035.567	11.10	11,495
ING Map Select 75	81.084	11.02	894
ING Map Select 76	5.193	10.98	57
ING Map Select 77	1,043.255	10.94	11,413
ING Map Select 79	2,014.542	10.86	21,878
ING Map Select 82	796.691	10.75	8,564
ING Map Select 84	31,857.753	12.40	395,036
ING Map Select 88	1.861	12.22	23
ING Map Select 90	11,517.646	12.14	139,824
ING Map Select 125	73,907.874	12.43	918,675
ING Map Select 129	28,459.967	12.25	348,635
ING Map Select 133	1,893.983	12.08	22,879
ING Map Select 207	79,906.791	12.12	968,470
ING Map Select 208	83,874.490	11.95	1,002,300
ING Map Select 209	90,334.125	11.82	1,067,749
ING Map Select 210	56,502.327	11.73	662,772
ING Map Select 211	13,428.802	11.57	155,371

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Washington Mutual Investors FundSM, Inc. - Class R-3			
(continued)			
ING Map Select 212	12,745.957	\$ 11.52	\$ 146,833
ING Map Select 213	25,937.662	11.44	296,727
ING Map Select 214	5,145.104	11.32	58,243
ING Map Select 215	1,256,674.298	12.57	15,796,396
ING Map Select 216	237,830.734	12.52	2,977,641
ING Map Select 217	339,600.469	12.48	4,238,214
ING Map Select 219	102,118.550	12.39	1,265,249
ING Map Select 220	332,982.140	12.34	4,109,000
ING Map Select 222	285,360.436	12.25	3,495,665
ING Map Select 223	103,475.669	12.21	1,263,438
ING Map Select 224	90,044.017	12.17	1,095,836
ING Map Select 225	72,280.205	12.08	873,145
ING Map Select 227	129,205.722	11.99	1,549,177
ING Map Select 228	34,099.029	11.90	405,778
ING Map Select 229	80,052.098	11.86	949,418
ING Map Select 230	26,435.104	11.78	311,406
ING Map Select 231	39,164.279	11.69	457,830
ING Map Select 232	10,009.421	11.65	116,610
ING Map Select 233	41,735.791	11.61	484,553
ING Map Select 234	6,890.821	11.48	79,107
ING Map Select 235	21,244.131	11.40	242,183
ING Map Select 236	5,053.540	11.36	57,408
ING Map Select 237	10,811.840	11.28	121,958
ING Map Select 238	4,735.629	11.24	53,228
ING Map Select 239	8,894.475	11.19	99,529
ING Map Select 240	1,600.585	11.15	17,847
ING Map Select 241	3,950.051	11.11	43,885
ING Map Select 242	4,947.442	11.03	54,570
ING Map Select 243	339.179	10.99	3,728
ING Map Select 244	2,242.741	10.95	24,558
ING Map Select 245	3,234.001	10.88	35,186
ING Map Select 246	160,724.068	12.43	1,997,800
ING Map Select 247	113,201.546	12.30	1,392,379
ING Map Select 248	45,479.435	12.03	547,118
ING Map Select 249	6,902.863	11.07	76,415
ING Map Select 250	2,582.965	10.92	28,206
ING Map Select 251	52,033.208	19.18	997,997
ING Map Select 252	12,878.674	19.13	246,369
Map Plus 4	519,594.081	38.40	19,952,413
Map Plus 5	45,697.474	38.22	1,746,557
Map Plus 6	24,225.270	38.04	921,529
Map Plus 7	16,260.759	37.86	615,632
Map Plus 8	43,990.202	37.68	1,657,551
Map Plus 9	63,044.671	37.51	2,364,806
Map Plus 10	15,567.971	37.33	581,152
Map Plus 11	48,871.556	37.16	1,816,067
Map Plus 12	102,942.465	36.98	3,806,812
Map Plus 13	53,782.366	36.81	1,979,729
Map Plus 14	63,931.304	36.64	2,342,443
Map Plus 15	144,902.434	36.47	5,284,592
Map Plus 16	43,825.720	36.29	1,590,435

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Washington Mutual Investors FundSM, Inc. - Class R-3			
(continued)			
Map Plus 17	101,538.618	\$ 36.12	\$ 3,667,575
Map Plus 18	132,579.421	35.96	4,767,556
Map Plus 19	79,844.331	35.79	2,857,629
Map Plus 20	76,743.742	35.62	2,733,612
Map Plus 21	39,655.039	35.45	1,405,771
Map Plus 22	64,039.963	35.29	2,259,970
Map Plus 23	38,833.548	35.12	1,363,834
Map Plus 24	24,872.593	34.96	869,546
Map Plus 25	14,906.497	34.79	518,597
Map Plus 26	13,162.194	34.63	455,807
Map Plus 27	27,490.354	34.47	947,593
Map Plus 28	18,879.584	34.31	647,759
Map Plus 29	22,561.302	34.14	770,243
Map Plus 30	4,837.754	33.98	164,387
Map Plus 31	9,884.898	33.83	334,406
Map Plus 32	3,721.090	33.67	125,289
Map Plus 33	3,770.672	33.51	126,355
Map Plus 34	1,061.065	33.35	35,387
Map Plus 35	1,180.018	33.20	39,177
Map Plus 36	3,853.580	33.04	127,322
Map Plus 37	92.307	32.89	3,036
Map Plus 38	5,021.991	32.73	164,370
Map Plus 39	0.131	32.58	4
Map Plus 40	3.709	32.43	120
Map Plus 41	760.485	32.27	24,541
Map Plus 42	66.177	32.12	2,126
Map Plus 43	559.365	31.97	17,883
Map Plus 44	313.349	31.82	9,971
Map Plus 48	1,279.759	31.38	40,159
Map Plus 62	210,994.020	15.55	3,280,957
Map Plus 63	38,341.314	15.35	588,539
Map Plus 64	152,316.144	15.45	2,353,284
	8,504,407.861		\$ 152,930,691
Washington Mutual Investors FundSM, Inc. - Class R-4			
Contracts in accumulation period:			
ING Custom Choice 4	13.438	\$ 12.79	\$ 172
ING Custom Choice 7	127,435.032	12.69	1,617,151
ING Custom Choice 11	22.344	12.45	278
ING Custom Choice 12	6,526.890	12.40	80,933
ING Custom Choice 14	12,943.271	12.31	159,332
ING Custom Choice 15	746.954	12.55	9,374
ING Custom Choice 23	6,095.314	13.14	80,092
ING Custom Choice 44	2,071.500	12.99	26,909
ING Custom Choice 45	89,178.441	12.89	1,149,510
ING Custom Choice 48	60,305.134	12.84	774,318
ING Custom Choice 50	7,659.219	12.64	96,813
ING Custom Choice 52	731.265	12.60	9,214
ING Custom Choice 55	6,929.530	12.94	89,668
ING Custom Choice 56	8,829.148	13.11	115,750
ING Custom Choice 58	426,930.135	12.96	5,533,015
ING Custom Choice 60	24,141.067	10.39	250,826

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Washington Mutual Investors FundSM, Inc. - Class R-4			
(continued)			
ING Map Select 2	166,853.761	\$ 10.06	\$ 1,678,549
ING Map Select 166	535,858.113	10.07	5,396,091
ING Map Select 168	263,396.703	10.03	2,641,869
ING Map Select 169	8,534.567	10.01	85,431
ING Map Select 170	59,092.787	9.99	590,337
ING Map Select 171	1,743.908	9.97	17,387
ING Map Select 172	46,324.523	9.94	460,466
ING Map Select 173	1,565.453	9.92	15,529
ING Map Select 176	265,387.874	9.86	2,616,724
ING Map Select 183	7,210.213	9.71	70,011
ING Map Select 215	83,662.248	9.71	812,360
ING Map Select 223	54.401	9.55	520
Map Plus 4	240,561.261	11.13	2,677,447
Map V Allocated 1	1,519.697	10.66	16,200
Map V Allocated 3	6,102.826	10.54	64,324
Map V Allocated 4	28,883.376	10.48	302,698
Map V Allocated 5	21,306.276	10.43	222,224
Map V Allocated 6	1,480.110	10.37	15,349
Map V Allocated 7	531.534	10.32	5,485
Map V Allocated 9	7.547	10.21	77
Map V Allocated 24	549.448	10.63	5,841
Map V Allocated 25	56.140	10.57	593
Map V Allocated 26	5,899.496	10.51	62,004
Map V Allocated 27	328.832	10.46	3,440
Map V Allocated 29	189.771	10.34	1,962
Map V Allocated 37	6,940.557	10.68	74,125
	2,534,600.104		\$ 27,830,398
Wells Fargo Advantage Diversified Capital Builder			
Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 25	4,569.916	\$ 11.69	\$ 53,422
Map Plus 16	494.588	11.20	5,539
Map Plus 20	3,486.933	10.98	38,287
Map Plus 39	11.909	10.02	119
	8,563.346		\$ 97,367
Wells Fargo Advantage Dow Jones Target 2020			
FundSM - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 85	131,440.311	\$ 9.92	\$ 1,303,888
Wells Fargo Advantage Dow Jones Target 2030			
FundSM - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 85	218,197.255	\$ 9.52	\$ 2,077,238
Wells Fargo Advantage Dow Jones Target 2040			
FundSM - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 85	24,077.632	\$ 9.23	\$ 222,237

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Wells Fargo Advantage Dow Jones Target 2050			
FundSM - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 85	2,257.937	\$ 9.18	\$ 20,728
Wells Fargo Advantage Dow Jones Target Today			
FundSM - Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 85	21,955.323	\$ 10.36	\$ 227,457
Wells Fargo Advantage Growth Opportunities Fund -			
Administrator Class			
Contracts in accumulation period:			
ING Custom Choice 19	752,338.132	\$ 10.08	\$ 7,583,568
Wells Fargo Advantage Growth Opportunities Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 19	66,866.396	\$ 34.63	\$ 2,315,583
Wells Fargo Advantage Growth Opportunities Fund -			
Institutional Class			
Contracts in accumulation period:			
ING Custom Choice 85	2,395,792.537	\$ 9.67	\$ 23,167,314
Wells Fargo Advantage Small Cap Value Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 25	305.295	\$ 47.41	\$ 14,474
Wells Fargo Advantage Special Small Cap Values			
Fund - Class A			
Contracts in accumulation period:			
ING Custom Choice 11	497.196	\$ 22.59	\$ 11,232
ING Custom Choice 23	22.050	40.69	897
ING Custom Choice 40	50,079.329	21.01	1,052,167
ING Custom Choice 48	5,163.473	17.01	87,831
ING Custom Choice 51	18,491.131	16.94	313,240
ING Custom Choice 52	2,253.977	16.76	37,777
ING Custom Choice 55	5,635.381	14.90	83,967
ING Custom Choice 56	4,263.444	15.09	64,335
ING Map Select 43	38,420.700	16.19	622,031
ING Map Select 46	89.572	16.00	1,433
ING Map Select 108	739.301	14.75	10,905
ING Map Select 134	1,695.466	15.74	26,687
Map Plus 3	9,208.787	23.79	219,077
Map Plus 4	74,323.578	23.65	1,757,753
Map Plus 5	4,816.153	23.52	113,276
Map Plus 6	28,007.771	23.39	655,102
Map Plus 8	30,122.268	23.12	696,427
Map Plus 9	32,202.118	22.99	740,327
Map Plus 11	30,881.991	22.73	701,948
Map Plus 12	20,795.987	22.61	470,197
Map Plus 13	39,344.531	22.48	884,465
Map Plus 14	19,481.679	22.35	435,416

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

Division/Contract	Units	Unit Value	Extended Value
Wells Fargo Advantage Special Small Cap Values			
Fund - Class A (continued)			
Map Plus 15	96,449.300	\$ 22.23	\$ 2,144,068
Map Plus 16	14,044.464	22.10	310,383
Map Plus 17	26,750.333	21.98	587,972
Map Plus 18	31,547.476	21.85	689,312
Map Plus 19	33,942.976	21.73	737,581
Map Plus 20	34,105.541	21.61	737,021
Map Plus 21	27,339.237	21.48	587,247
Map Plus 22	11,321.890	21.36	241,836
Map Plus 23	6,232.431	21.24	132,377
Map Plus 24	12,413.838	21.12	262,180
Map Plus 25	4,992.245	21.00	104,837
Map Plus 26	1,343.440	20.89	28,064
Map Plus 27	2,464.722	20.77	51,192
Map Plus 28	9,712.944	20.65	200,572
Map Plus 29	4,216.999	20.53	86,575
Map Plus 30	2,475.071	20.42	50,541
Map Plus 31	1,002.135	20.30	20,343
Map Plus 32	832.981	20.19	16,818
Map Plus 35	337.437	19.85	6,698
Map Plus 36	4,663.608	19.74	92,060
Map Plus 38	439.475	19.52	8,579
Map Plus 40	45.072	19.30	870
Map Plus 62	33,263.157	41.54	1,381,752
	776,472.655		\$ 17,465,368
Wells Fargo Stable Return Fund - Class J			
Contracts in accumulation period:			
ING Map Select 166	101,169.994	\$ 10.08	\$ 1,019,794
William Blair International Growth Fund - Class N			
Contracts in accumulation period:			
ING Map Select 2	4,175.391	\$ 8.49	\$ 35,449
ING Map Select 215	12,110.138	8.48	102,694
	16,285.529		\$ 138,143
William Blair Small Cap Value Fund - Class N			
Contracts in accumulation period:			
ING Map Select 2	17,727.176	\$ 8.99	\$ 159,367
ING Map Select 3	2,764.465	8.99	24,853
ING Map Select 5	576.068	8.98	5,173
ING Map Select 8	3,865.962	8.97	34,678
ING Map Select 10	10,643.927	8.96	95,370
ING Map Select 18	40.670	8.93	363
ING Map Select 29	115.908	8.89	1,030
ING Map Select 43	2,526.595	8.96	22,638
ING Map Select 59	13.262	8.90	118
ING Map Select 219	3,635.198	8.96	32,571
	41,909.231		\$ 376,161

ING LIFE INSURANCE AND ANNUITY COMPANY**SEPARATE ACCOUNT D****Notes to Financial Statements**

<u>Division/Contract</u>	<u>Units</u>	<u>Unit Value</u>	<u>Extended Value</u>
The Yacktman Focused Fund			
Contracts in accumulation period:			
ING Custom Choice 20	9,175.833	\$ 10.12	\$ 92,859
ING Custom Choice 85	252,628.293	10.12	2,556,598
	<u>261,804.126</u>		<u>\$ 2,649,457</u>
The Yacktman Fund			
Contracts in accumulation period:			
ING Custom Choice 34	2,423,084.278	\$ 10.22	\$ 24,763,921

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

The following table contains the list of Contracts included in each band.

Bands	Arlington County	City and County of San Francisco	City of Atlanta	City of El Paso	City of Portland
Deferred Compensation 2					
ING Custom Choice 4, 7, 14, 32, 64, 69, 81					
ING Custom Choice 5					
ING Custom Choice 8, 10, 12, 27, 48-53, 55-57, 61, 67, 80					
ING Custom Choice 9					
ING Custom Choice 11					
ING Custom Choice 15					
ING Custom Choice 16					
ING Custom Choice 19	X		X	X	
ING Custom Choice 20, 21, 26, 43, 45, 47, 54, 58-59					
ING Custom Choice 22					
ING Custom Choice 25, 70					
ING Custom Choice 31					
ING Custom Choice 34					
ING Custom Choice 35					
ING Custom Choice 36					
ING Custom Choice 37					
ING Custom Choice 40					
ING Custom Choice 41					
ING Custom Choice 60					X
ING Custom Choice 63					
ING Custom Choice 65					
ING Custom Choice 71, 72, 78					
ING Custom Choice 79					
ING Health Reserve 6, 8, 10					
ING Health Reserve 7					

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Bands</u>	<u>City of San Jose</u>	<u>County of San Bernardino</u>	<u>County of San Bernardino HRA</u>	<u>District of Columbia 457 Plan (DCPLUS)</u>	<u>ING Advantage Program (MAP V)</u>
Deferred Compensation 2					
ING Custom Choice 4, 7, 14, 32, 64, 69, 81					
ING Custom Choice 5					
ING Custom Choice 8, 10, 12, 27, 48-53, 55-57, 61, 67, 80					
ING Custom Choice 9					
ING Custom Choice 11					
ING Custom Choice 15					X
ING Custom Choice 16					X
ING Custom Choice 19					
ING Custom Choice 20, 21, 26, 43, 45, 47, 54, 58-59					
ING Custom Choice 22					
ING Custom Choice 25, 70					
ING Custom Choice 31					
ING Custom Choice 34	X				
ING Custom Choice 35					
ING Custom Choice 36					
ING Custom Choice 37				X	
ING Custom Choice 40					
ING Custom Choice 41		X			
ING Custom Choice 60					
ING Custom Choice 63					
ING Custom Choice 65					
ING Custom Choice 71, 72, 78					
ING Custom Choice 79					
ING Health Reserve 6, 8, 10					
ING Health Reserve 7			X		

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

<u>Bands</u>	<u>ING Custom Choice</u>	<u>ING Custom Choice - Blend (wrapped)</u>	<u>ING Custom Choice - Classic (wrapped)</u>	<u>ING Custom Choice Blend</u>	<u>ING Custom Choice Classic</u>
Deferred Compensation 2					
ING Custom Choice 4, 7, 14, 32, 64, 69, 81		X			X
ING Custom Choice 5			X		
ING Custom Choice 8, 10, 12, 27, 48-53, 55-57, 61, 67, 80					X
ING Custom Choice 9					X
ING Custom Choice 11					X
ING Custom Choice 15					X
ING Custom Choice 16					X
ING Custom Choice 19		X			X
ING Custom Choice 20, 21, 26, 43, 45, 47, 54, 58-59		X			
ING Custom Choice 22					X
ING Custom Choice 25, 70		X			X
ING Custom Choice 31		X			
ING Custom Choice 34					X
ING Custom Choice 35					
ING Custom Choice 36					
ING Custom Choice 37		X			
ING Custom Choice 40					
ING Custom Choice 41					
ING Custom Choice 60					
ING Custom Choice 63		X			X
ING Custom Choice 65					
ING Custom Choice 71, 72, 78				X	X
ING Custom Choice 79					
ING Health Reserve 6, 8, 10					
ING Health Reserve 7					

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Bands</u>	<u>ING Health Reserve Account</u>	<u>ING MAP Plus</u>	<u>ING MAP V - Allocated</u>	<u>Metro Nashville</u>	<u>Nevada Deferred Compensation Plan</u>
Deferred Compensation 2					
ING Custom Choice 4, 7, 14, 32, 64, 69, 81					
ING Custom Choice 5					
ING Custom Choice 8, 10, 12, 27, 48-53, 55-57, 61, 67, 80					
ING Custom Choice 9					
ING Custom Choice 11					
ING Custom Choice 15			X		
ING Custom Choice 16			X		
ING Custom Choice 19				X	
ING Custom Choice 20, 21, 26, 43, 45, 47, 54, 58-59					
ING Custom Choice 22					
ING Custom Choice 25, 70					
ING Custom Choice 31					
ING Custom Choice 34					
ING Custom Choice 35					
ING Custom Choice 36					
ING Custom Choice 37					
ING Custom Choice 40					X
ING Custom Choice 41					
ING Custom Choice 60					
ING Custom Choice 63		X			
ING Custom Choice 65					
ING Custom Choice 71, 72, 78					
ING Custom Choice 79					
ING Health Reserve 6, 8, 10	X				
ING Health Reserve 7					

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Bands</u>	<u>Pre-MAP II Individual Contracts</u>	<u>State of Connecticut</u>	<u>State of Florida</u>	<u>State of Florida Deferred Compensation Plan, ING Custom Choice</u>
Deferred Compensation 2				
ING Custom Choice 4, 7, 14, 32, 64, 69, 81				
ING Custom Choice 5				
ING Custom Choice 8, 10, 12, 27, 48-53, 55-57, 61, 67, 80				
ING Custom Choice 9	X			
ING Custom Choice 11			X	
ING Custom Choice 15		X		
ING Custom Choice 16				
ING Custom Choice 19				
ING Custom Choice 20, 21, 26, 43, 45, 47, 54, 58-59				
ING Custom Choice 22				
ING Custom Choice 25, 70				
ING Custom Choice 31				
ING Custom Choice 34				
ING Custom Choice 35				
ING Custom Choice 36				X
ING Custom Choice 37				
ING Custom Choice 40				
ING Custom Choice 41				
ING Custom Choice 60				
ING Custom Choice 63				
ING Custom Choice 65				
ING Custom Choice 71, 72, 78				
ING Custom Choice 79				
ING Health Reserve 6, 8, 10				
ING Health Reserve 7				

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Bands	State of Kansas Deferred Compensation Plan	State of Maine	State of Mississippi Deferred Compensation Plan	State of New Hampshire Public Employees Deferred Compensation Plan
Deferred Compensation 2			X	
ING Custom Choice 4, 7, 14, 32, 64, 69, 81				
ING Custom Choice 5				
ING Custom Choice 8, 10, 12, 27, 48-53, 55-57, 61, 67, 80				
ING Custom Choice 9				
ING Custom Choice 11				
ING Custom Choice 15				
ING Custom Choice 16				
ING Custom Choice 19				
ING Custom Choice 20, 21, 26, 43, 45, 47, 54, 58-59				
ING Custom Choice 22		X		
ING Custom Choice 25, 70				
ING Custom Choice 31				X
ING Custom Choice 34				
ING Custom Choice 35	X			
ING Custom Choice 36				
ING Custom Choice 37				
ING Custom Choice 40				
ING Custom Choice 41				
ING Custom Choice 60				
ING Custom Choice 63				
ING Custom Choice 65				
ING Custom Choice 71, 72, 78				
ING Custom Choice 79				
ING Health Reserve 6, 8, 10				
ING Health Reserve 7				

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

<u>Bands</u>	<u>State of West Virginia</u>	<u>Wayne County ERS</u>
Deferred Compensation 2		
ING Custom Choice 4, 7, 14, 32, 64, 69, 81		
ING Custom Choice 5		
ING Custom Choice 8, 10, 12, 27, 48-53, 55-57, 61, 67, 80		
ING Custom Choice 9		
ING Custom Choice 11		
ING Custom Choice 15		
ING Custom Choice 16		
ING Custom Choice 19		
ING Custom Choice 20, 21, 26, 43, 45, 47, 54, 58-59		
ING Custom Choice 22		
ING Custom Choice 25, 70		
ING Custom Choice 31		
ING Custom Choice 34		
ING Custom Choice 35		
ING Custom Choice 36		
ING Custom Choice 37		
ING Custom Choice 40		
ING Custom Choice 41		
ING Custom Choice 60		
ING Custom Choice 63		
ING Custom Choice 65	X	
ING Custom Choice 71, 72, 78		
ING Custom Choice 79		X
ING Health Reserve 6, 8, 10		
ING Health Reserve 7		

ING LIFE INSURANCE AND ANNUITY COMPANY

SEPARATE ACCOUNT D

Notes to Financial Statements

Bands	ING MAP Select Charter Menu	ING MAP Select Charter Menu (Unallocated)	ING MAP Select Charter Menu Portfolio Blueprint Menu 1-6	ING MAP Select Charter Menu Recommended Portfolio 1-6
ING Map Select 2-14, 16-22, 25				
ING Map Select 15, 26, 38-40				
ING Map Select 23, 24, 28-30, 42				
ING Map Select 27, 31, 34				
ING Map Select 43, 44, 46, 48, 50, 51, 55, 56, 58, 59, 62-64, 69				
ING Map Select 45, 47, 49, 52, 53, 57, 60, 65-68, 73, 74, 76-78, 81				
ING Map Select 54, 61, 71, 72, 75, 79, 80, 82, 83				
ING Map Select 70				
ING Map Select 84, 87, 91, 112				
ING Map Select 85, 90, 99, 102				
ING Map Select 86, 88, 89, 92, 97, 98, 116				
ING Map Select 101, 113, 118				
ING Map Select 125, 127, 128, 130				
ING Map Select 126, 131, 143, 160				
ING Map Select 129, 132, 141, 148				
ING Map Select 133, 135, 136, 138				
ING Map Select 166				
ING Map Select 167, 169, 174, 176, 181, 184, 186	X	X	X	X
ING Map Select 168, 170-172, 175, 179	X		X	X
ING Map Select 173	X	X	X	
ING Map Select 207-217, 219, 220, 222-225, 227-248				
ING Map Select 249, 250				
ING Map Select 251, 252				

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SEPARATE ACCOUNT D

Notes to Financial Statements

Bands	ING MAP Select Choice One Menu	ING MAP Select Choice One Menu (Unallocated)	ING MAP Select Contour Menu	ING MAP Select Contour Menu (Unallocated)
ING Map Select 2-14, 16-22, 25	X			
ING Map Select 15, 26, 38-40	X			
ING Map Select 23, 24, 28-30, 42	X	X		
ING Map Select 27, 31, 34	X	X		
ING Map Select 43, 44, 46, 48, 50, 51, 55, 56, 58, 59, 62-64, 69				
ING Map Select 45, 47, 49, 52, 53, 57, 60, 65-68, 73, 74, 76-78, 81			X	X
ING Map Select 54, 61, 71, 72, 75, 79, 80, 82, 83			X	
ING Map Select 70			X	X
ING Map Select 84, 87, 91, 112				
ING Map Select 85, 90, 99, 102				
ING Map Select 86, 88, 89, 92, 97, 98, 116				
ING Map Select 101, 113, 118				
ING Map Select 125, 127, 128, 130				
ING Map Select 126, 131, 143, 160				
ING Map Select 129, 132, 141, 148				
ING Map Select 133, 135, 136, 138				
ING Map Select 166				
ING Map Select 167, 169, 174, 176, 181, 184, 186				
ING Map Select 168, 170-172, 175, 179				
ING Map Select 173				
ING Map Select 207-217, 219, 220, 222-225, 227-248				
ING Map Select 249, 250				
ING Map Select 251, 252				

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SEPARATE ACCOUNT D

Notes to Financial Statements

Bands	ING MAP Select Contour Menu Portfolio Blueprint Menu 1-6	ING MAP Select Contour Menu Recommended Portfolio 1-6	ING MAP Select Core Menu	ING MAP Select Core Menu (Unallocated)
ING Map Select 2-14, 16-22, 25				
ING Map Select 15, 26, 38-40				
ING Map Select 23, 24, 28-30, 42				
ING Map Select 27, 31, 34				
ING Map Select 43, 44, 46, 48, 50, 51, 55, 56, 58, 59, 62-64, 69				
ING Map Select 45, 47, 49, 52, 53, 57, 60, 65-68, 73, 74, 76-78, 81	X			
ING Map Select 54, 61, 71, 72, 75, 79, 80, 82, 83	X	X		
ING Map Select 70	X	X		
ING Map Select 84, 87, 91, 112				
ING Map Select 85, 90, 99, 102				
ING Map Select 86, 88, 89, 92, 97, 98, 116				
ING Map Select 101, 113, 118				
ING Map Select 125, 127, 128, 130				
ING Map Select 126, 131, 143, 160				
ING Map Select 129, 132, 141, 148				
ING Map Select 133, 135, 136, 138				
ING Map Select 166				
ING Map Select 167, 169, 174, 176, 181, 184, 186				
ING Map Select 168, 170-172, 175, 179				
ING Map Select 173				
ING Map Select 207-217, 219, 220, 222-225, 227-248			X	X
ING Map Select 249, 250			X	
ING Map Select 251, 252			X	

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SEPARATE ACCOUNT D

Notes to Financial Statements

Bands	ING MAP Select Core Menu Portfolio Blueprint Menu 1-6	ING MAP Select Core Menu Recommended Portfolio 1-6	ING MAP Select Custom Architect II	ING MAP Select Custom Architect Menu
ING Map Select 2-14, 16-22, 25				
ING Map Select 15, 26, 38-40			X	X
ING Map Select 23, 24, 28-30, 42			X	X
ING Map Select 27, 31, 34				X
ING Map Select 43, 44, 46, 48, 50, 51, 55, 56, 58, 59, 62-64, 69				
ING Map Select 45, 47, 49, 52, 53, 57, 60, 65-68, 73, 74, 76-78, 81				
ING Map Select 54, 61, 71, 72, 75, 79, 80, 82, 83				
ING Map Select 70				
ING Map Select 84, 87, 91, 112				
ING Map Select 85, 90, 99, 102				
ING Map Select 86, 88, 89, 92, 97, 98, 116				
ING Map Select 101, 113, 118				
ING Map Select 125, 127, 128, 130				
ING Map Select 126, 131, 143, 160				
ING Map Select 129, 132, 141, 148				
ING Map Select 133, 135, 136, 138				
ING Map Select 166				
ING Map Select 167, 169, 174, 176, 181, 184, 186				
ING Map Select 168, 170-172, 175, 179				
ING Map Select 173				
ING Map Select 207-217, 219, 220, 222-225, 227-248	X			
ING Map Select 249, 250				
ING Map Select 251, 252	X	X		

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SEPARATE ACCOUNT D
Notes to Financial Statements

Bands	ING MAP Select Custom Architect Menu (Unallocated)	ING MAP Select Custom Architect II	ING MAP Select Custom Menu	ING MAP Select Custom Menu (Unallocated)
ING Map Select 2-14, 16-22, 25			X	X
ING Map Select 15, 26, 38-40				
ING Map Select 23, 24, 28-30, 42	X			
ING Map Select 27, 31, 34	X	X		
ING Map Select 43, 44, 46, 48, 50, 51, 55, 56, 58, 59, 62-64, 69				
ING Map Select 45, 47, 49, 52, 53, 57, 60, 65-68, 73, 74, 76-78, 81				
ING Map Select 54, 61, 71, 72, 75, 79, 80, 82, 83				
ING Map Select 70				
ING Map Select 84, 87, 91, 112				
ING Map Select 85, 90, 99, 102				
ING Map Select 86, 88, 89, 92, 97, 98, 116				
ING Map Select 101, 113, 118				
ING Map Select 125, 127, 128, 130				
ING Map Select 126, 131, 143, 160				
ING Map Select 129, 132, 141, 148				
ING Map Select 133, 135, 136, 138				
ING Map Select 166				
ING Map Select 167, 169, 174, 176, 181, 184, 186				
ING Map Select 168, 170-172, 175, 179				
ING Map Select 173				
ING Map Select 207-217, 219, 220, 222-225, 227-248				
ING Map Select 249, 250				
ING Map Select 251, 252				

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SEPARATE ACCOUNT D

Notes to Financial Statements

Bands	ING MAP Select Discover Menu	ING MAP Select Discover Menu (Unallocated)	ING MAP Select Discover Menu Portfolio Blueprint Menu 1-6	ING MAP Select Discover Menu Recommended Portfolio 1-6
ING Map Select 2-14, 16-22, 25				
ING Map Select 15, 26, 38-40				
ING Map Select 23, 24, 28-30, 42				
ING Map Select 27, 31, 34				
ING Map Select 43, 44, 46, 48, 50, 51, 55, 56, 58, 59, 62-64, 69				
ING Map Select 45, 47, 49, 52, 53, 57, 60, 65-68, 73, 74, 76-78, 81				
ING Map Select 54, 61, 71, 72, 75, 79, 80, 82, 83				
ING Map Select 70				
ING Map Select 84, 87, 91, 112				
ING Map Select 85, 90, 99, 102				
ING Map Select 86, 88, 89, 92, 97, 98, 116				
ING Map Select 101, 113, 118				
ING Map Select 125, 127, 128, 130				
ING Map Select 126, 131, 143, 160	X	X	X	
ING Map Select 129, 132, 141, 148	X			
ING Map Select 133, 135, 136, 138	X		X	X
ING Map Select 166				
ING Map Select 167, 169, 174, 176, 181, 184, 186		X	X	X
ING Map Select 168, 170-172, 175, 179				
ING Map Select 173				
ING Map Select 207-217, 219, 220, 222-225, 227-248				
ING Map Select 249, 250				
ING Map Select 251, 252				

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SEPARATE ACCOUNT D

Notes to Financial Statements

Bands	ING MAP Select Endeavor Menu	ING MAP Select Endeavor Menu (Unallocated)	ING MAP Select Endeavor Menu Blueprint Menu 1-6	ING MAP Select Endeavor Menu Recommended Portfolio 1-6
ING Map Select 2-14, 16-22, 25				
ING Map Select 15, 26, 38-40				
ING Map Select 23, 24, 28-30, 42				
ING Map Select 27, 31, 34				
ING Map Select 43, 44, 46, 48, 50, 51, 55, 56, 58, 59, 62-64, 69				
ING Map Select 45, 47, 49, 52, 53, 57, 60, 65-68, 73, 74, 76-78, 81				
ING Map Select 54, 61, 71, 72, 75, 79, 80, 82, 83				
ING Map Select 70				
ING Map Select 84, 87, 91, 112				
ING Map Select 85, 90, 99, 102	X	X	X	
ING Map Select 86, 88, 89, 92, 97, 98, 116	X		X	X
ING Map Select 101, 113, 118	X	X	X	X
ING Map Select 125, 127, 128, 130				
ING Map Select 126, 131, 143, 160				
ING Map Select 129, 132, 141, 148				
ING Map Select 133, 135, 136, 138				
ING Map Select 166				
ING Map Select 167, 169, 174, 176, 181, 184, 186				
ING Map Select 168, 170-172, 175, 179				
ING Map Select 173				
ING Map Select 207-217, 219, 220, 222-225, 227-248				
ING Map Select 249, 250				
ING Map Select 251, 252				

ING LIFE INSURANCE AND ANNUITY COMPANY
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Notes to Financial Statements

Bands	ING MAP Select Enhanced Menu 1	ING MAP Select Enhanced Menu 1 (Unallocated)	ING MAP Select Enhanced Menu 2	ING MAP Select Enhanced Menu 2 (Unallocated)
ING Map Select 2-14, 16-22, 25				
ING Map Select 15, 26, 38-40				
ING Map Select 23, 24, 28-30, 42				
ING Map Select 27, 31, 34				
ING Map Select 43, 44, 46, 48, 50, 51, 55, 56, 58, 59, 62-64, 69	X	X		
ING Map Select 45, 47, 49, 52, 53, 57, 60, 65-68, 73, 74, 76-78, 81				
ING Map Select 54, 61, 71, 72, 75, 79, 80, 82, 83				
ING Map Select 70				
ING Map Select 84, 87, 91, 112			X	X
ING Map Select 85, 90, 99, 102				
ING Map Select 86, 88, 89, 92, 97, 98, 116				
ING Map Select 101, 113, 118				
ING Map Select 125, 127, 128, 130				
ING Map Select 126, 131, 143, 160				
ING Map Select 129, 132, 141, 148				
ING Map Select 133, 135, 136, 138				
ING Map Select 166				
ING Map Select 167, 169, 174, 176, 181, 184, 186				
ING Map Select 168, 170-172, 175, 179				
ING Map Select 173				
ING Map Select 207-217, 219, 220, 222-225, 227-248				
ING Map Select 249, 250				
ING Map Select 251, 252				

ING LIFE INSURANCE AND ANNUITY COMPANY

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Notes to Financial Statements

<u>Bands</u>	<u>ING MAP Select Enhanced Menu 3</u>	<u>ING MAP Select Enhanced Menu 3 (Unallocated)</u>	<u>ING MAP Select Enhanced Menu 4</u>	<u>ING MAP Select Enhanced Menu 4 (Unallocated)</u>
ING Map Select 2-14, 16-22, 25				
ING Map Select 15, 26, 38-40				
ING Map Select 23, 24, 28-30, 42				
ING Map Select 27, 31, 34				
ING Map Select 43, 44, 46, 48, 50, 51, 55, 56, 58, 59, 62-64, 69				
ING Map Select 45, 47, 49, 52, 53, 57, 60, 65-68, 73, 74, 76-78, 81				
ING Map Select 54, 61, 71, 72, 75, 79, 80, 82, 83				
ING Map Select 70				
ING Map Select 84, 87, 91, 112				
ING Map Select 85, 90, 99, 102				
ING Map Select 86, 88, 89, 92, 97, 98, 116				
ING Map Select 101, 113, 118				
ING Map Select 125, 127, 128, 130	X	X		
ING Map Select 126, 131, 143, 160				
ING Map Select 129, 132, 141, 148				
ING Map Select 133, 135, 136, 138				
ING Map Select 166			X	X
ING Map Select 167, 169, 174, 176, 181, 184, 186				
ING Map Select 168, 170-172, 175, 179				
ING Map Select 173				
ING Map Select 207-217, 219, 220, 222-225, 227-248				
ING Map Select 249, 250				
ING Map Select 251, 252				

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SEPARATE ACCOUNT D

Notes to Financial Statements

Bands	ING MAP Select Explorer Menu	ING MAP Select Explorer Menu (Unallocated)	ING MAP Select Explorer Menu Blueprint Menu 1-6	ING MAP Select Explorer Menu Recommended Portfolio 1-6
ING Map Select 2-14, 16-22, 25	X		X	X
ING Map Select 15, 26, 38-40	X	X	X	
ING Map Select 23, 24, 28-30, 42	X	X	X	X
ING Map Select 27, 31, 34	X	X	X	X
ING Map Select 43, 44, 46, 48, 50, 51, 55, 56, 58, 59, 62-64, 69				
ING Map Select 45, 47, 49, 52, 53, 57, 60, 65-68, 73, 74, 76-78, 81				
ING Map Select 54, 61, 71, 72, 75, 79, 80, 82, 83				
ING Map Select 70				
ING Map Select 84, 87, 91, 112				
ING Map Select 85, 90, 99, 102				
ING Map Select 86, 88, 89, 92, 97, 98, 116				
ING Map Select 101, 113, 118				
ING Map Select 125, 127, 128, 130				
ING Map Select 126, 131, 143, 160				
ING Map Select 129, 132, 141, 148				
ING Map Select 133, 135, 136, 138				
ING Map Select 166				
ING Map Select 167, 169, 174, 176, 181, 184, 186				
ING Map Select 168, 170-172, 175, 179				
ING Map Select 173				
ING Map Select 207-217, 219, 220, 222-225, 227-248				
ING Map Select 249, 250				
ING Map Select 251, 252				

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Bands	ING MAP Select Menu 1-3	ING MAP Select Menu 1- 3 (Unallocated)	ING MAP Select Menu 1 Portfolio Blueprint Menu 1-6	ING MAP Select Menu 2 Portfolio Blueprint Menu 2-6	ING MAP Select Menu 3 Portfolio Blueprint Menu 2-6
ING Map Select 2-14, 16-22, 25	X	X		X	X
ING Map Select 15, 26, 38-40	X			X	X
ING Map Select 23, 24, 28-30, 42	X	X		X	X
ING Map Select 27, 31, 34	X	X	X	X	X
ING Map Select 43, 44, 46, 48, 50, 51, 55, 56, 58, 59, 62-64, 69					
ING Map Select 45, 47, 49, 52, 53, 57, 60, 65-68, 73, 74, 76-78, 81					
ING Map Select 54, 61, 71, 72, 75, 79, 80, 82, 83					
ING Map Select 70					
ING Map Select 84, 87, 91, 112					
ING Map Select 85, 90, 99, 102					
ING Map Select 86, 88, 89, 92, 97, 98, 116					
ING Map Select 101, 113, 118					
ING Map Select 125, 127, 128, 130					
ING Map Select 126, 131, 143, 160					
ING Map Select 129, 132, 141, 148					
ING Map Select 133, 135, 136, 138					
ING Map Select 166					
ING Map Select 167, 169, 174, 176, 181, 184, 186					
ING Map Select 168, 170-172, 175, 179					
ING Map Select 173					
ING Map Select 207-217, 219, 220, 222-225, 227-248					
ING Map Select 249, 250					
ING Map Select 251, 252					

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Bands	ING MAP Select Menu 4	ING MAP Select Menu 4 (Unallocated)
ING Map Select 2-14, 16-22, 25	X	X
ING Map Select 15, 26, 38-40		
ING Map Select 23, 24, 28-30, 42		
ING Map Select 27, 31, 34		
ING Map Select 43, 44, 46, 48, 50, 51, 55, 56, 58, 59, 62-64, 69		
ING Map Select 45, 47, 49, 52, 53, 57, 60, 65-68, 73, 74, 76-78, 81		
ING Map Select 54, 61, 71, 72, 75, 79, 80, 82, 83		
ING Map Select 70		
ING Map Select 84, 87, 91, 112		
ING Map Select 85, 90, 99, 102		
ING Map Select 86, 88, 89, 92, 97, 98, 116		
ING Map Select 101, 113, 118		
ING Map Select 125, 127, 128, 130		
ING Map Select 126, 131, 143, 160		
ING Map Select 129, 132, 141, 148		
ING Map Select 133, 135, 136, 138		
ING Map Select 166		
ING Map Select 167, 169, 174, 176, 181, 184, 186		
ING Map Select 168, 170-172, 175, 179		
ING Map Select 173		
ING Map Select 207-217, 219, 220, 222-225, 227-248		
ING Map Select 249, 250		
ING Map Select 251, 252		

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Bands	County of San Bernardino HRA	ING ADVANTAGE II 401K	ING Advantage Program (MAP V)	ING Custom Choice - Blend (wrapped)
Map I / II / IIIB_1				
Map I / II / IIIB_2				
Map I / II / IIIB_3				
Map III Allocated				
Map III Unallocated				
Map Plus 2-4, 6-8				
Map Plus 5	X			
Map Plus 9-13, 15-19, 20-48				
Map Plus 14				
Map Plus 50, 51				
Map Plus 62				
Map Plus 63, 64, 65				
Map Select I				
MAP V 1			X	
MAP V Allocated 1		X	X	
MAP V Allocated 2, 6-9, 10, 11, 13, 14, 19-31, 37			X	
MAP V Allocated 3-5			X	
MAP V Allocated 15			X	
Map V Allocated 18			X	
MAP V Allocated 34			X	
MAP V Allocated 38			X	
MAP V Unallocated 5-7, 9-10, 16, 19				
Map V Unallocated 8			X	
NYSUT 457				
Pre-MAP II_1				X
Pre-MAP II_2				

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Bands	ING Custom Choice Classic	ING Health Reserve Account	ING MAP II	ING MAP II - Allocated	ING MAP II - Unallocated
Map I / II / IIIB_1			X	X	X
Map I / II / IIIB_2			X	X	
Map I / II / IIIB_3			X		
Map III Allocated					
Map III Unallocated					
Map Plus 2-4, 6-8		X			
Map Plus 5					
Map Plus 9-13, 15-19, 20-48					
Map Plus 14	X				
Map Plus 50, 51					
Map Plus 62					
Map Plus 63, 64, 65					
Map Select I		X			
MAP V 1					
MAP V Allocated 1					
MAP V Allocated 2, 6-9, 10, 11, 13, 14, 19-31, 37					
MAP V Allocated 3-5					
MAP V Allocated 15					
Map V Allocated 18					
MAP V Allocated 34	X				
MAP V Allocated 38					
MAP V Unallocated 5-7, 9-10, 16, 19					
Map V Unallocated 8					
NYSUT 457					
Pre-MAP II_1	X				
Pre-MAP II_2					

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Bands	ING MAP III	ING MAP III - Unallocated	ING MAP III B	ING MAP IV - Allocated	ING MAP Plus
Map I / II / IIIB_1			X	X	
Map I / II / IIIB_2			X		
Map I / II / IIIB_3					
Map III Allocated	X				
Map III Unallocated	X	X			
Map Plus 2-4, 6-8					X
Map Plus 5					X
Map Plus 9-13, 15-19, 20-48					X
Map Plus 14					X
Map Plus 50, 51					X
Map Plus 62					X
Map Plus 63, 64, 65					X
Map Select I					
MAP V 1					
MAP V Allocated 1					
MAP V Allocated 2, 6-9, 10, 11, 13, 14, 19-31, 37					
MAP V Allocated 3-5					
MAP V Allocated 15					
Map V Allocated 18					
MAP V Allocated 34					
MAP V Allocated 38					
MAP V Unallocated 5-7, 9-10, 16, 19					
Map V Unallocated 8					
NYSUT 457					
Pre-MAP II_1					
Pre-MAP II_2					

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Bands	ING MAP Plus - Institutional Funds	ING MAP Plus - Portfolio Blueprint Menu 1-6	ING MAP Plus - Retail Funds	ING MAP Plus - Single Share Class	ING MAP Select
Map I / II / IIIB_1					
Map I / II / IIIB_2					
Map I / II / IIIB_3					
Map III Allocated					
Map III Unallocated					
Map Plus 2-4, 6-8	X	X	X	X	
Map Plus 5	X	X	X	X	
Map Plus 9-13, 15-19, 20-48	X	X	X	X	
Map Plus 14	X	X	X	X	
Map Plus 50, 51	X	X	X	X	
Map Plus 62		X		X	
Map Plus 63, 64, 65					
Map Select I				X	X
MAP V 1					
MAP V Allocated 1					
MAP V Allocated 2, 6-9, 10, 11, 13, 14, 19-31, 37					
MAP V Allocated 3-5					
MAP V Allocated 15					
Map V Allocated 18					
MAP V Allocated 34					
MAP V Allocated 38					
MAP V Unallocated 5-7, 9-10, 16, 19					
Map V Unallocated 8					
NYSUT 457					
Pre-MAP II_1					
Pre-MAP II_2					

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Bands	ING MAP V - Allocated	ING MAP V - Portfolio Blueprint Menu 1-6	ING MAP V - Unallocated	ING Marathon Plus	ING Small Business (MAP V)
Map I / II / IIIB_1				X	
Map I / II / IIIB_2					
Map I / II / IIIB_3					
Map III Allocated					
Map III Unallocated					
Map Plus 2-4, 6-8					
Map Plus 5					
Map Plus 9-13, 15-19, 20-48					
Map Plus 14					
Map Plus 50, 51					
Map Plus 62					
Map Plus 63, 64, 65					
Map Select I					
MAP V 1	X		X		
MAP V Allocated 1	X				
MAP V Allocated 2, 6-9, 10, 11, 13, 14, 19-31, 37	X				
MAP V Allocated 3-5	X				X
MAP V Allocated 15	X	X			
Map V Allocated 18	X	X			
MAP V Allocated 34	X				
MAP V Allocated 38					X
MAP V Unallocated 5-7, 9-10, 16, 19			X		
Map V Unallocated 8			X		
NYSUT 457					
Pre-MAP II_1					
Pre-MAP II_2					

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Bands	MAP Plus - Retail Funds	Opportunity 457	Pre-MAP II Individual Contracts
Map I / II / IIIB_1			
Map I / II / IIIB_2			
Map I / II / IIIB_3			
Map III Allocated			
Map III Unallocated			
Map Plus 2-4, 6-8			
Map Plus 5			
Map Plus 9-13, 15-19, 20-48			
Map Plus 14			
Map Plus 50, 51			
Map Plus 62			
Map Plus 63, 64, 65			
Map Select I	X		
MAP V 1			
MAP V Allocated 1			
MAP V Allocated 2, 6-9, 10, 11, 13, 14, 19-31, 37			
MAP V Allocated 3-5			
MAP V Allocated 15			
Map V Allocated 18			
MAP V Allocated 34			
MAP V Allocated 38			
MAP V Unallocated 5-7, 9-10, 16, 19			
Map V Unallocated 8			
NYSUT 457		X	
Pre-MAP II_1			X
Pre-MAP II_2			X

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11. Financial Highlights

A summary of unit values, units outstanding and net assets for variable annuity contracts, expense ratios, excluding expenses of underlying funds, investment income ratios, and total return for the years ended December 31, 2011, 2010, 2009, 2008, and 2007 follows:

	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
A Allocation Portfolio						
2011	238	\$10.00	\$2,384	2.42%	-	-6.02%
2010	172	\$10.64	\$1,830	1.85%	-	16.41%
2009	131	\$9.14	\$1,198	2.00%	-	38.48%
2008	91	\$6.60	\$599	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Aggressive Allocation Portfolio						
2011	1,386	\$13.66	\$18,930	2.00%	-	-7.26%
2010	1,289	\$14.73	\$18,986	1.73%	-	17.37%
2009	1,053	\$12.55	\$13,216	2.01%	-	40.70%
2008	800	\$8.92	\$7,132	1.35%	-	-40.01%
2007	640	\$12.70 to \$14.87	\$9,419	1.91%	0.00% to 0.15%	7.99% to 8.15%
Aggressive Custom Lifestyle Portfolio						
2011	3,453	\$11.36	\$39,228	1.42%	-	3.97%
2010	3,206	\$11.83	\$37,931	1.08%	-	15.98%
2009	2,898	\$10.20	\$29,564	2.49%	-	32.12%
2008	2,395	\$7.72	\$18,487	1.84%	-	-34.19%
2007	1,958	\$11.73	\$22,969	1.98%	-	10.24%
Alger Capital Appreciation Fund - Class A						
2011	1,024	\$18.25 to \$19.50	\$19,725	-	-	-3.01% to -0.96%
2010	523	\$18.93 to \$19.69	\$10,210	-	-	11.67% to 13.16%
2009	193	\$17.22 to \$17.40	\$3,343	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Alger SmallCap Growth Fund - Class A						
2011	2	\$9.72 to \$9.77	\$21	-	0.00% to 0.65%	-3.57% to -3.36%
2010	1	\$10.08 to \$10.11	\$6	-	0.00% to 0.65%	24.29% to 24.51%
2009	2	\$8.11 to \$8.12	\$16	-	0.00% to 0.65%	43.03%
2008	-	\$5.67	\$2	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
Alger Green Fund - Class A						
2011	126	\$8.21 to \$8.83	\$1,098	-	-	-7.02% to -5.26%
2010	198	\$8.83 to \$9.32	\$1,828	-	-	7.55% to 9.52%
2009	97	\$8.21 to \$8.51	\$813	-	-	37.58% to 39.51%
2008	32	\$5.98 to \$6.10	\$191	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Alger MidCap Growth Institutional Fund - Class I						
2011	108	\$9.59	\$1,034	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
AllianceBernstein 2000 Retirement Strategy - Class R						
2011	1	\$11.38 to \$11.45	\$6	-	-	-
2010	-	\$11.80	-	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
AllianceBernstein 2005 Retirement Strategy - Class R						
2011	1	\$9.67 to \$11.68	\$14	-	-	-
2010	1	\$10.45	\$6	(i)	-	(i)
2009	12	\$9.43	\$110	2.11%	-	26.07%
2008	11	\$7.48	\$80	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
AllianceBernstein 2010 Retirement Strategy - Class R						
2011	7	\$9.45 to \$11.77	\$76	5.19%	-	-1.84%
2010	-	\$10.34	\$1	(i)	-	(i)
2009	5	\$9.24	\$47	3.17%	-	29.05%
2008	2	\$7.16	\$16	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
AllianceBernstein 2015 Retirement Strategy - Class R						
2011	76	\$9.17 to \$11.94	\$798	4.01%	-	-2.96%
2010	-	\$10.15	\$1	(i)	-	(i)
2009	19	\$9.04	\$169	2.08%	-	30.45%
2008	17	\$6.93	\$120	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
AllianceBernstein 2020 Retirement Strategy - Class R						
2011	23	\$8.88 to \$11.89	\$238	3.23%	-	-4.22%
2010	1	\$9.96	\$10	(i)	-	(i)
2009	1	\$8.84	\$11	-	-	31.55%
2008	1	\$6.72	\$7	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
AllianceBernstein 2025 Retirement Strategy - Class R						
2011	44	\$8.62 to \$11.82	\$414	2.32%	-	-5.61%
2010	11	\$9.80	\$103	(i)	-	(i)
2009	10	\$8.68	\$85	1.61%	-	32.72%
2008	6	\$6.54	\$39	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
AllianceBernstein 2030 Retirement Strategy - Class R						
2011	26	\$8.40 to \$11.65	\$247	2.34%	-	-6.63%
2010	1	\$9.66	\$9	(i)	-	(i)
2009	1	\$8.58	\$12	-	-	32.20%
2008	-	\$6.49	\$2	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
AllianceBernstein 2035 Retirement Strategy - Class R						
2011	37	\$8.21 to \$11.51	\$359	2.02%	-	-7.46%
2010	4	\$9.52	\$38	(i)	-	(i)
2009	5	\$8.47	\$44	-	-	31.11%
2008	4	\$6.46	\$27	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
AllianceBernstein 2040 Retirement Strategy - Class R						
2011	18	\$8.17 to \$11.24	\$154	1.24%	-	-7.88%
2010	1	\$9.52	\$7	(i)	-	(i)
2009	1	\$8.47	\$7	-	-	31.11%
2008	-	\$6.46	\$3	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
AllianceBernstein 2045 Retirement Strategy - Class R						
2011	21	\$8.08 to \$11.39	\$182	2.09%	-	-8.25%
2010	1	\$9.46	\$9	(i)	-	(i)
2009	1	\$8.44	\$10	-	-	31.06%
2008	3	\$6.44	\$19	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
AllianceBernstein 2050 Retirement Strategy - Class R						
2011	9	\$8.29 to \$11.22	\$79	2.27%	-	-
2010	1	\$9.72	\$9	(i)	-	(i)
2009	-	\$8.67	\$1	-	-	33.38%
2008	-	\$6.50	-	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
AllianceBernstein 2055 Retirement Strategy - Class R						
2011	2	\$8.07 to \$8.67	\$13	-	-	-8.54%
2010	-	\$9.48	\$1	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
AllianceBernstein Global Bond Fund - Class R						
2011	194	\$10.53 to \$10.84	\$2,100	5.79%	-	3.19% to 4.04%
2010	34	\$10.36 to \$10.40	\$352	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
AllianceBernstein Growth and Income Fund, Inc. - Class A						
2011	375	\$4.18 to \$12.43	\$3,920	1.12%	0.35% to 2.30%	3.24% to 5.20%
2010	462	\$3.98 to \$11.88	\$4,632	0.79%	0.35% to 2.30%	10.93% to 12.75%
2009	506	\$3.53 to \$10.30	\$4,500	0.24%	0.35% to 2.20%	18.56% to 20.54%
2008	5,084	\$2.94 to \$8.70	\$40,328	1.28%	0.00% to 2.40%	-41.97% to -37.22%
2007	6,144	\$4.98 to \$15.25	\$82,208	1.20%	0.00% to 2.55%	-0.42% to 5.53%
AllianceBernstein High Income Fund - Class R						
2011	290	\$11.04 to \$11.32	\$3,263	5.89%	-	1.26% to 1.73%
2010	9	\$11.01 to \$11.10	\$97	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
AllianceBernstein International Growth Fund, Inc. - Class A						
2011	-	\$7.61	\$1	-	0.65%	-17.01%
2010	1	\$9.17	\$9	-	0.65%	11.69%
2009	2	\$8.21	\$13	-	0.65%	39.15%
2008	-	\$5.90	\$2	(b)	0.65%	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
AllianceBernstein International Growth Fund, Inc. - Class R						
2011	-	\$9.83	\$5	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
AllianceBernstein Large Cap Growth Fund, Inc. - Class A						
2011	21	\$6.24 to \$6.38	\$131	-	0.75% to 0.95%	-2.34% to -2.15%
2010	95	\$6.29 to \$6.52	\$618	-	0.75% to 1.10%	8.26% to 8.67%
2009	104	\$5.76 to \$6.00	\$611	-	0.75% to 1.20%	39.47% to 40.19%
2008	204	\$4.09 to \$4.28	\$862	-	0.75% to 1.30%	-62.11% to -32.28%
2007	238	\$6.07 to \$6.32	\$1,485	-	0.00% to 1.30%	-36.94% to 13.06%
AllianceBernstein International Value Fund - Class R						
2011	3	\$8.68 to \$8.69	\$27	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
AllianceBernstein Small/Mid Cap Value Fund - Class R						
2011	188	\$10.24 to \$10.55	\$1,976	-	-	-8.74% to -8.66%
2010	25	\$11.55	\$291	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
AllianceBernstein Growth and Income Portfolio - Class A						
2011	969	\$9.39 to \$12.17	\$11,098	1.40%	0.50% to 2.80%	3.41% to 5.77%
2010	1,412	\$9.08 to \$11.51	\$15,274	-	0.50% to 2.80%	10.06% to 12.54%
2009	2,209	\$8.25 to \$23.67	\$22,766	3.84%	0.00% to 2.80%	13.33% to 20.83%
2008	3,021	\$7.00 to \$19.59	\$25,607	2.12%	0.00% to 2.85%	-42.24% to -35.95%
2007	4,216	\$12.12 to \$32.98	\$59,905	1.47%	0.00% to 2.85%	2.11% to 12.04%
AllianceBernstein Large Cap Growth Portfolio - Class A						
2011	129	\$5.49 to \$6.44	\$796	0.21%	0.65% to 2.20%	-5.67% to -4.31%
2010	316	\$5.82 to \$11.14	\$2,125	0.45%	0.80% to 2.20%	7.78% to 9.43%
2009	305	\$5.40 to \$10.18	\$1,884	0.17%	0.50% to 2.20%	34.33% to 132.95%
2008	375	\$3.95 to \$4.65	\$1,655	-	0.45% to 2.40%	-64.43% to -39.92%
2007	433	\$6.73 to \$7.74	\$3,191	-	0.45% to 2.35%	11.24% to 12.86%

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Allianz NEJ Dividend Value Fund - Class A						
2011	988	\$7.34 to \$8.15	\$7,887	2.74%	0.00% to 2.40%	0.68% to 3.03%
2010	1,517	\$7.28 to \$7.91	\$11,835	3.07%	0.00% to 2.45%	10.42% to 13.00%
2009	1,651	\$6.62 to \$7.00	\$11,455	3.57%	0.00% to 2.35%	10.33% to 12.90%
2008	1,389	\$6.00 to \$6.20	\$8,577	4.72%	0.00% to 2.35%	-36.98% to -36.21%
2007	68	\$9.68 to \$9.72	\$655	(a)	0.00% to 1.15%	(a)
Allianz NEJ Dividend Value Fund - Class R						
2011	922	\$8.63 to \$9.23	\$8,460	2.23%	-	1.50% to 3.01%
2010	912	\$8.67 to \$8.96	\$8,150	3.16%	-	11.94% to 12.70%
2009	608	\$7.87 to \$7.95	\$4,831	4.28%	-	12.22% to 12.77%
2008	11	\$7.04 to \$7.05	\$79	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Allianz NEJ Dividend Value Fund - Institutional Class						
2011	15,649	\$8.58 to \$19.45	\$153,339	3.14%	0.00% to 2.60%	0.82% to 3.46%
2010	16,443	\$8.51 to \$18.80	\$154,915	3.41%	0.00% to 2.60%	10.64% to 23.63%
2009	17,775	\$7.69 to \$16.55	\$147,261	4.28%	0.00% to 2.60%	10.33% to 13.41%
2008	16,920	\$6.96 to \$7.86	\$124,128	3.74%	0.00% to 2.65%	-40.92% to -36.04%
2007	11,876	\$10.96 to \$12.30	\$137,844	3.11%	0.00% to 2.60%	2.37% to 4.74%
Allianz NEJ International Value Fund - Class A						
2011	141	\$14.84	\$2,093	2.43%	-	-11.19%
2010	136	\$16.71	\$2,278	1.63%	-	10.59%
2009	134	\$15.11	\$2,024	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Allianz NEJ International Value Fund - Class R						
2011	28	\$8.44 to \$8.49	\$241	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Allianz NEJ International Value Fund - Institutional Class						
2011	228	\$8.44	\$1,925	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Allianz NEJ Small-Cap Value Fund - Administrative Class						
2011	15	\$9.57	\$147	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Allianz NEJ Small-Cap Value Fund - Class A						
2011	1,290	\$10.70 to \$26.50	\$31,329	1.51%	0.00% to 1.35%	0.73% to 2.15%
2010	1,334	\$20.63 to \$25.95	\$32,749	1.65%	0.00% to 1.85%	23.21% to 24.90%
2009	1,220	\$16.59 to \$20.78	\$24,027	2.13%	0.00% to 2.00%	22.48% to 23.99%
2008	1,091	\$13.45 to \$16.76	\$17,317	1.48%	0.00% to 1.20%	-26.78% to -26.43%
2007	994	\$18.37 to \$22.80	\$21,493	1.19%	0.00% to 0.45%	5.64% to 6.13%
Allianz NEJ Small-Cap Value Fund - Class R						
2011	598	\$15.18 to \$21.17	\$11,069	1.14%	0.00% to 2.00%	-0.13% to 1.86%
2010	721	\$15.20 to \$20.50	\$13,011	1.34%	0.00% to 2.00%	22.09% to 24.62%
2009	726	\$9.04 to \$16.46	\$10,609	1.38%	0.00% to 2.00%	21.23% to 23.70%
2008	359	\$10.27 to \$13.63	\$4,434	1.14%	0.00% to 2.00%	-27.99% to -26.64%
2007	405	\$14.36 to \$18.59	\$6,818	1.11%	0.00% to 1.85%	3.91% to 5.89%
Allianz NEJ Small-Cap Value Fund - Institutional Class						
2011	2,431	\$11.05 to \$11.39	\$27,666	2.03%	0.00% to 0.65%	1.84% to 2.52%
2010	2,121	\$10.85 to \$11.11	\$23,552	1.97%	0.00% to 0.65%	24.57% to 25.40%
2009	1,864	\$8.71 to \$8.86	\$16,511	2.37%	0.00% to 0.65%	23.55% to 24.44%
2008	1,775	\$7.05 to \$7.12	\$12,640	1.75%	0.00% to 0.65%	-26.22%
2007	1,696	\$9.65	\$16,368	-	-	-
Amana Growth Fund						
2011	10	\$15.14 to \$17.05	\$146	-	-	-2.22%
2010	1	\$15.76	\$20	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Amana Income Fund						
2011	12	\$14.36 to \$16.72	\$180	2.07%	-	1.60%
2010	1	\$14.39	\$13	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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American Balanced Fund® - Class R-2						
2011	267	\$13.06 to \$15.64	\$3,737	1.26%	0.00% to 0.80%	2.33% to 3.04%
2010	452	\$12.15 to \$15.18	\$6,104	1.27%	0.00% to 1.50%	10.57% to 12.20%
2009	620	\$10.93 to \$13.53	\$7,445	2.05%	0.00% to 1.60%	18.16% to 20.16%
2008	835	\$9.20 to \$11.26	\$8,376	2.36%	0.00% to 1.70%	-27.56% to -26.28%
2007	1,071	\$12.70 to \$15.29	\$14,598	1.94%	0.00% to 1.70%	4.21% to 5.74%
American Balanced Fund® - Class R-3						
2011	23,686	\$11.33 to \$17.42	\$340,038	1.86%	0.00% to 2.35%	1.07% to 3.51%
2010	25,238	\$11.21 to \$16.83	\$351,387	1.74%	0.00% to 2.35%	10.01% to 12.68%
2009	27,623	\$10.17 to \$14.92	\$344,627	2.44%	0.00% to 2.35%	-13.80% to 20.74%
2008	27,400	\$8.46 to \$12.36	\$292,684	2.98%	0.00% to 2.35%	-27.70% to 4.36%
2007	26,602	\$11.96 to \$16.69	\$394,284	2.41%	0.00% to 2.35%	3.80% to 6.26%
American Balanced Fund® - Class R-4						
2011	8,896	\$10.44 to \$71.85	\$115,055	2.21%	0.00% to 1.65%	2.10% to 3.82%
2010	8,998	\$10.10 to \$69.22	\$113,840	2.04%	0.00% to 1.65%	11.16% to 13.07%
2009	9,096	\$8.97 to \$61.25	\$101,754	2.69%	0.00% to 1.75%	19.08% to 21.16%
2008	7,396	\$7.44 to \$50.58	\$69,924	3.14%	0.00% to 1.65%	-26.92% to -25.71%
2007	5,719	\$11.33 to \$68.12	\$76,484	2.92%	0.00% to 1.65%	5.45% to 6.53%
American Beacon International Equity Index Fund - Institutional Class						
2011	7	\$8.34	\$55	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
American Beacon Large Cap Value Fund - Advisor Class						
2011	384	\$8.88	\$3,413	1.99%	-	-2.84%
2010	395	\$9.14	\$3,614	1.06%	-	13.97%
2009	420	\$8.02	\$3,367	1.58%	-	26.90%
2008	427	\$6.32	\$2,697	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)

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American Beacon Large Cap Value Fund - Retirement Class						
2011	15	\$10.57 to \$10.79	\$167	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
American Beacon Small Cap Value Fund - Retirement Class						
2011	182	\$11.21 to \$11.44	\$2,083	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
LIVESTRONG® 2015 Portfolio - Investor Class						
2011	691	\$10.21 to \$11.31	\$7,847	2.37%	-	3.15% to 3.19%
2010	682	\$10.81 to \$10.96	\$7,414	4.05%	-	10.47% to 10.82%
2009	4	\$9.89	\$41	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
LIVESTRONG® 2015 Portfolio - R Class						
2011	177	\$10.98 to \$11.00	\$1,948	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
LIVESTRONG® 2020 Portfolio - Investor Class						
2011	14	\$13.40	\$185	3.36%	-	2.45%
2010	4	\$13.08	\$53	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
LIVESTRONG® 2020 Portfolio - R Class						
2011	103	\$11.01	\$1,133	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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LIVESTRONG® 2025 Portfolio - A Class						
2011	32	\$11.03	\$354	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
LIVESTRONG® 2025 Portfolio - Investor Class						
2011	256	\$10.19 to \$11.20	\$2,808	2.50%	-	1.73% to 1.74%
2010	190	\$10.80 to \$11.01	\$2,063	2.65%	-	12.15% to 12.50%
2009	75	\$9.68	\$731	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
LIVESTRONG® 2025 Portfolio - R Class						
2011	252	\$10.96 to \$10.98	\$2,772	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
LIVESTRONG® 2030 Portfolio - Investor Class						
2011	3	\$13.70	\$45	2.33%	-	0.96%
2010	3	\$13.57	\$41	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
LIVESTRONG® 2030 Portfolio - R Class						
2011	62	\$10.94	\$684	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
LIVESTRONG® 2035 Portfolio - A Class						
2011	-	\$10.99	\$2	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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LIVESTRONG® 2035 Portfolio - Investor Class						
2011	289	\$10.20 to \$11.26	\$3,122	2.22%	-	0.36% to 0.37%
2010	192	\$10.72 to \$11.22	\$2,103	2.89%	-	14.29% to 16.60%
2009	12	\$9.38	\$110	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
LIVESTRONG® 2035 Portfolio - R Class						
2011	191	\$10.92 to \$10.94	\$2,095	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
LIVESTRONG® 2040 Portfolio - A Class						
2011	41	\$10.98	\$445	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
LIVESTRONG® 2040 Portfolio - Investor Class						
2011	14	\$14.05	\$190	2.30%	-	0.35%
2010	5	\$14.10	\$71	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
LIVESTRONG® 2040 Portfolio - R Class						
2011	73	\$10.92	\$800	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
LIVESTRONG® 2045 Portfolio - Investor Class						
2011	118	\$10.19 to \$11.30	\$1,271	2.34%	-	-0.84% to -0.79%
2010	56	\$10.66 to \$11.39	\$610	2.31%	-	15.49% to 19.39%
2009	9	\$9.23	\$82	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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LIVESTRONG® 2045 Portfolio - R Class						
2011	152	\$10.88 to \$10.90	\$1,654	2.25%	-	-1.27%
2010	11	\$11.04	\$123	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
LIVESTRONG® 2050 Portfolio - Investor Class						
2011	4	\$14.15	\$59	2.53%	-	1.05%
2010	1	\$14.30	\$20	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
LIVESTRONG® 2050 Portfolio - R Class						
2011	16	\$10.87 to \$10.89	\$173	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
LIVESTRONG® 2055 Portfolio - R Class						
2011	6	\$9.74	\$61	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
LIVESTRONG® Income Portfolio - Investor Class						
2011	22	\$10.22 to \$11.44	\$253	3.02%	-	3.53%
2010	7	\$10.95 to \$11.05	\$78	3.70%	-	9.61% to 10.06%
2009	3	\$10.04	\$30	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
LIVESTRONG® Income Portfolio - R Class						
2011	44	\$10.97 to \$10.98	\$480	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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American Century Equity Income Fund - Institutional Class						
2011	700	\$10.04	\$7,027	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
American Century Equity Income Fund - Investor Class						
2011	45	\$10.65	\$484	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
American Century Equity Income Fund - R Class						
2011	1,131	\$11.63 to \$15.98	\$15,141	2.21%	0.00% to 1.95%	1.04% to 3.09%
2010	1,075	\$11.49 to \$14.80	\$13,861	2.45%	0.00% to 1.95%	10.57% to 12.80%
2009	1,113	\$10.33 to \$13.12	\$12,777	2.37%	0.00% to 1.95%	9.58% to 11.72%
2008	1,091	\$9.37 to \$11.75	\$11,357	2.83%	0.00% to 2.00%	-21.94% to -19.58%
2007	1,169	\$11.87 to \$14.76	\$15,315	2.17%	0.00% to 2.00%	-0.81% to 1.17%
American Century Large Company Value Fund - R Class						
2011	227	\$9.72 to \$18.76	\$2,490	0.55%	0.00% to 1.65%	-0.82% to 0.79%
2010	931	\$9.74 to \$12.69	\$11,040	1.16%	0.00% to 1.75%	8.58% to 10.63%
2009	902	\$8.87 to \$11.48	\$9,600	1.58%	0.00% to 1.95%	17.48% to 19.88%
2008	818	\$7.55 to \$9.58	\$7,285	1.96%	0.00% to 1.95%	-38.60% to -37.54%
2007	836	\$12.30 to \$15.34	\$11,912	1.45%	0.00% to 1.75%	-3.27% to -1.57%
American Century Mid Cap Value Fund - A Class						
2011	12	\$12.07	\$146	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
American Century Mid Cap Value Fund - R Class						
2011	427	\$12.83 to \$13.33	\$5,683	1.65%	-	-2.72% to -1.19%
2010	45	\$13.22 to \$13.49	\$602	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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American Century Inflation-Adjusted Bond Fund - A Class						
2011	523	\$12.74 to \$13.05	\$6,813	3.48%	-	11.66% to 12.61%
2010	349	\$11.41 to \$11.59	\$4,045	2.25%	-	4.91% to 5.27%
2009	148	\$10.92 to \$11.01	\$1,632	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
American Century Inflation-Adjusted Bond Fund - Investor Class						
2011	228	\$11.34 to \$13.80	\$2,715	4.23%	0.00% to 0.25%	12.63% to 13.06%
2010	96	\$10.03 to \$10.48	\$977	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
American Century Inflation Protection Bond Fund - Investor Class						
2011	62	\$11.41 to \$11.83	\$720	3.88%	-	7.45% to 8.53%
2010	10	\$10.68 to \$10.90	\$105	2.96%	-	4.17% to 4.26%
2009	3	\$10.32	\$30	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
American Century Inflation Protection Bond Fund - R Class						
2011	1,389	\$11.87 to \$12.59	\$17,383	3.06%	-	6.08% to 8.35%
2010	879	\$11.19 to \$11.62	\$10,163	2.12%	-	2.75% to 4.88%
2009	277	\$10.89 to \$11.08	\$3,057	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
American Century Growth Fund - A Class						
2011	62	\$9.19	\$571	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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American Century Growth Fund - R Class						
2011	604	\$9.01 to \$14.30	\$7,775	0.02%	0.00% to 1.85%	-3.02% to -1.43%
2010	232	\$12.58 to \$13.95	\$3,189	-	0.00% to 1.65%	15.10% to 17.13%
2009	254	\$10.76 to \$12.37	\$2,986	-	0.00% to 1.95%	32.65% to 34.73%
2008	171	\$8.17 to \$9.42	\$1,500	-	0.00% to 1.85%	-39.30% to -38.14%
2007	165	\$13.46 to \$14.29	\$2,339	-	0.00% to 1.85%	16.72% to 18.39%
American Century Ultra® Fund - A Class						
2011	182	\$6.35 to \$32.07	\$1,835	-	0.00% to 2.15%	-1.24% to 0.98%
2010	221	\$6.43 to \$31.76	\$2,053	-	0.00% to 2.15%	-18.85% to 16.29%
2009	282	\$5.70 to \$27.31	\$2,184	0.33%	0.00% to 2.05%	32.25% to 90.30%
2008	1,059	\$4.24 to \$7.03	\$5,813	0.17%	0.00% to 2.25%	-59.28% to -41.95%
2007	1,500	\$7.38 to \$12.11	\$14,046	-	0.00% to 2.40%	18.65% to 70.18%
American Century Ultra® Fund - R Class						
2011	75	\$10.24 to \$12.41	\$888	-	0.00% to 1.95%	-1.35% to 0.73%
2010	26	\$10.28 to \$12.50	\$297	-	0.00% to 1.95%	13.82% to 16.04%
2009	50	\$9.12 to \$10.78	\$500	-	0.00% to 1.95%	32.17% to 34.75%
2008	70	\$6.90 to \$8.00	\$522	-	0.00% to 1.95%	-43.21% to -31.21%
2007	107	\$12.15 to \$13.81	\$1,366	-	0.00% to 1.95%	18.88% to 21.27%
American Century Equity Growth Fund - A Class						
2011	937	\$9.85 to \$18.90	\$10,418	1.18%	0.00% to 2.15%	1.65% to 3.88%
2010	1,003	\$9.67 to \$10.83	\$10,649	0.85%	0.00% to 2.20%	12.02% to 14.60%
2009	1,239	\$8.63 to \$9.45	\$11,496	1.18%	0.00% to 2.20%	17.21% to 19.62%
2008	1,193	\$7.36 to \$7.90	\$9,295	1.10%	0.00% to 2.20%	-36.33% to -34.87%
2007	1,227	\$11.56 to \$12.13	\$14,749	0.71%	0.00% to 2.20%	0.87% to 2.90%
American Century Equity Growth Fund - Investor Class						
2011	106	\$9.86 to \$10.58	\$1,088	1.43%	0.35% to 1.65%	2.39% to 3.73%
2010	102	\$9.63 to \$10.20	\$1,015	1.11%	0.35% to 1.65%	13.03% to 13.71%
2009	112	\$8.52 to \$8.88	\$975	1.35%	0.45% to 1.65%	18.01% to 18.85%
2008	151	\$7.22 to \$7.34	\$1,104	1.36%	0.95% to 1.65%	-35.73% to -35.39%
2007	150	\$11.28 to \$11.41	\$1,697	1.03%	0.65% to 1.45%	2.08% to 2.79%
American Century Income & Growth Fund - A Class						
2011	151	\$8.81 to \$35.06	\$2,180	1.29%	0.00% to 1.90%	0.88% to 2.72%
2010	197	\$8.71 to \$34.13	\$2,485	1.03%	0.00% to 2.20%	11.40% to 13.84%
2009	247	\$7.44 to \$29.98	\$2,541	1.81%	0.00% to 2.20%	15.04% to 17.36%
2008	343	\$6.34 to \$24.40	\$2,651	1.44%	0.20% to 2.20%	-40.14% to -34.94%
2007	534	\$9.97 to \$37.65	\$6,362	1.28%	0.00% to 2.20%	-2.71% to -0.70%

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American Century International Growth Fund - R Class						
2011	98	\$10.62 to \$14.73	\$1,228	0.29%	0.00% to 1.95%	-13.67% to -12.26%
2010	108	\$12.10 to \$16.79	\$1,579	0.37%	0.00% to 1.65%	11.19% to 13.12%
2009	198	\$10.77 to \$14.85	\$2,711	0.38%	0.00% to 1.95%	30.84% to 33.42%
2008	196	\$9.21 to \$11.13	\$2,019	1.12%	0.00% to 1.95%	-46.55% to -45.49%
2007	146	\$15.19 to \$20.42	\$2,803	0.15%	0.00% to 1.95%	14.41% to 16.69%
American Funds U.S. Government Securities Fund SM - Class R-4						
2011	35	\$9.88	\$347	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
American High-Income Trust SM - Class R-4						
2011	166	\$14.09 to \$14.53	\$2,415	8.26%	0.00% to 0.50%	1.44% to 1.89%
2010	192	\$12.75 to \$14.26	\$2,672	7.69%	0.00% to 0.50%	14.32% to 14.91%
2009	218	\$11.10 to \$12.41	\$2,636	7.20%	0.00% to 0.50%	47.63% to 48.44%
2008	84	\$8.23 to \$8.36	\$699	18.23%	0.00% to 0.50%	-28.00%
2007	2	\$11.43	\$25	(a)	0.50%	(a)
American High-Income Trust SM - Class R-6						
2011	27	\$9.85	\$267	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Ariel Appreciation Fund						
2011	2,062	\$10.97 to \$24.37	\$27,467	0.36%	0.00% to 2.65%	-9.73% to -7.35%
2010	2,379	\$12.13 to \$26.26	\$34,184	0.03%	0.00% to 2.65%	16.44% to 43.16%
2009	2,426	\$10.24 to \$21.97	\$29,147	0.14%	0.00% to 2.65%	33.33% to 62.36%
2008	2,652	\$6.53 to \$8.07	\$19,945	0.54%	0.30% to 2.70%	-42.28% to -27.02%
2007	3,280	\$10.73 to \$13.70	\$41,585	0.46%	0.00% to 2.70%	-20.04% to -1.65%

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Ariel Fund						
2011	4,587	\$9.31 to \$58.77	\$68,497	0.19%	0.00% to 2.65%	-13.64% to -11.30%
2010	5,194	\$10.76 to \$66.29	\$86,977	0.01%	0.00% to 2.65%	22.68% to 135.77%
2009	5,690	\$8.47 to \$52.62	\$75,117	0.02%	0.00% to 2.65%	-14.53% to 63.40%
2008	6,027	\$5.49 to \$31.04	\$50,532	0.91%	0.00% to 2.70%	-49.62% to 0.10%
2007	7,583	\$10.87 to \$60.28	\$126,436	0.29%	0.00% to 2.70%	-4.35% to -1.68%
Artisan International Fund - Investor Shares						
2011	1,298	\$8.72 to \$9.89	\$12,457	1.28%	0.00% to 2.50%	-9.36% to -7.31%
2010	1,439	\$9.62 to \$10.67	\$14,958	0.76%	0.00% to 2.35%	3.43% to 5.96%
2009	1,722	\$9.30 to \$10.07	\$16,967	1.49%	0.00% to 2.35%	36.56% to 39.67%
2008	1,363	\$6.81 to \$7.21	\$9,680	1.17%	0.00% to 2.35%	-48.21% to -46.95%
2007	726	\$13.15 to \$13.59	\$9,792	0.99%	0.00% to 2.35%	17.82% to 19.33%
Artisan International Value Fund - Investor Shares						
2011	807	\$9.81 to \$19.08	\$8,678	0.06%	0.00% to 1.95%	-8.79% to -7.09%
2010	779	\$10.72 to \$12.89	\$8,866	1.43%	0.00% to 2.05%	16.52% to 18.91%
2009	712	\$9.13 to \$10.84	\$6,888	2.37%	0.00% to 2.30%	30.68% to 33.50%
2008	547	\$7.03 to \$8.12	\$3,997	1.06%	0.00% to 2.10%	-38.12% to -30.12%
2007	427	\$10.27 to \$11.62	\$4,524	3.51%	0.00% to 2.10%	-1.80% to -1.51%
Artisan Mid Cap Value Fund - Investor Shares						
2011	191	\$11.83 to \$13.81	\$2,343	0.46%	-	6.38% to 6.48%
2010	334	\$11.12 to \$12.97	\$3,800	0.81%	-	14.37% to 14.40%
2009	336	\$9.72 to \$11.34	\$3,318	(c)	(c)	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Aston/Fairpointe Mid Cap Fund - Class I						
2011	30	\$8.85	\$264	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Baron Asset Fund - Retail Shares						
2011	5,012	\$10.79 to \$82.59	\$83,980	-	0.00% to 2.50%	-5.35% to -2.89%
2010	7,089	\$11.34 to \$85.09	\$110,610	-	0.00% to 2.50%	18.54% to 40.11%
2009	8,252	\$9.39 to \$70.16	\$103,630	-	0.00% to 2.65%	11.70% to 31.77%
2008	8,729	\$7.16 to \$53.27	\$81,743	-	0.00% to 2.50%	-42.26% to -29.35%
2007	9,334	\$12.15 to \$89.91	\$146,803	-	0.00% to 2.50%	7.53% to 10.16%

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Baron Growth Fund - Institutional Shares						
2011	1,498	\$14.02	\$20,999	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Baron Growth Fund - Retail Shares						
2011	5,551	\$11.59 to \$63.37	\$120,008	-	0.00% to 2.30%	-1.08% to 1.27%
2010	8,366	\$11.50 to \$62.60	\$170,923	-	0.00% to 2.35%	21.07% to 24.01%
2009	9,969	\$10.30 to \$50.48	\$160,752	0.11%	0.00% to 2.35%	31.13% to 34.31%
2008	11,055	\$7.68 to \$37.60	\$132,873	-	0.00% to 2.35%	-62.04% to 1.99%
2007	12,868	\$12.65 to \$61.82	\$254,974	-	0.00% to 2.50%	4.05% to 6.62%
BlackRock Equity Dividend Fund - Class R						
2011	6,461	\$17.56 to \$18.63	\$119,744	1.70%	-	3.05% to 5.20%
2010	4,115	\$17.04 to \$17.71	\$72,583	2.00%	-	10.47% to 12.66%
2009	1,154	\$15.48 to \$15.72	\$18,099	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
BlackRock Equity Dividend Fund - Institutional Shares						
2011	14	\$9.97	\$142	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
BlackRock Equity Dividend Fund - Investor A Shares						
2011	419	\$10.74 to \$15.37	\$5,259	2.30%	-	5.56% to 5.65%
2010	231	\$10.97 to \$14.56	\$2,988	2.09%	-	12.96%
2009	133	\$12.89	\$1,712	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
BlackRock Capital Appreciation Fund, Inc. - Class R						
2011	196	\$16.25 to \$17.12	\$3,328	-	-	-11.06% to -9.42%
2010	53	\$18.27 to \$18.90	\$1,004	-	-	16.79% to 18.94%
2009	11	\$15.66 to \$15.89	\$172	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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BlackRock Inflation Protected Bond Portfolio - Institutional Shares						
2011	458	\$11.65	\$5,339	2.90%	-	11.59%
2010	162	\$10.44	\$1,688	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
BlackRock Energy & Resources Portfolio - Investor A Shares						
2011	80	\$7.73 to \$7.83	\$626	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
BlackRock Health Sciences Opportunities Portfolio - Investor A Shares						
2011	107	\$9.85 to \$10.03	\$1,068	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
BlackRock Global Allocation Fund, Inc - Class R						
2011	706	\$10.39 to \$10.65	\$7,491	2.45%	-	-5.55% to -4.05%
2010	134	\$11.00 to \$11.10	\$1,481	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
BlackRock Global Allocation Fund, Inc - Investor A Shares						
2011	327	\$9.32	\$3,050	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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BlackRock Large Cap Core Fund - Class R						
2011	96	\$16.18 to \$16.95	\$1,621	-	-	-2.12% to -0.59%
2010	78	\$16.53 to \$17.03	\$1,324	0.27%	-	8.75% to 10.51%
2009	9	\$15.20 to \$15.41	\$142	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
BlackRock Large Cap Value Fund - Institutional Shares						
2011	4,059	\$9.18	\$37,264	0.67%	-	-2.65%
2010	7,130	\$9.15 to \$9.43	\$66,519	0.92%	-	10.64% to 10.68%
2009	7,657	\$8.27 to \$8.52	\$64,548	1.22%	-	14.36% to 14.54%
2008	8,170	\$7.22 to \$7.45	\$60,221	1.00%	-	-35.54% to -35.44%
2007	9,293	\$11.20 to \$11.54	\$106,083	0.38%	-	5.10% to 5.16%
BlackRock Large Cap Value Fund - Investor A Shares						
2011	852	\$7.35 to \$7.58	\$6,438	0.66%	0.00% to 0.65%	-3.67% to -2.94%
2010	807	\$7.63 to \$7.81	\$6,287	0.74%	0.00% to 0.65%	9.78% to 10.31%
2009	782	\$6.95 to \$7.08	\$5,526	0.93%	0.00% to 0.65%	13.38% to 14.19%
2008	736	\$6.13 to \$6.27	\$4,563	0.69%	0.00% to 0.65%	-36.00% to -35.68%
2007	553	\$9.61 to \$9.64	\$5,334	(a)	0.00% to 0.50%	(a)
BlackRock Liquidity Federal Trust Fund - Institutional Shares						
2011	722	\$9.87 to \$10.02	\$7,200	0.01%	-	-
2010	672	\$9.97 to \$10.02	\$6,706	0.01%	-	-0.30%
2009	840	\$10.00 to \$10.02	\$8,407	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
BlackRock Mid Cap Value Opportunities Fund - Class R						
2011	17	\$17.10 to \$17.13	\$297	-	-	-1.16% to -1.04%
2010	4	\$17.30 to \$17.31	\$65	-	-	25.25%
2009	1	\$13.82	\$16	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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The Bond Fund of America SM , Inc. - Class R-3						
2011	1,157	\$10.47 to \$18.85	\$13,283	2.91%	0.00% to 2.35%	3.77% to 6.13%
2010	1,221	\$10.09 to \$17.35	\$13,270	3.46%	0.00% to 2.35%	4.83% to 6.95%
2009	1,179	\$9.67 to \$16.30	\$12,008	4.53%	0.00% to 2.30%	12.11% to 21.15%
2008	915	\$8.67 to \$14.31	\$8,187	7.34%	0.00% to 2.10%	-18.30% to -12.55%
2007	319	\$10.12 to \$16.44	\$3,289	(f)	0.00% to 2.10%	(f)
The Bond Fund of America SM , Inc. - Class R-4						
2011	862	\$11.33 to \$13.22	\$10,116	3.67%	0.00% to 0.85%	5.59% to 6.52%
2010	1,146	\$10.73 to \$12.36	\$12,637	4.04%	0.00% to 0.85%	6.34% to 7.29%
2009	1,124	\$10.06 to \$11.52	\$11,560	4.49%	0.00% to 1.00%	14.19% to 14.84%
2008	784	\$8.88 to \$8.96	\$7,026	(b)	0.00% to 0.65%	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
EB DL Non-SL Aggregate Bond Index Fund Unit Class IV						
2011	1	\$11.18	\$8	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
EB DL Non-SL International Stock Index Fund Unit Class IV						
2011	12	\$8.78	\$108	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
EB DL Non-SL Mid Cap Stock Index Fund Unit Class IV						
2011	5	\$113.50	\$612	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
EB DL Non-SL Small Cap Stock Index Fund Unit Class IV						
2011	15	\$9.41	\$143	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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The Brown Capital Management Small Company Fund						
2011	199	\$11.92 to \$53.40	\$7,171	-	0.00% to 0.50%	0.08% to 0.13%
2010	170	\$11.91 to \$53.33	\$6,551	-	-	22.54%
2009	111	\$43.52	\$4,843	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
C Allocation Portfolio						
2011	25	\$13.07	\$325	3.45%	0.15%	1.87%
2010	20	\$12.83	\$254	3.43%	0.15%	8.82%
2009	8	\$11.79	\$96	2.55%	0.15%	16.39%
2008	6	\$10.13	\$61	2.61%	0.15%	-12.82%
2007	8	\$11.62	\$92	-	-	-
Calvert Bond Portfolio - Class I						
2011	1	\$11.63	\$17	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Calvert VP SRI Balanced Portfolio						
2011	670	\$9.32 to \$26.37	\$9,331	1.29%	0.00% to 2.05%	2.47% to 4.57%
2010	723	\$9.08 to \$25.36	\$9,735	1.39%	0.00% to 2.30%	9.61% to 12.12%
2009	764	\$8.22 to \$22.75	\$9,310	2.08%	0.00% to 2.35%	22.35% to 25.27%
2008	845	\$6.71 to \$18.26	\$8,348	2.39%	0.00% to 2.35%	-47.69% to 12.77%
2007	1,019	\$9.81 to \$26.73	\$15,177	2.42%	0.00% to 2.10%	0.62% to 2.63%
Calvert Capital Accumulation Fund - Class A						
2011	-	\$11.56	\$1	-	0.50%	1.67%
2010	3	\$11.37	\$34	(d)	0.50%	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Capital Income Builder® - Class R-3						
2011	134	\$12.87 to \$13.75	\$1,825	3.39%	-	0.39% to 2.46%
2010	147	\$12.80 to \$13.42	\$1,956	3.39%	-	5.96% to 8.31%
2009	100	\$12.08 to \$12.39	\$1,231	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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Capital Income Builder® - Class R-4						
2011	52	\$13.52 to \$13.88	\$714	3.43%	-	1.96% to 2.74%
2010	16	\$13.26 to \$13.51	\$218	5.18%	-	8.53% to 11.38%
2009	7	\$12.13 to \$12.44	\$91	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Capital World Bond Fund® - Class R-4						
2011	129	\$13.81	\$1,787	3.47%	-	3.76%
2010	130	\$13.31 to \$13.54	\$1,725	3.52%	0.00% to 0.45%	5.53% to 5.97%
2009	139	\$12.56 to \$12.83	\$1,745	3.59%	0.00% to 0.45%	10.13% to 10.56%
2008	141	\$11.36 to \$11.65	\$1,598	4.09%	0.00% to 0.45%	-0.61% to 8.55%
2007	134	\$11.43	\$1,530	3.22%	-	8.55%
Capital World Growth & Income Fund SM , Inc. - Class R-2						
2011	52	\$8.63 to \$9.57	\$499	1.54%	0.00% to 2.00%	-10.10% to -8.25%
2010	65	\$9.60 to \$10.43	\$672	1.64%	0.00% to 2.00%	4.80% to 6.97%
2009	81	\$9.16 to \$9.75	\$789	2.52%	0.00% to 2.00%	28.65% to 31.05%
2008	22	\$7.12 to \$7.44	\$164	2.29%	0.00% to 2.00%	-39.73%
2007	22	\$11.98 to \$12.17	\$273	(a)	0.05% to 1.40%	(a)
Capital World Growth & Income Fund SM , Inc. - Class R-3						
2011	6,192	\$7.46 to \$16.63	\$56,709	1.95%	0.00% to 2.30%	-9.92% to -7.80%
2010	5,622	\$8.26 to \$10.64	\$54,937	2.13%	0.00% to 2.35%	4.94% to 29.65%
2009	2,963	\$7.88 to \$9.91	\$28,257	2.34%	0.00% to 2.35%	28.77% to 31.96%
2008	1,436	\$6.21 to \$7.51	\$10,713	3.14%	0.00% to 2.35%	-39.85% to -38.59%
2007	547	\$12.07 to \$12.24	\$6,685	(a)	0.00% to 2.10%	(a)
Capital World Growth & Income Fund SM , Inc. - Class R-4						
2011	8,663	\$8.76 to \$9.96	\$84,947	2.41%	0.00% to 1.85%	-9.05% to -7.53%
2010	8,478	\$9.48 to \$10.78	\$90,191	2.29%	0.00% to 1.65%	5.89% to 7.80%
2009	8,507	\$9.08 to \$10.00	\$84,342	2.73%	0.00% to 1.65%	30.14% to 32.28%
2008	7,646	\$6.03 to \$7.56	\$57,475	2.91%	0.00% to 1.65%	-39.42% to -38.42%
2007	3,675	\$11.87 to \$12.28	\$45,028	(a)	0.00% to 1.65%	(a)
Capital World Growth & Income Fund SM , Inc. - Class R-5						
2011	3,516	\$8.70 to \$8.90	\$31,294	2.63%	0.00% to 0.50%	-7.74% to -7.29%
2010	3,729	\$9.43 to \$9.60	\$35,798	2.56%	0.00% to 0.50%	7.53% to 7.99%
2009	3,835	\$8.77 to \$8.89	\$34,089	2.90%	0.00% to 0.50%	32.08% to 32.69%
2008	3,758	\$6.64 to \$6.70	\$25,180	3.14%	0.00% to 0.50%	-38.19%
2007	3,717	\$10.84	\$40,295	(a)	-	(a)

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CCH Aggressive Lifestyle Portfolio						
2011	523	\$19.40	\$10,141	1.35%	-	-3.67%
2010	515	\$20.14	\$10,371	1.50%	-	17.98%
2009	483	\$17.07	\$8,248	1.24%	-	29.32%
2008	465	\$13.20	\$6,132	1.76%	-	-32.55%
2007	452	\$19.57	\$8,855	(f)	-	(f)
CCH Conservative Lifestyle Portfolio						
2011	69	\$15.53	\$1,076	2.66%	-	2.37%
2010	53	\$15.17	\$806	1.92%	-	8.05%
2009	76	\$14.04	\$1,066	1.41%	-	12.95%
2008	97	\$12.43	\$1,205	3.51%	-	-10.90%
2007	106	\$13.95	\$1,473	(f)	-	(f)
CCH Moderate Lifestyle Portfolio						
2011	1,272	\$17.46	\$22,205	1.68%	-	-0.85%
2010	1,317	\$17.61	\$23,187	1.77%	-	12.67%
2009	1,356	\$15.63	\$21,190	1.45%	-	21.26%
2008	1,438	\$12.89	\$18,538	2.21%	-	-23.09%
2007	1,605	\$16.76	\$26,891	(f)	-	(f)
Clackamas TimeFrame 1995						
2011	23	\$10.82	\$253	1.22%	-	8.25%
2010	22	\$10.91	\$240	1.04%	-	8.13%
2009	34	\$10.09	\$339	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Clackamas TimeFrame 2005						
2011	8	\$10.88	\$82	1.16%	-	1.63%
2010	8	\$11.06	\$90	0.59%	-	9.40%
2009	25	\$10.11	\$250	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Clackamas TimeFrame 2010						
2011	80	\$10.95	\$875	1.38%	-	1.71%
2010	103	\$11.14	\$1,149	1.67%	-	9.97%
2009	88	\$10.13	\$888	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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Clackamas TimeFrame 2015						
2011	811	\$11.05	\$8,965	1.70%	-	2.30%
2010	776	\$11.31	\$8,778	1.61%	-	11.43%
2009	727	\$10.15	\$7,381	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Clackamas TimeFrame 2020						
2011	269	\$11.19	\$3,015	1.79%	-	3.03%
2010	204	\$11.54	\$2,357	1.55%	-	13.25%
2009	187	\$10.19	\$1,901	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Clackamas TimeFrame 2025						
2011	98	\$11.28	\$1,109	1.70%	-	3.34%
2010	76	\$11.67	\$889	1.89%	-	14.30%
2009	37	\$10.21	\$383	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Clackamas TimeFrame 2035						
2011	135	\$11.36	\$1,538	1.59%	-	4.05%
2010	94	\$11.84	\$1,108	1.47%	-	15.63%
2009	51	\$10.24	\$522	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Clackamas TimeFrame 2050						
2011	14	\$11.44	\$161	1.43%	-	4.75%
2010	10	\$12.01	\$119	1.45%	-	16.94%
2009	2	\$10.27	\$19	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Columbia SM Acorn Fund® - Class A						
2011	1,956	\$9.91 to \$10.70	\$20,810	0.06%	0.00% to 1.65%	-6.42% to -4.91%
2010	2,065	\$10.59 to \$11.20	\$23,110	0.07%	0.00% to 1.65%	23.57% to 25.56%
2009	2,001	\$8.57 to \$8.92	\$17,842	-	0.00% to 1.65%	36.90% to 39.38%
2008	1,944	\$6.26 to \$6.40	\$12,437	-	0.00% to 1.65%	-39.52% to -38.76%
2007	1,870	\$10.40 to \$10.45	\$19,541	(a)	0.00% to 1.35%	(a)

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Columbia SM Acorn Fund® - Class Z						
2011	2,037	\$9.35 to \$21.78	\$20,768	0.30%	0.00% to 2.50%	-6.97% to -5.04%
2010	1,954	\$10.05 to \$10.72	\$20,678	0.16%	0.45% to 2.50%	22.86% to 25.38%
2009	1,612	\$8.18 to \$8.55	\$13,650	0.14%	0.45% to 2.50%	36.11% to 39.09%
2008	741	\$6.00 to \$6.14	\$4,535	(g)	0.50% to 2.60%	(g)
2007	12	\$10.05	\$118	(a)	0.60%	(a)
Columbia SM Acorn International® - Class Z						
2011	10	\$9.06	\$91	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Columbia Marsico 21st Century Fund - Class Z						
2011	282	\$8.06 to \$8.11	\$2,289	-	-	-12.30% to -12.13%
2010	64	\$9.19 to \$9.23	\$593	-	-	16.92% to 17.13%
2009	63	\$7.86 to \$7.88	\$493	-	-	27.60% to 27.92%
2008	20	\$6.16	\$124	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Columbia Mid Cap Index Fund - Class A						
2011	40	\$9.04	\$365	0.22%	-	37.40%
2010	161	\$14.44	\$2,319	0.85%	-	26.00%
2009	146	\$11.46	\$1,674	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Columbia Mid Cap Index Fund - Class Z						
2011	212	\$10.19	\$2,156	(e)	-	-
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Columbia Mid Cap Value Fund - Class A						
2011	5,452	\$9.13 to \$21.02	\$57,666	0.51%	0.00% to 2.25%	-6.43% to -4.21%
2010	7,014	\$9.70 to \$21.92	\$77,152	1.17%	0.00% to 2.30%	18.77% to 22.89%
2009	7,844	\$8.07 to \$17.84	\$70,451	0.85%	0.00% to 2.30%	29.24% to 33.97%
2008	7,298	\$6.21 to \$6.97	\$49,798	1.20%	0.00% to 2.30%	-43.19% to -41.77%
2007	4,155	\$11.05 to \$11.97	\$48,846	1.20%	0.00% to 2.30%	5.60% to 7.01%

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Columbia Small Cap Index Fund - Class Z						
2011	252	\$10.54	\$2,661	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Columbia Small Cap Value Fund I - Class Z Shares						
2011	1	\$10.86	\$12	-	-	-5.97%
2010	1	\$11.55	\$17	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Columbia Dividend Opportunity Fund - Class Z						
2011	444	\$10.89	\$4,834	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Columbia Seligman Communications and Information Fund, Inc. - Class A						
2011	99	\$9.51	\$938	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Conservative Allocation Portfolio						
2011	423	\$13.96	\$5,904	3.02%	-	0.87%
2010	429	\$13.84	\$5,934	2.82%	-	8.55%
2009	352	\$12.75	\$4,494	2.54%	-	16.76%
2008	332	\$10.92	\$3,620	2.76%	-	-12.78%
2007	277	\$12.52	\$3,474	3.39%	-	6.37%

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Conservative Custom Lifestyle Portfolio						
2011	445	\$12.15	\$5,410	2.46%	-	2.19%
2010	394	\$11.89	\$4,684	1.47%	-	7.31%
2009	325	\$11.08	\$3,601	4.18%	-	13.64%
2008	327	\$9.75	\$3,193	3.78%	-	-11.36%
2007	258	\$11.00	\$2,834	2.86%	-	6.69%
CRM Mid Cap Value Fund - Institutional Shares						
2011	154	\$9.66	\$1,492	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
CRM Mid Cap Value Fund - Investor Shares						
2011	9,154	\$9.49 to \$19.61	\$123,427	0.53%	0.00% to 2.30%	-9.25% to -7.09%
2010	9,550	\$10.23 to \$18.96	\$136,591	0.36%	0.00% to 2.30%	15.84% to 18.63%
2009	9,109	\$8.63 to \$16.06	\$111,216	0.37%	0.00% to 2.35%	25.45% to 28.41%
2008	6,680	\$7.59 to \$12.56	\$64,190	1.50%	0.00% to 2.40%	-36.71% to -5.26%
2007	2,718	\$11.90 to \$19.16	\$41,188	0.79%	0.00% to 2.35%	7.99% to 10.19%
Davis New York Venture Fund - Class A						
2011	437	\$8.68	\$3,793	0.59%	-	-4.82%
2010	441	\$9.12	\$4,023	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Davis New York Venture Fund - Class R						
2011	5,730	\$7.96 to \$18.99	\$57,262	0.22%	0.00% to 2.20%	-7.12% to -5.06%
2010	7,485	\$8.49 to \$10.86	\$78,458	0.93%	0.00% to 2.20%	9.43% to 11.74%
2009	6,116	\$7.65 to \$9.72	\$57,553	0.40%	0.00% to 2.15%	23.19% to 31.61%
2008	4,976	\$6.10 to \$7.39	\$35,849	1.12%	0.00% to 2.10%	-41.51% to -36.49%
2007	1,544	\$10.43 to \$12.36	\$18,749	1.06%	0.00% to 2.05%	4.66%
Davis Financial Fund - Class A						
2011	87	\$19.98 to \$21.16	\$1,821	1.83%	-	-10.84% to -9.03%
2010	63	\$22.37 to \$23.26	\$1,462	0.88%	-	8.86% to 10.93%
2009	50	\$20.52 to \$20.86	\$1,033	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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DCPlus Fixed Income Portfolio						
2011	600	\$12.51 to \$12.65	\$7,590	2.81%	-	8.96%
2010	556	\$11.61	\$6,451	4.02%	-	7.40%
2009	559	\$10.81	\$6,039	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
DCPlus Large Cap Growth Portfolio						
2011	566	\$13.26 to \$13.45	\$7,603	0.45%	-	-3.03%
2010	519	\$13.87	\$7,202	0.87%	-	12.04%
2009	442	\$12.38	\$5,474	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
DCPlus Large Cap Value Portfolio						
2011	4,164	\$14.15 to \$14.36	\$59,800	2.18%	-	0.35%
2010	4,425	\$14.31	\$63,328	1.89%	-	15.03%
2009	4,547	\$12.44	\$56,569	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Delaware Extended Duration Bond Fund - Class R						
2011	346	\$12.13 to \$12.49	\$4,321	2.52%	-	11.82%
2010	5	\$11.15 to \$11.17	\$50	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Delaware High-Yield Opportunities Fund - Class R						
2011	90	\$12.93 to \$13.30	\$1,193	4.59%	-	1.76%
2010	5	\$13.07	\$70	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Delaware Diversified Income Fund - Class A						
2011	239	\$10.41 to \$10.59	\$2,527	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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DFA Emerging Markets Value Portfolio - Institutional Class						
2011	81	\$7.25	\$584	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
DFA International Small Company Portfolio - Institutional Class						
2011	1,084	\$11.30 to \$12.86	\$13,865	2.91%	-	-15.58% to -15.55%
2010	1,082	\$13.38 to \$15.23	\$16,399	2.37%	-	23.55% to 23.67%
2009	1,152	\$10.83 to \$12.32	\$14,114	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
DFA U.S. Targeted Value Portfolio - Institutional Class						
2011	236	\$17.30	\$4,085	0.76%	-	-6.28%
2010	248	\$18.46	\$4,583	0.74%	-	29.00%
2009	210	\$14.31	\$3,006	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Dodge & Cox Income Fund						
2011	13	\$10.37	\$135	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Dodge & Cox International Stock Fund						
2011	9,410	\$7.01 to \$19.07	\$93,208	2.44%	0.00% to 0.65%	-18.30% to -15.93%
2010	8,068	\$8.58 to \$22.69	\$100,363	1.49%	0.00% to 0.65%	10.80% to 13.76%
2009	7,261	\$7.76 to \$19.96	\$82,490	1.75%	0.00% to 0.65%	44.10% to 94.51%
2008	5,518	\$5.42 to \$9.59	\$44,243	2.90%	0.00% to 0.65%	-46.71% to -46.66%
2007	4,635	\$12.14 to \$17.98	\$71,582	3.70%	-	11.67% to 11.69%

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Dodge & Cox Stock Fund						
2011	2,666	\$7.75 to \$19.71	\$22,559	1.72%	-	-6.63% to -4.04%
2010	2,437	\$8.30 to \$9.90	\$21,537	1.25%	-	10.64% to 13.53%
2009	1,733	\$7.49 to \$8.72	\$13,701	1.40%	-	28.23% to 30.64%
2008	248	\$5.88 to \$5.94	\$1,473	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Domini Social Equity Fund® - Investor Shares						
2011	-	\$11.65	\$3	-	0.75%	-
2010	-	\$11.65	\$2	-	0.75%	12.89%
2009	-	\$10.32	\$1	(c)	0.75%	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Dreyfus Bond Market Index Fund - Basic Shares						
2011	56	\$10.50	\$592	2.23%	-	7.69%
2010	4	\$9.75	\$37	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
DWS Equity 500 Index Fund - Class S						
2011	2,904	\$7.80 to \$171.95	\$34,865	1.88%	0.00% to 2.35%	-0.51% to 1.92%
2010	3,108	\$7.84 to \$168.77	\$37,647	1.86%	0.00% to 2.35%	12.16% to 36.96%
2009	3,162	\$6.99 to \$146.90	\$31,151	1.82%	0.00% to 2.35%	23.61% to 26.43%
2008	5,878	\$5.69 to \$116.26	\$51,331	2.06%	0.00% to 2.30%	-46.37% to -37.12%
2007	6,376	\$9.36 to \$184.89	\$87,718	1.79%	0.00% to 2.15%	3.19% to 5.41%
Eagle Mid Cap Stock Fund - Class A						
2011	9	\$11.10 to \$11.35	\$101	-	-	-10.12% to -9.13%
2010	8	\$12.26 to \$12.49	\$101	(i)	-	(i)
2009	135	\$11.45	\$1,549	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Eagle Mid Cap Stock Fund - Class R-3						
2011	137	\$10.86 to \$11.29	\$1,533	-	-	-10.50% to -9.85%
2010	32	\$12.29 to \$12.46	\$399	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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Eagle Small Cap Growth Fund - Class A						
2011	1,122	\$12.00 to \$12.28	\$13,766	-	-	-2.81%
2010	4	\$12.45	\$50	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Eagle Small Cap Growth Fund - Class R-3						
2011	3,550	\$11.96 to \$12.27	\$43,448	-	-	-2.81%
2010	-	\$12.44	-	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Eaton Vance Atlanta Capital SMID-Cap Fund - Class R						
2011	93	\$9.79 to \$9.80	\$915	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Eaton Vance Strategic Income Fund - Class R Shares						
2011	12	\$9.93	\$118	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Eaton Vance Income Fund of Boston - Class R						
2011	28	\$12.82 to \$13.00	\$363	6.37%	0.00% to 0.20%	-
2010	31	\$12.44 to \$12.46	\$391	6.15%	0.00% to 0.05%	14.44%
2009	15	\$10.86 to \$10.87	\$162	(c)	0.05% to 0.10%	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Eaton Vance Large-Cap Value Fund - Class A						
2011	293	\$8.78 to \$10.86	\$2,918	1.85%	-	-4.77% to -4.49%
2010	776	\$9.22 to \$12.35	\$8,996	1.04%	-	10.06% to 10.07%
2009	558	\$8.39 to \$11.22	\$5,984	0.67%	-	17.04%
2008	44	\$7.19 to \$7.22	\$318	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)

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Eaton Vance Large-Cap Value Fund - Class I						
2011	1,036	\$12.83	\$13,297	2.20%	-	-4.33%
2010	241	\$13.41	\$3,236	1.34%	-	10.37%
2009	91	\$12.15	\$1,103	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Eaton Vance Large-Cap Value Fund - Class R						
2011	7,345	\$7.88 to \$16.44	\$62,988	1.27%	0.00% to 2.10%	-6.75% to -4.74%
2010	8,736	\$8.45 to \$9.07	\$78,607	0.86%	0.00% to 2.10%	7.37% to 9.69%
2009	7,900	\$7.87 to \$8.27	\$64,859	1.29%	0.00% to 2.10%	14.22% to 16.67%
2008	5,432	\$6.89 to \$7.09	\$38,374	1.42%	0.00% to 2.05%	-34.97% to -34.53%
2007	143	\$10.81 to \$10.83	\$1,547	(a)	0.00% to 0.55%	(a)
EuroPacific Growth Fund® - Class R-2						
2011	459	\$15.16 to \$20.48	\$7,639	0.63%	0.00% to 1.15%	-15.15% to -14.23%
2010	601	\$17.44 to \$23.88	\$11,684	0.63%	0.00% to 1.50%	7.11% to 8.56%
2009	784	\$16.21 to \$22.00	\$13,993	1.13%	0.00% to 1.60%	35.76% to 37.99%
2008	931	\$11.94 to \$15.95	\$12,070	0.92%	0.00% to 1.60%	-41.75% to -41.04%
2007	1,343	\$20.66 to \$27.05	\$29,796	1.24%	0.00% to 1.50%	16.20% to 17.97%
EuroPacific Growth Fund® - Class R-3						
2011	28,407	\$9.08 to \$48.93	\$469,157	1.23%	0.00% to 2.35%	-15.87% to -13.83%
2010	29,964	\$11.97 to \$56.79	\$586,377	1.17%	0.00% to 2.35%	6.58% to 9.10%
2009	29,689	\$9.81 to \$52.07	\$552,646	1.75%	0.00% to 2.35%	-68.61% to 38.71%
2008	24,803	\$8.03 to \$37.54	\$350,873	1.73%	0.00% to 2.35%	-86.68% to 163.97%
2007	21,325	\$13.83 to \$63.52	\$547,956	1.98%	0.00% to 2.10%	16.17% to 18.58%
EuroPacific Growth Fund® - Class R-4						
2011	16,768	\$8.47 to \$16.46	\$180,328	1.68%	0.00% to 1.85%	-15.13% to -13.54%
2010	14,175	\$9.82 to \$19.06	\$182,591	1.57%	0.00% to 1.90%	7.25% to 9.48%
2009	12,372	\$8.97 to \$17.42	\$146,519	0.86%	0.00% to 1.90%	36.59% to 39.14%
2008	8,132	\$6.86 to \$12.52	\$72,195	2.52%	0.00% to 1.90%	-41.52% to -40.44%
2007	4,902	\$11.93 to \$21.06	\$78,719	2.38%	0.00% to 1.90%	16.97% to 18.91%
EuroPacific Growth Fund® - Class R-5						
2011	3,331	\$10.07 to \$12.09	\$34,960	1.84%	0.00% to 0.50%	-13.34% to -13.31%
2010	3,324	\$11.62 to \$12.77	\$40,284	1.66%	-	9.69% to 9.73%
2009	3,504	\$10.59 to \$11.64	\$38,754	2.47%	-	39.57% to 39.60%
2008	2,447	\$7.98 to \$8.34	\$19,675	2.36%	-	-40.36%
2007	2,272	\$13.38	\$30,402	2.13%	-	19.15%

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EuroPacific Growth Fund® - Class R-6						
2011	266	\$8.80 to \$10.62	\$2,788	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Federated U.S. Government Securities Fund 2-5 Years - Class K						
2011	29	\$10.77	\$310	5.66%	-	3.96%
2010	8	\$10.36	\$79	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Fidelity Freedom 2015 Fund®						
2011	187	\$15.97	\$2,988	2.02%	-	-0.62%
2010	146	\$16.07	\$2,349	1.92%	-	11.44%
2009	119	\$14.42	\$1,716	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Fidelity Freedom 2025 Fund®						
2011	135	\$17.17	\$2,313	2.01%	-	-2.94%
2010	116	\$17.69	\$2,059	1.87%	-	13.47%
2009	95	\$15.59	\$1,475	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Fidelity Freedom 2035 Fund®						
2011	136	\$17.68	\$2,410	1.84%	-	-4.84%
2010	111	\$18.58	\$2,054	1.63%	-	14.13%
2009	93	\$16.28	\$1,512	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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Fidelity Freedom 2045 Fund®						
2011	61	\$17.96	\$1,088	1.82%	-	-5.27%
2010	47	\$18.96	\$890	1.59%	-	14.35%
2009	37	\$16.58	\$618	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Fidelity Freedom Income Fund®						
2011	11	\$13.35	\$150	1.23%	-	1.75%
2010	13	\$13.12	\$174	2.09%	-	7.28%
2009	9	\$12.23	\$113	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Fidelity® Advisor Balanced Fund - Class T						
2011	97	\$11.15 to \$12.48	\$1,186	1.39%	0.20% to 1.65%	-0.43% to 0.97%
2010	93	\$10.70 to \$12.36	\$1,124	1.48%	0.20% to 1.65%	11.14% to 15.69%
2009	85	\$9.62 to \$11.39	\$902	1.82%	0.20% to 2.15%	21.81% to 26.71%
2008	128	\$7.70 to \$9.03	\$1,071	1.89%	0.15% to 2.15%	-33.44% to -28.36%
2007	128	\$11.46 to \$13.37	\$1,577	1.71%	0.15% to 2.15%	5.87% to 7.97%
Fidelity® Advisor Equity Growth Fund - Class T						
2011	571	\$5.91 to \$50.93	\$4,716	-	0.00% to 2.15%	-2.48% to -0.26%
2010	842	\$6.06 to \$51.30	\$6,726	-	0.00% to 2.15%	21.04% to 23.33%
2009	1,011	\$5.06 to \$41.80	\$6,495	-	0.00% to 2.15%	25.00% to 27.71%
2008	1,156	\$3.97 to \$32.91	\$5,686	-	0.00% to 2.30%	-65.95% to -47.08%
2007	1,468	\$7.61 to \$62.45	\$13,668	-	0.00% to 2.40%	23.14% to 92.93%
Fidelity® Advisor Equity Income Fund - Class T						
2011	549	\$10.00 to \$31.82	\$6,916	1.71%	0.00% to 2.50%	-2.33% to 0.19%
2010	681	\$10.23 to \$31.76	\$8,567	1.11%	0.00% to 2.50%	10.40% to 43.33%
2009	801	\$8.47 to \$28.07	\$8,536	1.35%	0.00% to 2.50%	-3.75% to 24.15%
2008	1,034	\$7.45 to \$21.61	\$8,809	1.19%	0.15% to 2.55%	-42.24% to -22.66%
2007	1,371	\$12.84 to \$36.70	\$20,033	0.87%	0.00% to 2.55%	0.76% to 33.04%
Fidelity® Advisor Growth Opportunities Fund - Class T						
2011	81	\$7.18 to \$35.71	\$1,130	-	0.00% to 1.90%	-0.14% to 1.77%
2010	171	\$7.19 to \$35.09	\$1,810	-	0.00% to 1.90%	21.04% to 23.38%
2009	179	\$5.72 to \$28.44	\$1,502	0.20%	0.00% to 2.30%	43.36% to 46.19%
2008	333	\$3.99 to \$18.66	\$1,531	-	0.20% to 2.30%	-64.66% to -55.44%
2007	388	\$9.14 to \$42.03	\$4,024	-	0.00% to 2.30%	19.95% to 22.53%

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Fidelity® Advisor Leveraged Company Stock Fund - Institutional Class						
2011	341	\$7.81 to \$7.89	\$2,693	1.12%	-	-10.64% to -10.44%
2010	323	\$8.74 to \$8.81	\$2,845	0.43%	-	24.50% to 24.79%
2009	322	\$7.02 to \$7.06	\$2,271	0.67%	-	59.91% to 60.09%
2008	160	\$4.39 to \$4.41	\$706	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Fidelity® Advisor Stock Selector Mid Cap Fund - Class T						
2011	3,230	\$10.31 to \$28.42	\$40,241	0.16%	0.00% to 2.05%	-7.20% to -5.25%
2010	5,974	\$10.99 to \$29.93	\$77,386	-	0.00% to 2.15%	21.04% to 23.75%
2009	7,964	\$8.95 to \$23.05	\$83,818	0.11%	0.00% to 2.30%	43.20% to 46.52%
2008	10,465	\$6.25 to \$15.83	\$76,343	-	0.00% to 2.30%	-53.53% to -40.63%
2007	13,343	\$12.69 to \$33.90	\$208,436	-	0.00% to 2.35%	7.00% to 9.57%
Fidelity® Advisor Value Strategies Fund - Class T						
2011	12	\$9.80 to \$15.84	\$185	0.54%	0.50% to 0.60%	-10.31% to -10.17%
2010	11	\$10.91 to \$17.66	\$185	-	0.50% to 0.60%	25.25% to 25.40%
2009	9	\$8.70 to \$14.10	\$126	-	0.50% to 0.60%	57.37% to 57.61%
2008	7	\$5.52 to \$8.96	\$64	-	0.50% to 0.60%	-51.65% to -51.62%
2007	6	\$11.41 to \$18.53	\$119	-	0.50% to 0.60%	4.45%
Fidelity® Advisor Health Care Fund - Class T						
2011	3	\$9.90	\$31	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Fidelity® Advisor New Insights Fund - Class A						
2011	857	\$9.47 to \$9.91	\$8,223	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Fidelity® Advisor New Insights Fund - Class T						
2011	5,504	\$9.71 to \$17.60	\$57,525	-	-	-2.96% to -1.23%
2010	1,616	\$10.15 to \$10.53	\$16,980	-	-	15.36% to 15.84%
2009	193	\$8.95 to \$9.09	\$1,751	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Fidelity® Advisor New Insights Fund - Institutional Class						
2011	14,134	\$9.50 to \$17.85	\$145,363	-	-	-3.08% to -0.69%
2010	14,045	\$9.65 to \$11.63	\$143,881	-	-	13.64% to 16.31%
2009	9,674	\$8.46 to \$9.09	\$83,743	0.06%	-	26.53% to 29.36%
2008	4,767	\$6.54 to \$7.06	\$31,242	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Fidelity® Contrafund®						
2011	8,439	\$10.58 to \$18.13	\$136,400	0.05%	-	-0.32% to -0.11%
2010	9,291	\$10.60 to \$18.15	\$149,703	0.02%	-	16.64% to 35.22%
2009	9,893	\$9.06 to \$15.52	\$132,106	0.33%	-	29.24%
2008	518	\$7.01	\$3,632	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Fidelity® Blue Chip Growth Fund						
2011	8	\$9.03	\$76	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Fidelity® VIP Equity-Income Portfolio - Initial Class						
2011	6,573	\$8.22 to \$33.41	\$122,774	2.34%	0.00% to 2.30%	-1.35% to 1.00%
2010	8,164	\$8.18 to \$33.21	\$153,373	1.69%	0.00% to 2.30%	12.53% to 15.18%
2009	9,715	\$8.96 to \$28.94	\$160,995	2.12%	0.00% to 2.60%	18.66% to 30.25%
2008	11,890	\$7.06 to \$22.30	\$147,084	2.26%	0.00% to 2.60%	-72.05% to -36.42%
2007	14,839	\$12.64 to \$39.03	\$334,513	1.68%	0.00% to 2.95%	-1.10% to 1.56%
Fidelity® VIP Equity-Income Portfolio - Service Class 2						
2011	4	\$11.75 to \$11.88	\$44	0.95%	1.05% to 1.15%	-0.51% to -0.42%
2010	13	\$11.81 to \$12.81	\$166	1.23%	0.35% to 1.15%	13.73%
2009	30	\$10.20 to \$11.13	\$323	1.33%	0.40% to 1.35%	28.55% to 28.69%
2008	69	\$8.09 to \$8.64	\$580	2.56%	0.35% to 1.15%	-43.51% to -43.05%
2007	61	\$14.32 to \$15.17	\$904	1.57%	0.35% to 1.15%	0.14% to 0.93%

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Fidelity® VIP Growth Portfolio - Initial Class						
2011	8,547	\$6.08 to \$39.05	\$137,862	0.35%	0.00% to 2.45%	-2.25% to 0.24%
2010	9,944	\$6.22 to \$30.54	\$167,832	0.32%	0.00% to 2.45%	21.25% to 104.51%
2009	14,546	\$5.06 to \$24.68	\$179,870	0.41%	0.00% to 2.60%	24.94% to 28.44%
2008	18,007	\$4.05 to \$19.31	\$169,330	0.75%	0.00% to 2.60%	-78.69% to -14.71%
2007	22,050	\$7.86 to \$36.67	\$408,179	0.81%	0.00% to 2.95%	-22.44% to 26.85%
Fidelity® VIP Growth Portfolio - Service Class 2						
2011	1	\$7.36	\$10	-	1.30%	-1.34%
2010	1	\$7.46	\$9	(i)	1.30%	(i)
2009	1	\$6.08	\$7	-	1.35%	26.40%
2008	6	\$4.73 to \$4.87	\$30	-	1.20% to 1.55%	-48.06% to -47.97%
2007	31	\$9.09 to \$9.70	\$296	0.50%	0.70% to 1.60%	24.69% to 25.81%
Fidelity® VIP High Income Portfolio - Initial Class						
2011	2	\$12.56	\$29	6.45%	1.25%	2.78%
2010	3	\$12.22	\$33	5.80%	1.25%	12.42%
2009	3	\$10.87	\$36	8.96%	1.25%	42.09%
2008	4	\$7.65	\$31	7.50%	1.25%	-25.87%
2007	5	\$10.32	\$49	7.62%	1.25%	1.47%
Fidelity® VIP Overseas Portfolio - Initial Class						
2011	1,631	\$6.48 to \$18.58	\$21,515	1.30%	0.00% to 2.10%	-18.93% to -17.12%
2010	2,260	\$7.86 to \$22.51	\$34,729	1.25%	0.00% to 2.20%	10.97% to 13.14%
2009	2,755	\$8.04 to \$19.97	\$37,158	1.95%	0.00% to 2.80%	23.39% to 44.98%
2008	3,478	\$6.62 to \$15.84	\$35,614	2.51%	0.00% to 2.65%	-55.63% to -43.76%
2007	3,956	\$12.14 to \$27.33	\$74,652	3.39%	0.00% to 2.60%	14.31% to 17.15%
Fidelity® VIP Contrafund® Portfolio - Initial Class						
2011	35,432	\$8.69 to \$40.49	\$649,395	1.00%	0.00% to 2.80%	-5.20% to -2.51%
2010	40,499	\$8.96 to \$41.69	\$745,050	1.12%	0.00% to 2.80%	13.93% to 17.25%
2009	50,858	\$10.12 to \$35.69	\$785,043	1.19%	0.00% to 2.80%	22.83% to 35.80%
2008	69,630	\$7.02 to \$26.39	\$792,143	0.96%	0.00% to 2.85%	-48.68% to -35.82%
2007	80,287	\$12.53 to \$46.07	\$1,607,745	0.97%	0.00% to 2.95%	6.17% to 17.66%
Fidelity® VIP Contrafund® Portfolio - Service Class 2						
2011	127	\$12.14 to \$35.91	\$2,536	0.72%	0.00% to 2.10%	-4.86% to -3.08%
2010	222	\$12.76 to \$15.25	\$3,269	0.86%	0.35% to 2.10%	14.54% to 16.50%
2009	296	\$11.14 to \$13.09	\$3,737	1.08%	0.35% to 2.10%	33.22% to 34.95%
2008	352	\$8.64 to \$9.70	\$3,312	0.65%	0.35% to 1.75%	-43.71% to -42.87%
2007	525	\$14.75 to \$16.98	\$8,674	0.73%	0.35% to 2.30%	14.61% to 16.86%

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Fidelity® VIP Index 500 Portfolio - Initial Class						
2011	30	\$10.01 to \$15.72	\$311	2.09%	0.50%	1.48% to 1.52%
2010	26	\$9.86 to \$15.49	\$262	2.21%	0.50%	14.49% to 14.52%
2009	21	\$8.61 to \$13.53	\$191	3.39%	0.50%	25.88% to 25.98%
2008	6	\$6.84 to \$10.74	\$45	2.99%	0.50%	-37.30%
2007	1	\$17.13	\$22	4.65%	0.50%	4.90%
Fidelity® VIP Mid Cap Portfolio - Initial Class						
2011	12,047	\$8.63 to \$19.44	\$193,084	0.26%	0.00% to 1.90%	-12.28% to -10.57%
2010	12,336	\$13.53 to \$21.75	\$224,109	0.37%	0.00% to 1.90%	26.40% to 28.86%
2009	11,964	\$8.79 to \$24.38	\$169,343	0.57%	0.00% to 1.90%	37.54% to 40.11%
2008	10,311	\$7.50 to \$17.40	\$103,728	0.63%	0.00% to 1.80%	-40.50% to -39.41%
2007	10,177	\$12.38 to \$18.70	\$169,176	0.96%	0.00% to 1.80%	-3.16% to 15.65%
Fidelity® VIP Mid Cap Portfolio - Service Class 2						
2011	182	\$10.03	\$1,826	-	-	-10.84%
2010	154	\$11.25	\$1,733	0.14%	-	28.57%
2009	137	\$8.75	\$1,202	(c)	(c)	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Fidelity® VIP Investment Grade Bond Portfolio - Initial Class						
2011	66	\$15.89 to \$16.04	\$1,053	2.84%	0.00% to 0.60%	6.72% to 7.33%
2010	85	\$14.87 to \$16.85	\$1,269	1.04%	0.00% to 0.60%	7.12% to 7.83%
2009	457	\$12.00 to \$15.64	\$6,997	8.46%	0.00% to 0.65%	15.05% to 15.69%
2008	365	\$10.43 to \$13.53	\$4,849	3.89%	0.00% to 0.65%	-3.82% to -3.25%
2007	385	\$11.24 to \$14.00	\$5,065	3.53%	0.00% to 0.60%	3.72% to 4.41%
First Eagle Global Fund - Class A						
2011	20	\$11.34	\$223	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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First Eagle Overseas Fund - Class A						
2011	15	\$11.33	\$167	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Brown Advisory Growth Equity Fund - Institutional Shares						
2011	37	\$12.42 to \$14.83	\$525	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Franklin DynaTech Fund - Class A						
2011	2	\$9.56 to \$10.53	\$23	-	0.75% to 1.60%	-4.02% to -3.97%
2010	1	\$9.96 to \$10.82	\$13	-	0.80% to 1.60%	16.63% to 17.61%
2009	5	\$8.54 to \$9.20	\$47	-	0.80% to 1.60%	45.47% to 45.80%
2008	5	\$5.92 to \$6.31	\$29	-	0.80% to 1.55%	-41.96% to -41.47%
2007	11	\$10.20 to \$11.06	\$118	-	0.45% to 1.55%	21.71% to 22.62%
Franklin DynaTech Fund - Class R						
2011	33	\$9.62 to \$11.38	\$345	-	-	-
2010	2	\$11.80	\$25	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Franklin Growth Fund - Advisor Class						
2011	562	\$9.50	\$5,337	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Franklin Growth Fund - Class R						
2011	4,359	\$9.80 to \$11.87	\$49,681	0.26%	-	-1.56% to 0.34%
2010	1,535	\$11.57 to \$11.83	\$18,117	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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Franklin Utilities Fund - Class A						
2011	79	\$13.04 to \$13.69	\$1,056	3.41%	0.55% to 1.45%	17.69% to 18.84%
2010	47	\$10.98 to \$11.52	\$528	3.86%	0.55% to 1.65%	5.07% to 6.27%
2009	38	\$10.45 to \$10.84	\$405	3.95%	0.55% to 1.65%	12.27% to 13.01%
2008	27	\$9.37 to \$9.56	\$253	4.62%	0.65% to 1.45%	-26.68% to -26.06%
2007	31	\$12.78 to \$12.93	\$396	4.35%	0.65% to 1.45%	15.31% to 15.65%
Franklin Utilities Fund - Class R						
2011	834	\$10.98 to \$22.11	\$15,100	2.97%	0.00% to 2.20%	16.43% to 19.00%
2010	687	\$13.66 to \$18.58	\$10,747	3.53%	0.00% to 2.20%	4.27% to 6.60%
2009	683	\$13.08 to \$17.43	\$10,001	3.81%	0.00% to 2.20%	10.92% to 13.35%
2008	645	\$11.78 to \$15.38	\$8,306	3.26%	0.00% to 2.20%	-27.43% to -25.84%
2007	498	\$16.21 to \$20.74	\$8,620	2.40%	0.00% to 2.10%	13.67% to 16.03%
Franklin International Small Cap Growth Fund - Class R						
2011	464	\$8.54 to \$9.50	\$4,337	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Franklin Gold and Precious Metals Fund - Class A						
2011	2	\$7.96	\$16	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Franklin Rising Dividends Fund - Class R						
2011	1,979	\$10.17 to \$37.58	\$25,400	1.16%	0.00% to 2.20%	4.65% to 6.92%
2010	1,103	\$10.85 to \$35.05	\$13,508	0.96%	0.00% to 2.20%	16.42% to 18.88%
2009	647	\$9.32 to \$29.83	\$6,643	0.26%	0.00% to 2.05%	14.32% to 16.69%
2008	310	\$8.15 to \$25.84	\$2,753	1.68%	0.00% to 2.05%	-28.88% to -27.41%
2007	234	\$11.46 to \$36.69	\$2,849	1.32%	0.00% to 2.05%	-5.13% to -3.14%
Mutual Global Discovery Fund - Class R						
2011	4,219	\$9.44 to \$36.91	\$69,524	1.42%	0.00% to 2.05%	-5.15% to -3.16%
2010	4,606	\$14.18 to \$37.67	\$79,420	1.52%	0.00% to 2.05%	8.62% to 10.87%
2009	4,843	\$12.79 to \$34.04	\$75,864	0.77%	0.00% to 2.05%	18.30% to 20.69%
2008	4,856	\$11.56 to \$28.24	\$64,883	1.13%	0.00% to 2.10%	-69.87% to -26.91%
2007	4,669	\$15.93 to \$38.70	\$86,973	2.34%	0.00% to 2.10%	8.53% to 10.76%

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
Mutual Shares Fund - Class R						
2011	2,728	\$9.47 to \$27.31	\$36,548	2.11%	0.00% to 2.05%	-3.95% to -1.94%
2010	2,517	\$9.74 to \$27.85	\$33,758	2.66%	0.00% to 2.05%	8.90% to 11.22%
2009	2,676	\$10.22 to \$25.05	\$32,074	2.03%	0.00% to 2.15%	24.94% to 27.53%
2008	2,735	\$8.18 to \$19.65	\$25,081	0.83%	0.00% to 2.05%	-73.73% to 49.77%
2007	2,539	\$13.45 to \$31.79	\$38,651	2.86%	0.00% to 2.05%	0.67% to 2.78%
Franklin Small-Mid Cap Growth Fund - Class A						
2011	606	\$6.96 to \$45.71	\$6,289	-	0.00% to 2.35%	-7.20% to -4.89%
2010	721	\$7.50 to \$48.06	\$7,513	-	0.00% to 2.35%	25.42% to 28.08%
2009	1,200	\$5.84 to \$35.89	\$8,605	-	0.30% to 2.60%	40.05% to 42.83%
2008	2,091	\$4.24 to \$25.19	\$11,590	0.15%	0.00% to 2.45%	-57.92% to -42.48%
2007	3,690	\$7.58 to \$44.04	\$33,954	-	0.00% to 2.40%	8.91% to 11.61%
Franklin Small-Mid Cap Growth Fund - Class R						
2011	386	\$12.80 to \$40.33	\$5,510	-	0.05% to 1.85%	-6.80% to -5.20%
2010	500	\$13.62 to \$43.15	\$7,586	-	0.05% to 2.00%	25.65% to 28.06%
2009	424	\$10.81 to \$34.38	\$5,014	-	0.05% to 2.05%	39.84% to 42.81%
2008	373	\$7.73 to \$25.60	\$3,125	-	0.00% to 2.05%	-43.82% to -42.65%
2007	654	\$13.76 to \$44.65	\$9,701	-	0.00% to 2.05%	9.12% to 11.42%
Franklin Templeton Conservative Allocation Fund - Class A						
2011	18	\$9.70	\$178	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Franklin Templeton Growth Allocation Fund - Class A						
2011	75	\$9.29	\$695	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Franklin Templeton Moderate Allocation Fund - Class A						
2011	158	\$9.56	\$1,507	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Templeton Foreign Smaller Companies Fund - Class A						
2011	23	\$7.64 to \$11.63	\$187	0.38%	0.00% to 0.95%	-21.56% to -21.15%
2010	58	\$12.67 to \$15.06	\$866	1.03%	0.00% to 0.95%	23.72% to 24.88%
2009	58	\$10.20 to \$12.06	\$692	0.44%	0.00% to 0.95%	69.26% to 70.82%
2008	30	\$6.80 to \$7.06	\$208	2.59%	0.00% to 0.95%	-52.54% to -52.20%
2007	44	\$12.57 to \$14.77	\$643	2.06%	0.00% to 0.70%	8.13%
Franklin Small Cap Value Securities Fund - Class 2						
2011	8,601	\$10.04 to \$23.58	\$134,283	0.72%	0.00% to 2.30%	-6.01% to -3.74%
2010	9,643	\$10.49 to \$24.50	\$155,797	0.74%	0.00% to 2.30%	25.24% to 88.48%
2009	9,290	\$8.52 to \$19.11	\$118,814	1.58%	0.00% to 2.45%	-13.97% to 29.26%
2008	8,216	\$6.30 to \$13.12	\$83,890	1.19%	0.00% to 2.45%	-55.94% to 1.61%
2007	6,652	\$11.84 to \$19.70	\$105,892	0.69%	0.00% to 2.40%	-35.57% to -2.35%
Franklin Balance Sheet Investment Fund - Class A						
2011	372	\$8.81 to \$18.28	\$6,468	0.45%	0.35% to 1.75%	-7.97% to -6.69%
2010	545	\$9.44 to \$19.59	\$10,086	1.41%	0.35% to 1.90%	19.65% to 21.38%
2009	771	\$7.89 to \$16.14	\$11,772	0.86%	0.35% to 1.90%	20.27% to 22.18%
2008	1,167	\$6.56 to \$50.97	\$15,975	1.27%	0.00% to 1.90%	-37.22% to -36.02%
2007	1,523	\$10.45 to \$79.66	\$31,992	0.93%	0.00% to 1.90%	-5.17% to -3.35%
Franklin Balance Sheet Investment Fund - Class R						
2011	492	\$10.60 to \$65.78	\$6,457	0.15%	0.00% to 2.05%	-8.54% to -6.59%
2010	838	\$11.59 to \$70.42	\$12,533	1.27%	0.00% to 2.05%	19.12% to 21.52%
2009	1,094	\$9.73 to \$57.95	\$12,801	0.82%	0.00% to 2.05%	19.83% to 22.31%
2008	1,296	\$8.12 to \$47.38	\$12,231	1.07%	0.00% to 2.05%	-37.30% to -35.96%
2007	1,364	\$12.95 to \$73.99	\$20,033	0.80%	0.00% to 2.05%	-5.54% to -3.57%
Franklin Small Cap Value Fund - Class R						
2011	248	\$9.80 to \$13.03	\$2,977	0.25%	-	-5.35% to -3.84%
2010	133	\$13.26 to \$13.55	\$1,797	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Fundamental Investors SM - Class R-6						
2011	10	\$10.01	\$104	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Fundamental Investors SM , Inc. - Class R-2						
2011	15	\$9.11 to \$10.10	\$150	1.15%	0.00% to 2.00%	-4.51% to -2.60%
2010	19	\$9.54 to \$10.37	\$199	0.92%	0.00% to 2.00%	10.80% to 13.21%
2009	26	\$8.61 to \$9.16	\$235	0.87%	0.00% to 2.00%	29.67% to 32.18%
2008	66	\$6.64 to \$6.93	\$454	0.53%	0.00% to 2.00%	-40.35% to -40.21%
2007	59	\$11.55 to \$11.59	\$683	(a)	0.00% to 0.30%	(a)
Fundamental Investors SM , Inc. - Class R-3						
2011	16,557	\$9.34 to \$18.28	\$176,604	1.40%	0.00% to 2.35%	-4.56% to -2.19%
2010	15,049	\$9.74 to \$18.69	\$162,803	1.31%	0.00% to 2.35%	11.10% to 21.08%
2009	8,753	\$8.76 to \$9.88	\$83,730	1.04%	0.00% to 2.35%	29.99% to 33.00%
2008	3,331	\$7.00 to \$7.43	\$24,712	1.07%	0.00% to 2.25%	-41.15% to -39.94%
2007	1,912	\$12.20 to \$12.37	\$23,647	0.73%	0.00% to 2.05%	13.08% to 13.17%
Fundamental Investors SM , Inc. - Class R-4						
2011	8,594	\$9.12 to \$18.43	\$87,926	1.87%	0.00% to 0.85%	-2.78% to -1.88%
2010	5,698	\$9.40 to \$11.54	\$59,775	1.37%	0.00% to 0.90%	12.92% to 14.02%
2009	2,385	\$8.90 to \$9.67	\$21,785	1.59%	0.00% to 0.90%	32.45% to 33.28%
2008	1,216	\$6.75 to \$7.29	\$8,381	(g)	0.00% to 0.70%	(g)
2007	6	\$11.31	\$65	(a)	-	(a)
Goldman Sachs Capital Growth Fund - Class A						
2011	181	\$7.09 to \$8.21	\$1,390	0.17%	0.40% to 1.70%	-3.14% to -1.91%
2010	283	\$7.32 to \$8.37	\$2,228	-	0.40% to 1.70%	8.89% to 10.42%
2009	416	\$6.71 to \$7.58	\$2,986	-	0.40% to 1.70%	45.55% to 47.76%
2008	569	\$4.61 to \$5.16	\$2,826	-	0.35% to 1.70%	-43.78% to -42.98%
2007	811	\$8.02 to \$9.05	\$7,051	-	0.35% to 2.00%	7.75% to 9.30%
Goldman Sachs Growth Opportunities Fund - Class A						
2011	214	\$10.52 to \$10.88	\$2,308	-	-	-5.16% to -4.34%
2010	92	\$11.22 to \$11.30	\$1,044	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Goldman Sachs Growth Opportunities Fund - Class R						
2011	130	\$10.52 to \$10.83	\$1,403	-	-	-5.82% to -4.24%
2010	57	\$11.17 to \$11.31	\$640	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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Goldman Sachs Mid Cap Value Fund - Class A						
2011	948	\$9.13 to \$19.64	\$9,500	0.55%	0.00% to 2.30%	-8.72% to -6.94%
2010	735	\$10.09 to \$10.82	\$7,841	0.60%	0.25% to 2.30%	22.01% to 24.00%
2009	220	\$8.36 to \$8.71	\$1,903	1.33%	0.30% to 2.00%	30.02% to 32.37%
2008	32	\$6.43 to \$6.58	\$209	1.37%	0.30% to 2.00%	-37.37% to -36.97%
2007	22	\$10.39 to \$10.44	\$228	(a)	0.30% to 1.50%	(a)
Goldman Sachs Short Duration Government Fund - Institutional Shares						
2011	48	\$10.01	\$483	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Goldman Sachs Small Cap Value Fund - Class A						
2011	133	\$11.64 to \$11.97	\$1,578	0.36%	-	-
2010	6	\$11.90	\$66	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Goldman Sachs Small Cap Value Fund - Class R						
2011	34	\$11.91 to \$11.93	\$401	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Goldman Sachs Structured International Small Cap Fund - Class A						
2011	8	\$8.11 to \$8.19	\$67	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
The Growth Fund of America® - Class A						
2011	2,814	\$11.17 to \$18.32	\$51,168	0.71%	0.00% to 0.15%	-5.02% to -4.88%
2010	2,987	\$11.76 to \$19.26	\$57,224	0.42%	0.00% to 0.15%	12.11% to 12.30%
2009	7,467	\$10.49 to \$40.73	\$160,438	0.88%	0.00% to 0.15%	34.31% to 34.51%
2008	7,390	\$7.81 to \$30.28	\$118,861	0.84%	0.00% to 0.15%	-39.17% to -39.06%
2007	7,408	\$12.84 to \$49.70	\$201,226	0.83%	0.00% to 0.15%	10.79% to 11.00%
The Growth Fund of America® - Class R-2						
2011	978	\$12.00 to \$16.23	\$13,527	-	0.00% to 1.80%	-7.19% to -5.53%
2010	1,360	\$12.93 to \$17.18	\$19,945	0.16%	0.00% to 1.80%	9.48% to 11.49%
2009	1,750	\$11.81 to \$15.41	\$22,944	0.22%	0.00% to 1.80%	31.08% to 33.54%
2008	2,135	\$8.98 to \$11.54	\$21,123	0.15%	0.00% to 1.80%	-40.57% to -39.51%
2007	2,799	\$14.92 to \$19.08	\$45,771	0.32%	0.00% to 2.00%	8.48% to 10.13%
The Growth Fund of America® - Class R-3						
2011	55,872	\$9.37 to \$32.85	\$842,800	0.33%	0.00% to 2.35%	-7.36% to -5.13%
2010	66,219	\$9.96 to \$34.63	\$1,075,863	0.59%	0.00% to 2.35%	9.41% to 12.02%
2009	63,281	\$8.96 to \$30.93	\$976,456	0.70%	0.00% to 2.35%	30.94% to 34.20%
2008	56,143	\$6.96 to \$23.06	\$691,675	0.63%	0.00% to 2.35%	-40.66% to 84.33%
2007	47,603	\$14.07 to \$37.95	\$1,045,135	0.82%	0.00% to 2.35%	8.02% to 10.62%
The Growth Fund of America® - Class R-4						
2011	30,371	\$9.11 to \$17.10	\$344,457	0.72%	0.00% to 1.75%	-6.44% to -4.82%
2010	37,310	\$9.59 to \$17.97	\$445,930	1.02%	0.00% to 1.65%	10.39% to 12.36%
2009	26,291	\$8.54 to \$12.89	\$279,593	0.69%	0.00% to 1.75%	32.44% to 34.58%
2008	17,973	\$5.88 to \$9.58	\$146,779	1.14%	0.00% to 1.65%	-40.12% to -39.01%
2007	11,007	\$11.11 to \$15.72	\$154,503	1.26%	0.00% to 1.65%	9.08% to 10.89%
The Growth Fund of America® - Class R-5						
2011	10,993	\$10.22 to \$14.34	\$121,298	0.70%	-	-4.59% to -4.57%
2010	6,086	\$12.03 to \$14.38	\$74,399	1.13%	-	12.61% to 12.64%
2009	6,334	\$10.68 to \$12.77	\$68,684	1.23%	-	34.85%
2008	6,221	\$7.92 to \$9.47	\$50,008	1.24%	-	-38.89%
2007	5,963	\$12.96	\$77,282	(a)	-	(a)
Harbor International Fund - Investor Class						
2011	36	\$8.55	\$307	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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The Hartford Floating Rate Fund - Class R3						
2011	4	\$10.22	\$41	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Hartford Capital Appreciation HLS Fund - Class IA						
2011	1,434	\$8.50	\$12,190	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Heartland Value Plus Fund - Institutional Class						
2011	189	\$9.11	\$1,720	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Hotchkis and Wiley High Yield Fund - Class I						
2011	296	\$9.64	\$2,856	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Hotchkis and Wiley Large Cap Value Fund - Class I						
2011	1,602	\$8.63 to \$9.35	\$13,900	2.11%	-	-4.32% to -4.30%
2010	1,671	\$9.02 to \$9.77	\$15,142	0.23%	-	19.88% to 19.95%
2009	1,727	\$7.52 to \$8.15	\$13,108	3.00%	-	34.27% to 34.29%
2008	1,573	\$5.60 to \$6.07	\$8,893	2.03%	-	-46.87% to -46.80%
2007	1,671	\$10.54 to \$11.41	\$17,767	1.22%	-	-10.53%
MainStay ICAP Select Equity Fund - Class I						
2011	275	\$9.88 to \$10.17	\$2,798	2.05%	-	-2.47% to -1.74%
2010	248	\$10.13 to \$10.35	\$2,571	1.51%	-	17.45% to 17.75%
2009	159	\$8.77 to \$8.79	\$1,396	1.10%	-	28.97% to 29.07%
2008	61	\$6.80 to \$6.81	\$419	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)

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The Income Fund of America® - Class R-2						
2011	90	\$12.90 to \$15.17	\$1,346	3.07%	0.00% to 2.00%	2.63% to 4.69%
2010	147	\$12.57 to \$14.49	\$2,103	2.77%	0.00% to 2.00%	8.83% to 11.03%
2009	201	\$11.55 to \$13.05	\$2,583	3.89%	0.00% to 2.00%	21.07% to 23.46%
2008	255	\$9.54 to \$11.86	\$2,711	4.06%	0.00% to 2.00%	-30.74% to -29.53%
2007	306	\$13.99 to \$16.83	\$4,585	3.18%	0.00% to 1.70%	1.70% to 2.88%
The Income Fund of America® - Class R-3						
2011	10,070	\$11.79 to \$26.69	\$159,031	3.78%	0.00% to 2.35%	2.74% to 5.26%
2010	10,657	\$11.29 to \$25.37	\$161,572	3.81%	0.00% to 2.35%	-46.73% to 11.60%
2009	11,017	\$10.25 to \$22.74	\$155,394	4.44%	0.00% to 2.35%	21.14% to 24.12%
2008	10,693	\$8.80 to \$18.35	\$124,771	4.50%	0.00% to 2.35%	-30.83% to 49.62%
2007	9,601	\$12.74 to \$25.92	\$168,420	3.42%	0.00% to 2.35%	0.97% to 3.42%
The Income Fund of America® - Class R-4						
2011	4,001	\$10.31 to \$17.47	\$43,589	4.25%	0.00% to 1.65%	3.81% to 5.47%
2010	3,637	\$9.87 to \$11.19	\$37,639	4.08%	0.00% to 1.65%	10.06% to 11.93%
2009	2,813	\$8.82 to \$9.97	\$26,141	4.85%	0.00% to 1.65%	22.46% to 24.52%
2008	2,251	\$7.05 to \$8.03	\$16,928	4.45%	0.00% to 1.65%	-30.07% to -28.94%
2007	709	\$10.33 to \$11.32	\$7,912	3.41%	0.00% to 1.65%	1.92% to 3.01%
ING Balanced Portfolio - Class I						
2011	5,429	\$9.52 to \$37.62	\$97,656	2.84%	0.00% to 2.25%	-3.58% to -1.32%
2010	6,424	\$9.70 to \$38.48	\$119,978	2.88%	0.00% to 2.25%	11.58% to 14.17%
2009	9,119	\$8.62 to \$34.04	\$143,701	4.47%	0.00% to 2.50%	16.33% to 19.26%
2008	11,102	\$7.51 to \$28.81	\$146,569	3.79%	0.00% to 2.35%	-74.64% to 37.09%
2007	14,621	\$11.29 to \$40.46	\$275,847	2.76%	0.00% to 2.75%	3.21% to 6.36%
ING Balanced Portfolio - Class S						
2011	33	\$9.88 to \$10.82	\$350	3.84%	0.00% to 1.95%	-3.52% to -1.64%
2010	92	\$10.24 to \$11.00	\$1,003	4.11%	0.00% to 1.95%	12.46% to 13.75%
2009	22	\$9.23 to \$9.67	\$213	3.74%	0.00% to 1.75%	16.98% to 18.67%
2008	13	\$7.89 to \$8.10	\$108	3.33%	0.20% to 1.75%	-28.47%
2007	12	\$11.31	\$132	(a)	0.25%	(a)
ING Growth Opportunities Fund - Class A						
2011	21	\$11.42 to \$21.24	\$364	-	0.00% to 1.70%	1.96% to 3.70%
2010	23	\$11.20 to \$20.60	\$400	-	0.00% to 1.70%	17.65% to 19.01%
2009	26	\$9.52 to \$17.46	\$387	-	0.15% to 1.70%	29.17% to 30.88%
2008	35	\$7.37 to \$13.39	\$408	-	0.00% to 1.70%	-43.12% to -42.43%
2007	42	\$13.01 to \$23.32	\$873	-	0.10% to 1.60%	14.52% to 16.34%

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
ING Growth Opportunities Fund - Class I						
2011	1	\$11.82	\$10	-	1.15%	2.87%
2010	1	\$11.49	\$12	-	1.15%	18.58%
2009	1	\$9.69	\$10	-	1.15%	30.42%
2008	2	\$7.43	\$12	(b)	1.15%	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING MidCap Opportunities Fund - Class A						
2011	173	\$11.39 to \$22.00	\$3,558	-	0.00% to 1.40%	-2.25% to -0.86%
2010	213	\$11.59 to \$22.19	\$4,163	-	0.00% to 1.40%	28.14% to 29.95%
2009	191	\$8.89 to \$17.08	\$2,869	-	0.00% to 1.40%	-6.98% to 40.44%
2008	25	\$11.61 to \$11.77	\$289	-	0.40% to 0.65%	-38.36% to -5.33%
2007	22	\$18.73 to \$19.01	\$423	-	0.45% to 0.70%	24.52% to 24.74%
ING MidCap Opportunities Fund - Class I						
2011	431	\$9.27 to \$19.41	\$8,007	0.02%	-	-1.90% to -0.83%
2010	12	\$18.96 to \$19.37	\$223	-	-	29.21% to 30.09%
2009	3	\$14.79 to \$14.89	\$39	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING Real Estate Fund - Class A						
2011	2,871	\$11.69 to \$30.98	\$61,470	1.94%	0.00% to 2.05%	7.08% to 9.35%
2010	3,210	\$10.78 to \$28.34	\$60,003	2.45%	0.00% to 2.05%	25.00% to 27.45%
2009	3,290	\$8.52 to \$22.24	\$49,203	3.61%	0.00% to 2.20%	-41.81% to 29.67%
2008	3,588	\$6.62 to \$15.46	\$44,709	3.26%	0.00% to 2.05%	-36.45% to 43.47%
2007	3,720	\$13.97 to \$23.84	\$72,906	2.72%	0.00% to 2.00%	-18.21% to 84.96%
ING Real Estate Fund - Class I						
2011	890	\$9.71 to \$28.59	\$18,615	2.26%	0.00% to 1.35%	8.29% to 9.82%
2010	857	\$13.34 to \$26.04	\$16,843	2.59%	0.00% to 1.35%	26.15% to 27.84%
2009	715	\$10.44 to \$20.37	\$10,909	4.62%	0.00% to 1.70%	27.75% to 30.01%
2008	463	\$8.03 to \$15.67	\$4,579	4.10%	0.00% to 1.70%	-35.99% to 41.15%
2007	295	\$12.33 to \$23.59	\$4,096	2.69%	0.00% to 1.70%	-17.71% to -16.29%
ING SmallCap Opportunities Fund - Class A						
2011	19	\$36.68 to \$39.62	\$724	-	0.00% to 0.70%	-0.43% to 0.28%
2010	38	\$12.60 to \$39.57	\$1,361	-	0.00% to 0.80%	32.17% to 33.22%
2009	43	\$7.74 to \$29.68	\$1,003	-	0.00% to 0.95%	-55.89% to 30.98%
2008	50	\$21.16 to \$22.66	\$1,096	-	0.00% to 0.85%	-35.29% to 95.89%
2007	62	\$11.27 to \$34.73	\$1,833	-	0.00% to 0.85%	-63.19% to 9.32%

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ING Value Choice Fund - Class A						
2011	998	\$11.74 to \$20.92	\$12,928	0.91%	-	-7.78% to -6.13%
2010	729	\$12.85 to \$13.37	\$9,707	1.64%	-	22.76% to 24.26%
2009	288	\$10.59 to \$10.76	\$3,091	1.23%	-	54.69% to 55.27%
2008	21	\$6.93	\$149	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Value Choice Fund - Class I						
2011	46	\$9.76 to \$21.08	\$782	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING GNMA Income Fund - Class A						
2011	8,743	\$11.83 to \$17.22	\$130,095	3.91%	0.00% to 2.00%	5.35% to 7.48%
2010	8,952	\$11.97 to \$16.03	\$124,977	4.17%	0.00% to 2.00%	-5.64% to 6.23%
2009	10,713	\$11.50 to \$15.09	\$142,766	4.29%	0.00% to 2.00%	2.86% to 5.03%
2008	9,682	\$11.18 to \$14.38	\$124,448	4.41%	0.00% to 2.00%	4.76% to 21.93%
2007	7,850	\$10.67 to \$13.46	\$95,144	4.17%	0.00% to 2.10%	3.59% to 18.23%
ING GNMA Income Fund - Class I						
2011	1,544	\$11.96 to \$19.73	\$22,462	4.12%	0.00% to 1.65%	5.97% to 7.77%
2010	1,488	\$11.99 to \$18.31	\$20,585	4.15%	0.00% to 1.65%	4.80% to 6.52%
2009	444	\$11.26 to \$17.19	\$6,187	5.14%	0.00% to 1.65%	3.55% to 5.32%
2008	232	\$11.27 to \$16.33	\$3,234	5.23%	0.00% to 1.65%	5.43% to 7.22%
2007	198	\$10.69 to \$15.23	\$2,540	4.05%	0.00% to 1.65%	6.09%
ING Intermediate Bond Fund - Class A						
2011	8,386	\$12.08 to \$15.92	\$126,533	4.35%	0.00% to 1.90%	5.72% to 7.79%
2010	9,604	\$11.24 to \$14.78	\$134,014	5.17%	0.00% to 2.00%	-6.75% to 9.74%
2009	10,523	\$10.45 to \$13.47	\$134,413	6.26%	0.00% to 2.00%	10.58% to 12.84%
2008	13,151	\$9.45 to \$11.94	\$150,028	4.65%	0.00% to 2.00%	-23.66% to 7.18%
2007	14,917	\$10.71 to \$13.27	\$188,547	4.82%	0.00% to 2.00%	3.58% to 5.82%
ING Intermediate Bond Fund - Class I						
2011	347	\$10.19 to \$15.89	\$3,551	2.02%	0.00% to 0.50%	7.51%
2010	1	\$14.78	\$20	9.33%	0.50%	9.48%
2009	1,033	\$10.98 to \$13.50	\$11,359	5.91%	0.00% to 0.50%	12.59% to 13.20%
2008	1,800	\$9.70 to \$12.43	\$20,133	5.19%	0.00% to 0.50%	-10.19% to -9.67%
2007	2,164	\$10.75 to \$13.76	\$26,417	5.41%	0.00% to 0.50%	6.01% to 6.02%

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ING Intermediate Bond Fund - Class R						
2011	968	\$11.60 to \$12.85	\$12,413	4.46%	0.00% to 1.90%	6.69% to 7.35%
2010	1,209	\$10.99 to \$11.97	\$14,450	5.02%	0.00% to 1.95%	9.08% to 9.53%
2009	1,522	\$10.22 to \$10.93	\$16,605	5.82%	0.00% to 2.00%	10.37% to 12.49%
2008	1,855	\$9.26 to \$9.72	\$18,018	4.44%	0.00% to 2.00%	-10.57% to -10.25%
2007	1,301	\$10.64 to \$10.83	\$14,088	4.31%	0.00% to 1.30%	5.45%
ING Galliard Stable Value Fund 1317						
2011	2,111	\$10.66 to \$11.19	\$22,922	-	0.00% to 0.75%	2.30% to 2.38%
2010	1,466	\$10.42 to \$10.93	\$15,657	-	0.00% to 0.70%	2.85%
2009	245	\$10.51	\$2,576	(c)	0.70%	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING Galliard Stable Value Fund 1318						
2011	284	\$10.74 to \$11.03	\$3,077	-	0.00% to 0.10%	1.23%
2010	229	\$10.61 to \$10.80	\$2,446	(d)	0.00% to 0.15%	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Galliard Stable Value Fund 1319						
2011	1,581	\$10.68 to \$11.04	\$17,198	-	0.00% to 0.85%	1.13% to 1.85%
2010	1,294	\$10.49 to \$10.84	\$13,884	-	0.00% to 0.60%	2.11% to 2.56%
2009	718	\$10.23 to \$10.57	\$7,508	-	0.00% to 0.50%	2.82%
2008	-	\$10.28	\$1	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Galliard Stable Value Fund 1350						
2011	918	\$10.97	\$10,072	-	-	1.67%
2010	636	\$10.79	\$6,861	-	-	2.47%
2009	693	\$10.53	\$7,301	-	-	2.73%
2008	716	\$10.25	\$7,339	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Galliard Stable Value Fund 1352						
2011	515	\$10.87 to \$10.94	\$5,622	-	0.00% to 0.15%	1.40%
2010	372	\$10.72 to \$10.76	\$3,992	-	0.05% to 0.15%	2.28%
2009	189	\$10.52	\$1,984	(c)	0.05%	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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ING Intermediate Bond Portfolio - Adviser Class						
2011	19	\$11.78 to \$12.23	\$233	8.26%	-	5.37% to 6.28%
2010	1	\$11.18 to \$11.31	\$9	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Intermediate Bond Portfolio - Class I						
2011	25,116	\$11.84 to \$94.08	\$415,608	4.35%	0.00% to 2.25%	5.13% to 7.57%
2010	28,112	\$11.26 to \$88.40	\$436,163	4.84%	0.00% to 2.25%	7.44% to 43.59%
2009	33,051	\$10.48 to \$81.32	\$472,772	6.31%	0.00% to 2.25%	-16.17% to 11.65%
2008	37,548	\$9.18 to \$73.65	\$493,162	5.67%	0.00% to 2.30%	-74.38% to 421.27%
2007	39,867	\$10.74 to \$81.31	\$598,953	3.91%	0.00% to 2.75%	3.46% to 40.79%
ING Intermediate Bond Portfolio - Class S						
2011	841	\$11.27 to \$12.31	\$10,225	4.39%	0.15% to 2.05%	5.12% to 7.14%
2010	837	\$10.64 to \$11.49	\$9,505	5.10%	0.15% to 2.25%	7.04% to 9.34%
2009	979	\$9.94 to \$10.51	\$10,199	6.99%	0.15% to 2.25%	8.86% to 11.10%
2008	755	\$9.13 to \$9.46	\$7,110	8.04%	0.15% to 2.25%	-10.02% to -8.78%
2007	219	\$10.26 to \$10.37	\$2,265	(a)	0.15% to 1.75%	(a)
ING Intermediate Bond Portfolio - Class S2						
2011	93	\$10.66 to \$11.54	\$1,001	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING Artio Foreign Portfolio - Adviser Class						
2011	149	\$5.42 to \$6.14	\$899	1.05%	0.00% to 2.00%	-23.77% to -22.08%
2010	227	\$7.11 to \$7.88	\$1,780	-	0.00% to 2.00%	4.41% to 6.49%
2009	35	\$6.81 to \$7.40	\$255	2.20%	0.00% to 2.00%	17.41% to 19.74%
2008	47	\$5.80 to \$6.18	\$291	-	0.00% to 2.00%	-43.89% to -43.77%
2007	81	\$10.88 to \$10.99	\$888	0.32%	0.00% to 0.50%	15.59% to 15.86%
ING Artio Foreign Portfolio - Institutional Class						
2011	28	\$7.77 to \$7.83	\$216	4.68%	0.45% to 0.50%	-22.01% to -21.99%
2010	62	\$9.96 to \$11.83	\$681	-	0.00% to 0.50%	6.64% to 7.16%
2009	63	\$9.34 to \$11.04	\$650	1.25%	0.00% to 0.50%	20.03% to 20.05%
2008	20	\$7.78 to \$7.84	\$153	(g)	0.45% to 0.50%	(g)
2007	18	\$13.80	\$252	0.59%	0.65%	15.97%

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ING Arrio Foreign Portfolio - Service 2 Class						
2011	21	\$5.48	\$114	(e)	0.20%	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING Arrio Foreign Portfolio - Service Class						
2011	1,847	\$6.15 to \$13.44	\$16,732	1.74%	0.00% to 2.35%	-23.67% to -21.76%
2010	3,222	\$7.81 to \$17.20	\$37,040	-	0.00% to 2.35%	4.40% to 7.94%
2009	4,693	\$7.36 to \$16.10	\$50,818	3.58%	0.00% to 2.35%	17.43% to 20.27%
2008	4,751	\$5.56 to \$12.35	\$42,917	-	0.00% to 2.35%	-44.86% to -43.60%
2007	3,413	\$10.81 to \$22.02	\$55,806	0.07%	0.00% to 2.20%	13.93% to 16.51%
ING BlackRock Health Sciences Opportunities Portfolio - Adviser Class						
2011	4	\$11.18 to \$11.64	\$49	(e)	0.00% to 0.65%	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING BlackRock Health Sciences Opportunities Portfolio - Service Class						
2011	686	\$10.61 to \$16.02	\$8,285	0.54%	0.00% to 2.20%	2.46% to 4.76%
2010	690	\$10.13 to \$11.77	\$7,889	-	0.00% to 2.20%	4.58% to 7.01%
2009	647	\$9.47 to \$11.00	\$6,924	-	0.00% to 2.20%	13.34% to 20.09%
2008	458	\$8.29 to \$9.16	\$4,108	0.17%	0.00% to 2.20%	-30.29% to -25.08%
2007	247	\$11.78 to \$12.79	\$3,123	0.17%	0.00% to 2.20%	6.56% to 8.39%
ING BlackRock Large Cap Growth Portfolio - Adviser Class						
2011	28	\$11.14 to \$12.68	\$354	-	0.00% to 1.60%	-3.38% to -1.86%
2010	19	\$11.53 to \$12.92	\$244	-	0.00% to 1.60%	13.04%
2009	32	\$10.32 to \$11.43	\$365	-	0.00% to 0.85%	28.95% to 29.59%
2008	30	\$8.07 to \$8.82	\$266	-	0.00% to 0.75%	-39.26%
2007	29	\$13.33 to \$14.52	\$416	-	0.00% to 0.85%	6.32% to 6.37%

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ING BlackRock Large Cap Growth Portfolio - Institutional Class						
2011	4,434	\$8.32 to \$9.41	\$39,823	0.63%	0.00% to 2.00%	-3.04% to -1.36%
2010	4,708	\$8.53 to \$9.54	\$43,180	0.45%	0.00% to 1.90%	11.42% to 15.15%
2009	5,506	\$7.61 to \$8.39	\$44,848	0.58%	0.00% to 2.05%	27.79% to 30.48%
2008	5,885	\$5.90 to \$6.43	\$37,093	0.19%	0.00% to 2.35%	-43.65% to -35.51%
2007	6,882	\$9.78 to \$10.53	\$71,776	(a)	0.00% to 2.80%	(a)
ING BlackRock Large Cap Growth Portfolio - Service Class						
2011	522	\$8.45 to \$11.84	\$5,856	0.46%	0.00% to 2.15%	-3.53% to -1.69%
2010	629	\$8.65 to \$11.89	\$7,233	0.25%	0.00% to 2.05%	11.26% to 13.32%
2009	604	\$7.69 to \$10.60	\$6,150	0.29%	0.00% to 2.15%	27.53% to 30.22%
2008	443	\$5.95 to \$8.14	\$3,469	-	0.00% to 2.15%	-40.41% to -26.80%
2007	167	\$9.84 to \$13.37	\$2,072	-	0.00% to 2.15%	4.70% to 6.49%
ING BlackRock Large Cap Growth Portfolio - Service 2 Class						
2011	130	\$8.55 to \$9.24	\$1,179	0.31%	0.00% to 1.60%	-3.17% to -1.60%
2010	81	\$8.83 to \$9.39	\$747	0.12%	0.00% to 1.60%	11.35% to 13.29%
2009	109	\$7.93 to \$8.29	\$889	-	0.00% to 1.60%	27.90% to 29.98%
2008	158	\$6.20 to \$6.38	\$999	-	0.00% to 1.60%	-40.15% to -39.18%
2007	181	\$10.34 to \$10.49	\$1,889	(a)	0.00% to 1.85%	(a)
ING Clarion Global Real Estate Portfolio - Institutional Class						
2011	808	\$9.36 to \$12.69	\$7,874	3.75%	-	-6.65% to -5.13%
2010	789	\$10.07 to \$13.38	\$8,113	8.64%	-	13.33% to 16.35%
2009	813	\$8.78 to \$11.50	\$7,205	2.41%	-	31.54% to 33.68%
2008	811	\$6.63 to \$6.90	\$5,400	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Clarion Real Estate Portfolio - Adviser Class						
2011	465	\$12.34 to \$13.95	\$6,371	1.47%	0.00% to 2.00%	6.93% to 9.07%
2010	141	\$11.54 to \$12.79	\$1,795	2.18%	0.00% to 2.00%	25.03% to 27.52%
2009	96	\$9.23 to \$10.03	\$955	3.24%	0.00% to 2.00%	32.61% to 35.36%
2008	88	\$6.96 to \$7.41	\$650	1.88%	0.00% to 2.00%	-39.13% to -38.71%
2007	52	\$11.83 to \$12.09	\$630	0.94%	0.00% to 1.00%	-18.14% to -18.03%

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
ING Clarion Real Estate Portfolio - Institutional Class						
2011	812	\$10.35 to \$32.36	\$10,885	1.59%	0.00% to 0.50%	9.72% to 9.77%
2010	611	\$9.43 to \$14.50	\$7,511	3.50%	-	28.25% to 28.32%
2009	219	\$8.14 to \$11.30	\$2,380	3.25%	-	36.14%
2008	92	\$8.30	\$760	3.00%	-	-38.29%
2007	28	\$13.45	\$372	(a)	-	(a)
ING Clarion Real Estate Portfolio - Service Class						
2011	6,655	\$11.34 to \$32.15	\$94,204	1.33%	0.00% to 2.35%	6.99% to 9.55%
2010	6,186	\$10.73 to \$29.36	\$79,046	3.39%	0.00% to 2.35%	12.54% to 28.01%
2009	5,054	\$8.47 to \$22.92	\$50,439	3.44%	0.00% to 2.30%	32.86% to 35.96%
2008	3,779	\$6.29 to \$7.48	\$27,808	1.41%	0.00% to 2.30%	-39.83% to -29.68%
2007	2,388	\$10.33 to \$12.17	\$28,700	1.27%	0.00% to 2.20%	-19.56% to -17.75%
ING Clarion Real Estate Portfolio - Service 2 Class						
2011	167	\$14.75 to \$15.15	\$2,521	0.90%	-	9.04% to 9.31%
2010	10	\$13.83 to \$13.86	\$142	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING FMR SM Diversified Mid Cap Portfolio - Adviser Class						
2011	1,538	\$8.50 to \$9.24	\$14,091	0.20%	0.00% to 2.00%	-12.83% to -11.32%
2010	806	\$9.82 to \$10.42	\$8,360	0.04%	0.00% to 1.85%	26.23% to 28.01%
2009	340	\$7.93 to \$8.14	\$2,768	0.33%	0.00% to 1.25%	38.67%
2008	46	\$5.86 to \$5.87	\$268	(b)	0.00% to 0.25%	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING FMR SM Diversified Mid Cap Portfolio - Institutional Class						
2011	54	\$10.73	\$582	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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ING FMR SM Diversified Mid Cap Portfolio - Service Class						
2011	11,604	\$10.14 to \$18.79	\$146,022	0.21%	0.00% to 2.35%	-13.02% to -10.94%
2010	11,833	\$11.51 to \$17.07	\$165,697	0.15%	0.00% to 2.35%	25.39% to 38.59%
2009	9,733	\$8.96 to \$13.43	\$106,266	0.55%	0.00% to 2.35%	35.97% to 39.24%
2008	5,633	\$6.67 to \$9.68	\$44,652	1.30%	0.00% to 2.35%	-40.36% to -39.12%
2007	760	\$11.26 to \$15.94	\$10,145	0.13%	0.00% to 2.05%	13.27% to 14.47%
ING FMR SM Diversified Mid Cap Portfolio - Service 2 Class						
2011	196	\$13.78 to \$14.63	\$2,854	0.23%	0.00% to 0.90%	-11.37% to -11.06%
2010	96	\$16.18 to \$16.45	\$1,576	-	0.00% to 0.30%	27.80% to 28.12%
2009	67	\$12.66 to \$12.84	\$852	0.41%	0.00% to 0.30%	38.66% to 39.11%
2008	66	\$9.13 to \$9.23	\$611	0.35%	0.00% to 0.30%	-39.46% to -39.28%
2007	72	\$15.08 to \$15.20	\$1,096	-	0.00% to 0.30%	13.98% to 14.29%
ING Global Resources Portfolio - Adviser Class						
2011	58	\$8.67 to \$9.17	\$528	0.75%	-	-9.93% to -9.48%
2010	27	\$9.97 to \$10.13	\$270	1.37%	-	21.32%
2009	2	\$8.32 to \$8.35	\$21	-	-	36.89%
2008	1	\$6.10	\$3	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Global Resources Portfolio - Institutional Class						
2011	101	\$8.24 to \$18.83	\$1,323	0.90%	0.00% to 0.50%	-9.37% to -8.85%
2010	101	\$9.04 to \$13.76	\$1,343	0.58%	0.00% to 0.50%	21.31% to 21.41%
2009	33	\$11.17 to \$11.21	\$373	0.87%	0.45% to 0.50%	37.06% to 37.21%
2008	11	\$8.15 to \$8.17	\$87	3.99%	0.45% to 0.50%	-41.10%
2007	15	\$13.87	\$214	(a)	0.45%	(a)
ING Global Resources Portfolio - Service Class						
2011	4,942	\$9.06 to \$18.70	\$59,635	0.62%	0.00% to 2.20%	-11.17% to -9.13%
2010	4,858	\$10.03 to \$13.47	\$63,968	0.84%	0.00% to 2.20%	18.96% to 22.61%
2009	4,547	\$10.34 to \$11.08	\$49,466	0.32%	0.00% to 2.20%	34.59% to 37.52%
2008	3,950	\$5.97 to \$8.06	\$31,400	2.27%	0.00% to 2.20%	-42.30% to -40.95%
2007	2,823	\$13.31 to \$13.65	\$38,276	0.02%	0.00% to 2.20%	31.12% to 32.07%

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ING Goldman Sachs Commodity Strategy Portfolio - Adviser Class						
2011	76	\$10.36 to \$10.67	\$806	13.74%	-	-12.94% to -11.53%
2010	58	\$11.90 to \$12.06	\$693	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Goldman Sachs Commodity Strategy Portfolio - Service Class						
2011	52	\$10.33 to \$10.69	\$553	20.98%	-	-12.27% to -11.98%
2010	12	\$11.98 to \$12.06	\$143	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Invesco Van Kampen Growth and Income Portfolio - Adviser Class						
2011	13	\$13.25 to \$15.43	\$185	1.22%	0.00% to 1.20%	-3.24% to -2.53%
2010	21	\$13.56 to \$15.83	\$308	0.38%	0.00% to 1.40%	10.60% to 12.13%
2009	16	\$12.26 to \$14.12	\$216	0.53%	0.00% to 1.40%	21.75% to 23.53%
2008	48	\$10.07 to \$11.43	\$534	1.99%	0.00% to 1.40%	-33.40% to -32.46%
2007	48	\$15.12 to \$16.93	\$770	1.39%	0.00% to 1.40%	0.80% to 2.23%
ING Invesco Van Kampen Growth and Income Portfolio - Service Class						
2011	1,871	\$9.81 to \$18.38	\$20,520	1.18%	0.00% to 2.20%	-4.29% to -2.18%
2010	1,857	\$10.25 to \$11.48	\$20,775	0.22%	0.00% to 2.20%	10.10% to 20.72%
2009	1,502	\$9.25 to \$10.21	\$14,693	1.44%	0.00% to 2.20%	21.22% to 32.54%
2008	1,070	\$7.55 to \$8.24	\$8,468	4.20%	0.00% to 2.20%	-34.22% to -28.06%
2007	1,048	\$11.12 to \$12.14	\$12,234	1.61%	0.00% to 2.20%	0.35% to 2.45%
ING Invesco Van Kampen Growth and Income Portfolio - Service 2 Class						
2011	23	\$11.16 to \$11.20	\$261	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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ING JPMorgan Emerging Markets Equity Portfolio - Adviser Class						
2011	32	\$14.93 to \$16.47	\$519	0.89%	0.00% to 1.60%	-19.82% to -18.55%
2010	31	\$18.62 to \$20.22	\$610	0.47%	0.00% to 1.60%	18.96%
2009	16	\$14.00 to \$16.87	\$239	0.59%	0.00% to 0.95%	70.92% to 70.94%
2008	11	\$8.19 to \$9.87	\$100	6.15%	0.00% to 0.70%	-51.80% to -51.45%
2007	15	\$16.87 to \$20.33	\$290	0.98%	0.00% to 1.00%	37.94% to 38.02%
ING JPMorgan Emerging Markets Equity Portfolio - Institutional Class						
2011	31	\$13.89	\$432	1.03%	-	-18.29%
2010	32	\$17.00	\$543	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING JPMorgan Emerging Markets Equity Portfolio - Service Class						
2011	1,025	\$13.08 to \$20.41	\$17,085	0.83%	0.00% to 2.35%	-35.53% to -18.27%
2010	1,167	\$16.15 to \$25.06	\$23,894	0.46%	0.00% to 2.35%	17.65% to 20.33%
2009	1,371	\$13.56 to \$20.67	\$23,490	1.35%	0.00% to 2.20%	67.85% to 71.56%
2008	1,121	\$7.98 to \$12.12	\$11,223	2.69%	0.00% to 2.20%	-58.24% to -27.71%
2007	1,080	\$16.52 to \$24.98	\$22,741	0.86%	0.00% to 2.20%	35.40% to 38.21%
ING JPMorgan Emerging Markets Equity Portfolio - Service 2 Class						
2011	9	\$10.22 to \$10.32	\$94	1.50%	-	-18.78%
2010	3	\$12.62	\$39	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING JPMorgan Small Cap Core Equity Portfolio - Adviser Class						
2011	111	\$14.92 to \$17.13	\$1,875	0.17%	0.00% to 1.70%	-2.23% to -1.61%
2010	28	\$16.62 to \$17.41	\$478	0.26%	0.00% to 0.65%	25.43% to 26.25%
2009	21	\$13.25 to \$13.79	\$288	-	0.00% to 0.65%	25.95% to 26.75%
2008	26	\$10.52 to \$10.88	\$284	-	0.00% to 0.65%	-30.42% to -30.12%
2007	23	\$15.04 to \$15.57	\$357	-	0.00% to 0.85%	-2.34% to -2.08%

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ING JPMorgan Small Cap Core Equity Portfolio - Institutional Class						
2011	86	\$11.13 to \$12.66	\$990	0.64%	0.00% to 0.75%	-1.78% to -1.11%
2010	77	\$11.72 to \$12.89	\$898	0.38%	0.00% to 0.75%	27.11%
2009	74	\$9.22	\$679	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING JPMorgan Small Cap Core Equity Portfolio - Service Class						
2011	2,408	\$11.17 to \$21.33	\$30,853	0.34%	0.00% to 2.20%	-3.43% to -1.36%
2010	1,404	\$11.42 to \$13.24	\$18,095	0.28%	0.00% to 2.35%	24.12% to 26.82%
2009	914	\$9.06 to \$10.46	\$9,287	0.36%	0.00% to 2.20%	16.04% to 27.32%
2008	440	\$7.65 to \$8.29	\$3,552	0.43%	0.00% to 2.20%	-31.48% to -23.66%
2007	369	\$10.34 to \$11.95	\$4,275	0.08%	0.00% to 2.15%	-3.52% to -1.85%
ING JPMorgan Small Cap Core Equity Portfolio - Service 2 Class						
2011	59	\$12.55 to \$12.77	\$750	0.24%	-	-1.94% to -1.39%
2010	6	\$12.89 to \$12.95	\$81	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Large Cap Growth Portfolio - Adviser Class						
2011	2,688	\$10.31 to \$12.51	\$33,392	0.20%	-	0.41% to 1.79%
2010	96	\$12.11 to \$12.27	\$1,177	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Large Cap Growth Portfolio - Institutional Class						
2011	10,740	\$10.15 to \$14.10	\$111,187	(e)	0.00% to 1.25%	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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ING Large Cap Growth Portfolio - Service Class						
2011	8,990	\$12.04 to \$12.59	\$112,579	0.19%	-	0.25% to 2.27%
2010	285	\$12.08 to \$12.31	\$3,500	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Large Cap Growth Portfolio - Service 2 Class						
2011	724	\$11.99 to \$12.28	\$8,880	0.27%	-	1.59%
2010	8	\$11.98	\$101	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Large Cap Value Portfolio - Institutional Class						
2011	6	\$9.48 to \$9.74	\$62	1.80%	-	2.82%
2010	5	\$9.22	\$49	2.30%	-	18.51%
2009	5	\$7.78	\$38	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING Marsico Growth Portfolio - Adviser Class						
2011	56	\$11.50 to \$18.49	\$740	0.03%	0.00% to 1.65%	-3.59% to -2.04%
2010	428	\$11.91 to \$13.71	\$5,765	0.25%	0.00% to 1.60%	17.77% to 19.32%
2009	272	\$10.10 to \$11.49	\$3,056	-	0.00% to 1.50%	26.57% to 28.59%
2008	340	\$7.98 to \$9.79	\$2,972	-	0.00% to 1.50%	-41.32% to -40.45%
2007	390	\$13.52 to \$16.44	\$5,758	-	0.00% to 1.70%	11.83% to 13.79%
ING Marsico Growth Portfolio - Institutional Class						
2011	425	\$8.61 to \$9.92	\$4,047	0.52%	-	-10.13% to -1.98%
2010	634	\$9.53 to \$10.18	\$6,327	0.73%	-	17.51% to 28.52%
2009	642	\$7.52 to \$8.48	\$5,258	1.20%	-	24.27% to 38.47%
2008	771	\$5.96 to \$6.61	\$4,911	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Marsico Growth Portfolio - Service Class						
2011	1,382	\$9.78 to \$18.70	\$17,236	0.24%	0.00% to 2.30%	-3.92% to -1.63%
2010	5,098	\$10.08 to \$19.01	\$66,050	0.55%	0.00% to 2.35%	17.12% to 19.86%
2009	4,565	\$8.40 to \$15.86	\$48,528	0.89%	0.00% to 2.50%	-0.56% to 28.99%
2008	2,915	\$6.70 to \$9.27	\$24,443	0.65%	0.00% to 2.35%	-41.66% to -22.30%
2007	1,723	\$11.35 to \$15.55	\$24,142	-	0.00% to 2.35%	11.71% to 47.76%

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ING Marsico Growth Portfolio - Service 2 Class						
2011	4	\$12.12	\$49	-	-	2.02%
2010	4	\$12.37	\$51	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING MFS Total Return Portfolio - Adviser Class						
2011	13	\$13.26 to \$13.87	\$180	1.77%	0.00% to 0.55%	1.24%
2010	28	\$13.36 to \$13.70	\$386	0.56%	0.00% to 0.35%	9.05% to 9.51%
2009	27	\$12.02 to \$12.51	\$334	2.12%	0.00% to 0.65%	17.46%
2008	31	\$10.45 to \$10.65	\$327	4.15%	0.00% to 0.40%	-22.92% to -22.60%
2007	57	\$13.51 to \$13.76	\$781	2.57%	0.00% to 0.50%	3.61%
ING MFS Total Return Portfolio - Service Class						
2011	964	\$11.04 to \$16.71	\$12,599	2.48%	0.00% to 2.35%	-0.81% to 1.65%
2010	1,066	\$11.13 to \$16.49	\$13,820	0.44%	0.00% to 2.35%	7.43% to 9.81%
2009	1,200	\$10.36 to \$15.05	\$14,177	2.90%	0.00% to 2.40%	15.37% to 17.73%
2008	796	\$8.98 to \$12.87	\$8,175	5.87%	0.00% to 2.25%	-24.03% to 7.12%
2007	888	\$11.73 to \$16.60	\$12,017	2.76%	0.00% to 2.20%	-24.55% to 3.79%
ING MFS Total Return Portfolio - Service 2 Class						
2011	24	\$10.05	\$246	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING MFS Utilities Portfolio - Adviser Class						
2011	91	\$14.93 to \$16.48	\$1,480	5.46%	0.00% to 1.60%	4.33% to 6.05%
2010	18	\$14.31 to \$15.54	\$279	3.36%	0.00% to 1.60%	13.27%
2009	10	\$13.18 to \$13.72	\$138	6.32%	0.00% to 0.95%	32.43%
2008	5	\$10.14 to \$10.36	\$52	5.80%	0.00% to 0.70%	-37.93%
2007	1	\$16.33 to \$16.69	\$17	-	0.00% to 1.00%	27.02%
ING MFS Utilities Portfolio - Service Class						
2011	977	\$13.82 to \$19.41	\$16,219	3.67%	0.00% to 2.35%	3.96% to 6.43%
2010	898	\$12.99 to \$16.18	\$14,044	2.56%	0.00% to 2.35%	7.13% to 13.75%
2009	964	\$11.42 to \$14.24	\$13,312	5.59%	0.00% to 2.35%	29.67% to 32.84%
2008	853	\$9.66 to \$10.72	\$8,940	4.38%	0.00% to 2.35%	-39.06% to -34.32%
2007	504	\$15.66 to \$17.21	\$8,540	0.70%	0.00% to 2.20%	24.60% to 27.10%

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ING MFS Utilities Portfolio - Service 2 Class						
2011	12	\$12.53 to \$12.62	\$148	4.33%	-	6.23%
2010	7	\$11.88	\$83	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING PIMCO High Yield Portfolio - Adviser Class						
2011	718	\$13.20 to \$14.75	\$10,483	5.90%	0.00% to 1.80%	2.45% to 4.03%
2010	344	\$13.05 to \$14.18	\$4,845	5.56%	0.00% to 1.60%	13.90%
2009	50	\$12.45	\$618	(h)	-	(h)
2008	-	\$7.92	\$2	-	1.70%	-24.14%
2007	-	\$10.44	\$3	(f)	1.70%	(f)
ING PIMCO High Yield Portfolio - Institutional Class						
2011	156	\$17.85	\$2,780	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING PIMCO High Yield Portfolio - Service Class						
2011	3,885	\$13.69 to \$19.26	\$60,126	7.41%	0.00% to 2.35%	2.01% to 4.45%
2010	3,521	\$13.42 to \$18.44	\$52,066	7.94%	0.00% to 2.35%	11.67% to 14.25%
2009	2,109	\$12.04 to \$13.19	\$27,327	7.75%	0.00% to 2.30%	45.88% to 49.38%
2008	828	\$8.24 to \$8.83	\$7,208	9.58%	0.00% to 2.30%	-24.20% to -20.86%
2007	344	\$10.86 to \$11.40	\$3,873	7.11%	0.00% to 2.20%	0.56% to 2.62%
ING PIMCO High Yield Portfolio - Service 2 Class						
2011	193	\$11.55 to \$11.86	\$2,293	7.82%	-	4.31%
2010	1	\$11.37	\$10	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Pioneer Fund Portfolio - Institutional Class						
2011	25	\$9.83 to \$10.45	\$251	1.54%	0.00% to 0.80%	-5.09% to -4.28%
2010	26	\$10.27 to \$10.97	\$267	1.23%	0.00% to 0.80%	15.25% to 16.05%
2009	25	\$8.85 to \$9.49	\$222	2.53%	0.00% to 0.80%	23.42% to 23.73%
2008	2	\$7.60 to \$7.67	\$15	6.06%	0.50% to 0.80%	-35.04%
2007	2	\$11.70	\$18	-	0.80%	4.46%

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ING Pioneer Fund Portfolio - Service Class						
2011	26	\$9.03 to \$11.15	\$258	1.59%	0.00% to 0.40%	-4.96% to -4.74%
2010	10	\$10.89 to \$11.82	\$120	0.97%	0.00% to 0.40%	15.36% to 15.88%
2009	9	\$9.44 to \$10.20	\$87	1.39%	0.00% to 0.40%	23.73% to 24.09%
2008	7	\$7.67 to \$8.22	\$57	3.39%	0.00% to 0.25%	-34.71%
2007	-	\$12.59	\$2	(a)	-	(a)
ING Pioneer Mid Cap Value Portfolio - Adviser Class						
2011	110	\$9.28 to \$9.89	\$1,082	1.11%	-	-6.06% to -5.27%
2010	87	\$10.09 to \$10.44	\$906	1.03%	-	15.98%
2009	7	\$8.70 to \$8.88	\$66	(h)	-	(h)
2008	1	\$7.12	\$6	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Pioneer Mid Cap Value Portfolio - Institutional Class						
2011	1,149	\$9.21 to \$17.97	\$11,652	1.55%	-	-6.88% to -4.73%
2010	1,285	\$9.82 to \$10.61	\$13,386	1.32%	-	15.67% to 18.58%
2009	874	\$8.53 to \$8.98	\$7,752	2.37%	-	22.39% to 25.42%
2008	63	\$7.01 to \$7.16	\$447	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Pioneer Mid Cap Value Portfolio - Service Class						
2011	626	\$9.15 to \$11.54	\$6,256	1.50%	0.00% to 0.95%	-8.13% to -5.02%
2010	478	\$9.96 to \$12.18	\$5,046	1.00%	0.00% to 0.95%	15.82% to 18.88%
2009	282	\$8.62 to \$10.35	\$2,542	1.91%	0.00% to 0.95%	22.14% to 24.85%
2008	51	\$7.05 to \$8.29	\$395	2.87%	0.00% to 0.95%	-33.44%
2007	13	\$12.29	\$162	(a)	0.50%	(a)
ING Pioneer Mid Cap Value Portfolio - Service 2 Class						
2011	4	\$11.39	\$46	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING Retirement Conservative Portfolio - Adviser Class						
2011	1,388	\$9.06 to \$9.46	\$13,056	1.56%	-	3.31% to 5.12%
2010	1,381	\$8.76 to \$9.00	\$12,385	0.25%	-	5.80% to 7.91%
2009	1,389	\$8.28 to \$8.34	\$11,576	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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ING Retirement Growth Portfolio - Adviser Class						
2011	2,990	\$9.93 to \$10.36	\$30,804	0.86%	-	-3.03% to -1.24%
2010	3,270	\$10.22 to \$10.49	\$34,169	0.38%	-	9.53% to 11.60%
2009	3,518	\$9.33 to \$9.40	\$33,030	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING Retirement Moderate Growth Portfolio - Adviser Class						
2011	1,713	\$10.28 to \$10.73	\$18,264	1.02%	-	-1.72% to 0.09%
2010	1,827	\$10.44 to \$10.72	\$19,505	0.49%	-	8.86% to 10.97%
2009	1,583	\$9.59 to \$9.66	\$15,272	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING Retirement Moderate Portfolio - Adviser Class						
2011	1,959	\$10.59 to \$11.06	\$21,527	1.46%	-	0.28% to 2.12%
2010	2,171	\$10.56 to \$10.83	\$23,406	0.54%	-	7.63% to 9.50%
2009	1,967	\$9.82 to \$9.89	\$19,427	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING T. Rowe Price Capital Appreciation Portfolio - Adviser Class						
2011	1,044	\$13.81 to \$19.14	\$17,231	1.68%	0.00% to 1.45%	1.17% to 2.60%
2010	1,013	\$13.61 to \$18.66	\$15,824	1.53%	0.00% to 1.50%	11.92% to 13.69%
2009	1,020	\$12.00 to \$16.42	\$14,055	1.39%	0.00% to 1.75%	30.75% to 32.74%
2008	1,446	\$9.28 to \$12.37	\$15,110	3.02%	0.00% to 1.55%	-28.84% to -27.77%
2007	1,583	\$13.01 to \$17.13	\$23,069	1.72%	0.00% to 2.00%	2.36% to 4.10%
ING T. Rowe Price Capital Appreciation Portfolio - Institutional Class						
2011	8,190	\$11.23 to \$18.70	\$100,383	2.22%	0.00% to 0.65%	2.49% to 3.22%
2010	7,691	\$10.88 to \$11.96	\$91,280	2.00%	0.00% to 0.65%	13.56% to 14.35%
2009	6,369	\$9.81 to \$10.46	\$66,355	2.29%	0.00% to 0.65%	32.77% to 33.59%
2008	5,382	\$7.72 to \$7.83	\$42,122	5.82%	0.00% to 0.65%	-27.61% to -27.30%
2007	3,897	\$10.72 to \$10.78	\$41,999	(a)	0.00% to 0.45%	(a)

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ING T. Rowe Price Capital Appreciation Portfolio - Service Class						
2011	19,543	\$12.32 to \$18.57	\$284,546	2.03%	0.00% to 2.35%	0.47% to 2.92%
2010	16,453	\$11.97 to \$14.53	\$229,541	1.67%	0.00% to 2.35%	11.36% to 14.09%
2009	15,483	\$10.50 to \$12.75	\$189,443	2.00%	0.00% to 2.35%	27.80% to 33.29%
2008	13,813	\$8.21 to \$9.57	\$127,533	4.77%	0.00% to 2.30%	-29.10% to -24.37%
2007	10,730	\$11.44 to \$13.20	\$137,591	1.75%	0.00% to 2.20%	2.13% to 8.45%
ING T. Rowe Price Capital Appreciation Portfolio - Service 2 Class						
2011	190	\$11.73 to \$11.80	\$2,239	1.85%	-	2.79%
2010	3	\$11.48	\$37	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING T. Rowe Price Equity Income Portfolio - Adviser Class						
2011	919	\$11.99 to \$14.10	\$12,829	2.06%	0.00% to 2.00%	-2.10% to -1.12%
2010	590	\$13.34 to \$14.26	\$8,383	1.42%	0.00% to 1.00%	13.45% to 14.45%
2009	554	\$11.74 to \$12.46	\$6,865	1.50%	0.00% to 1.05%	23.32% to 24.60%
2008	624	\$9.43 to \$10.63	\$6,205	3.00%	0.00% to 1.15%	-36.63% to -35.90%
2007	769	\$14.37 to \$16.59	\$11,929	1.10%	0.00% to 2.00%	1.50% to 2.72%
ING T. Rowe Price Equity Income Portfolio - Institutional Class						
2011	491	\$9.52 to \$20.58	\$8,158	2.66%	0.00% to 0.65%	-2.46% to -0.94%
2010	393	\$10.84 to \$15.14	\$5,692	1.97%	0.00% to 0.65%	12.93% to 15.22%
2009	350	\$12.21 to \$13.22	\$4,474	2.39%	0.00% to 0.65%	24.48% to 25.26%
2008	195	\$10.49 to \$10.62	\$2,044	4.89%	0.00% to 0.65%	-35.49%
2007	197	\$16.26	\$3,196	-	-	-
ING T. Rowe Price Equity Income Portfolio - Service Class						
2011	10,127	\$8.82 to \$20.42	\$132,990	2.19%	0.00% to 2.35%	-3.17% to -0.87%
2010	8,338	\$8.95 to \$20.60	\$112,132	1.75%	0.00% to 2.35%	-24.97% to 14.96%
2009	6,784	\$8.70 to \$17.92	\$79,229	1.78%	0.00% to 2.20%	22.26% to 24.98%
2008	5,788	\$8.02 to \$13.65	\$54,408	4.42%	0.00% to 2.20%	-58.42% to -0.72%
2007	5,253	\$12.51 to \$19.82	\$77,690	1.44%	0.00% to 2.20%	0.79% to 3.12%

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ING T. Rowe Price Equity Income Portfolio - Service 2 Class						
2011	92	\$11.61 to \$16.28	\$1,097	3.46%	-	-0.97%
2010	4	\$16.44	\$59	1.96%	-	14.72%
2009	3	\$14.33	\$43	2.78%	-	24.72%
2008	2	\$11.49	\$29	0.92%	-	-35.74%
2007	10	\$17.88	\$188	1.28%	-	2.94%
ING T. Rowe Price International Stock Portfolio - Adviser Class						
2011	8	\$9.92 to \$10.95	\$85	4.95%	0.00% to 1.60%	-12.75% to -12.61%
2010	9	\$12.47 to \$12.53	\$117	0.90%	0.00% to 0.10%	13.39%
2009	10	\$10.82 to \$11.05	\$106	1.10%	0.00% to 0.50%	36.27% to 36.93%
2008	9	\$7.94 to \$8.07	\$75	-	0.00% to 0.50%	-49.63%
2007	7	\$15.87 to \$16.02	\$114	(f)	0.00% to 0.45%	(f)
ING T. Rowe Price International Stock Portfolio - Institutional Class						
2011	341	\$17.09	\$5,830	3.99%	-	-12.09%
2010	329	\$9.80 to \$19.44	\$6,393	(i)	-	(i)
2009	-	\$8.61	-	(h)	-	(h)
2008	-	\$6.24	-	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING T. Rowe Price International Stock Portfolio - Service Class						
2011	768	\$7.66 to \$12.99	\$9,517	3.73%	0.00% to 2.20%	-14.22% to -12.31%
2010	776	\$8.74 to \$14.82	\$10,940	1.59%	0.00% to 2.30%	11.21% to 13.85%
2009	1,265	\$7.68 to \$17.03	\$17,153	1.23%	0.00% to 2.35%	21.77% to 37.63%
2008	1,234	\$7.04 to \$9.46	\$11,375	1.12%	0.00% to 2.30%	-60.58% to -42.82%
2007	850	\$14.05 to \$18.74	\$15,532	0.90%	0.00% to 2.20%	17.88% to 20.34%

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ING Templeton Global Growth Portfolio - Service Class						
2011	-	\$8.64	\$3	-	-	-5.68%
2010	-	\$9.16	\$1	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING U.S. Stock Index Portfolio - Adviser Class						
2011	1,990	\$12.25 to \$12.84	\$25,441	2.15%	-	-0.24% to 1.26%
2010	802	\$12.41 to \$12.68	\$10,166	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING U.S. Stock Index Portfolio - Institutional Class						
2011	17,386	\$9.91 to \$19.41	\$213,059	2.02%	0.00% to 2.70%	-0.93% to 1.87%
2010	17,229	\$9.89 to \$19.06	\$203,695	1.70%	0.00% to 2.70%	9.35% to 14.83%
2009	14,362	\$8.86 to \$16.61	\$148,459	0.76%	0.00% to 2.70%	22.76% to 29.82%
2008	10,439	\$7.24 to \$9.03	\$84,924	5.25%	0.00% to 2.70%	-39.35% to -37.07%
2007	4,728	\$11.90 to \$14.35	\$61,010	0.83%	0.00% to 2.45%	3.55% to 4.09%
ING U.S. Stock Index Portfolio - Service Class						
2011	795	\$9.71	\$7,724	1.91%	-	1.57%
2010	670	\$9.50 to \$9.56	\$6,400	1.31%	0.00% to 0.15%	14.18% to 14.49%
2009	665	\$8.32 to \$8.35	\$5,551	0.48%	0.00% to 0.15%	25.94%
2008	596	\$6.62 to \$6.63	\$3,954	3.99%	0.00% to 0.10%	-37.43% to -37.39%
2007	279	\$10.58 to \$10.59	\$2,955	(a)	0.00% to 0.10%	(a)
ING U.S. Stock Index Portfolio - Service 2 Class						
2011	4,954	\$8.81 to \$9.54	\$47,095	1.97%	0.00% to 1.80%	0.33% to 1.49%
2010	2,747	\$9.04 to \$9.40	\$25,756	1.20%	0.00% to 1.15%	13.06% to 14.23%
2009	2,563	\$8.04 to \$8.23	\$21,063	0.42%	0.00% to 1.00%	24.57% to 25.84%
2008	1,600	\$6.44 to \$6.54	\$10,459	5.23%	0.00% to 1.15%	-37.55% to -37.42%
2007	192	\$10.44 to \$10.45	\$2,005	(a)	0.00% to 0.25%	(a)
T. Rowe Price Equity Income Fund - Adviser Class						
2011	60	\$9.28	\$556	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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ING International Value Fund - Class A						
2011	205	\$13.33 to \$20.20	\$3,247	2.13%	0.00% to 1.10%	-14.77% to -13.93%
2010	325	\$15.98 to \$17.51	\$5,570	1.90%	0.00% to 0.90%	2.44% to 3.31%
2009	339	\$15.60 to \$16.96	\$5,588	1.41%	0.00% to 0.90%	21.59% to 22.81%
2008	488	\$12.48 to \$13.81	\$6,568	2.22%	0.00% to 1.25%	-39.56% to -38.76%
2007	592	\$20.65 to \$22.56	\$12,926	1.02%	0.00% to 1.25%	6.55% to 7.91%
ING Money Market Portfolio - Class I						
2011	41,756	\$9.41 to \$52.96	\$520,415	0.00%	0.00% to 2.65%	-2.61% to 0.07%
2010	47,691	\$9.55 to \$53.58	\$597,936	0.02%	0.00% to 2.70%	-2.44% to 0.30%
2009	58,992	\$9.76 to \$54.09	\$747,004	0.29%	0.00% to 2.85%	-14.52% to 0.39%
2008	78,129	\$10.00 to \$54.56	\$996,117	5.05%	0.00% to 2.70%	-68.39% to 338.02%
2007	73,770	\$10.17 to \$53.78	\$942,357	3.67%	0.00% to 2.80%	2.21% to 5.24%
ING Diversified International Fund - Class A						
2011	94	\$8.00 to \$8.89	\$818	1.13%	0.00% to 1.95%	-16.75% to -15.09%
2010	93	\$9.61 to \$10.47	\$954	0.91%	0.00% to 1.95%	9.45% to 11.50%
2009	111	\$7.93 to \$9.39	\$1,015	0.98%	0.00% to 1.95%	31.24% to 33.95%
2008	91	\$6.06 to \$7.01	\$626	8.81%	0.00% to 1.95%	-46.34% to -45.40%
2007	81	\$12.54 to \$12.84	\$1,032	3.48%	0.00% to 1.70%	10.60% to 12.04%
ING Emerging Countries Fund - Class W						
2011	118	\$8.59 to \$8.90	\$1,037	-	-	-25.95% to -24.70%
2010	190	\$11.57 to \$11.82	\$2,227	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Global Bond Fund - Class A						
2011	70	\$10.17 to \$10.32	\$719	4.95%	-	2.41% to 3.41%
2010	1	\$9.94 to \$9.98	\$8	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Global Equity Dividend Fund - Class A						
2011	53	\$7.02 to \$10.38	\$514	2.15%	0.00% to 1.45%	-4.30% to -3.73%
2010	71	\$7.43 to \$10.79	\$694	2.32%	0.00% to 1.75%	6.68% to 17.66%
2009	77	\$6.79 to \$9.97	\$686	2.60%	0.00% to 1.75%	11.70% to 22.63%
2008	97	\$5.69 to \$8.13	\$701	7.73%	0.00% to 1.75%	-53.34% to -39.67%
2007	41	\$9.52 to \$12.18	\$411	(a)	0.00% to 0.55%	(a)

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
ING Global Real Estate Fund - Class A						
2011	3,179	\$6.91 to \$21.70	\$24,664	2.46%	0.00% to 2.00%	-7.50% to -5.61%
2010	3,021	\$7.47 to \$10.84	\$24,448	3.69%	0.00% to 2.00%	12.50% to 14.90%
2009	2,164	\$6.64 to \$11.02	\$15,334	6.86%	0.00% to 2.00%	30.71% to 83.40%
2008	1,310	\$5.07 to \$8.26	\$6,992	3.07%	0.00% to 2.00%	-57.99% to -41.51%
2007	448	\$8.86 to \$14.13	\$4,276	5.65%	0.00% to 1.95%	-6.92%
ING Global Real Estate Fund - Class I						
2011	406	\$7.50 to \$16.56	\$3,858	2.51%	-	-5.44% to -5.30%
2010	533	\$7.92 to \$17.49	\$5,003	4.01%	-	15.02% to 15.28%
2009	410	\$6.87 to \$15.18	\$3,379	8.26%	-	33.75% to 33.92%
2008	178	\$5.13 to \$6.57	\$932	2.17%	-	-41.30%
2007	136	\$8.74	\$1,188	(a)	-	(a)
ING Global Value Choice Fund - Class A						
2011	348	\$18.67 to \$21.61	\$7,366	1.66%	0.00% to 1.80%	-11.23% to -9.88%
2010	19	\$21.55 to \$23.98	\$445	(k)	0.00% to 1.50%	(k)
2009	(k)	(k)	(k)	(d)	(k)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Global Value Choice Fund - Class I						
2011	55	\$8.70	\$476	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING Index Plus International Equity Fund - Class A						
2011	19	\$7.12 to \$7.39	\$138	2.05%	0.40% to 1.25%	-13.70% to -13.09%
2010	18	\$8.25 to \$8.48	\$154	1.60%	0.45% to 1.25%	6.04% to 7.07%
2009	28	\$7.78 to \$7.92	\$222	1.76%	0.45% to 1.25%	29.75% to 30.26%
2008	39	\$5.97 to \$6.09	\$233	1.74%	0.40% to 1.80%	-43.98% to -43.72%
2007	64	\$10.77 to \$10.84	\$687	(a)	0.00% to 1.75%	(a)
ING International Capital Appreciation Fund - Class W						
2011	85	\$8.38 to \$8.66	\$729	0.82%	-	-19.65% to -18.22%
2010	93	\$10.43 to \$10.59	\$981	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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ING International SmallCap Multi-Manager Fund - Class A						
2011	1,348	\$12.23 to \$41.28	\$19,376	1.21%	0.00% to 2.00%	-19.32% to -17.64%
2010	2,099	\$11.39 to \$50.13	\$36,596	0.43%	0.00% to 2.00%	-13.97% to 24.61%
2009	2,587	\$12.06 to \$38.60	\$36,291	1.33%	0.00% to 2.00%	42.65% to 45.54%
2008	2,762	\$8.43 to \$26.67	\$26,780	1.89%	0.00% to 2.00%	-52.80% to -31.08%
2007	3,036	\$13.29 to \$55.64	\$60,421	0.72%	0.00% to 2.00%	8.02% to 10.20%
ING International Value Choice Fund - Class A						
2011	2	\$8.06 to \$8.09	\$17	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING American Century Small-Mid Cap Value Portfolio - Adviser Class						
2011	421	\$15.35 to \$18.05	\$7,476	1.12%	0.00% to 2.00%	-4.68% to -3.48%
2010	225	\$16.75 to \$19.27	\$4,179	0.91%	0.00% to 1.65%	20.32% to 21.82%
2009	159	\$13.82 to \$15.83	\$2,436	1.37%	0.00% to 1.85%	34.34% to 35.24%
2008	185	\$10.39 to \$11.71	\$2,100	0.50%	0.00% to 1.90%	-28.05% to -26.68%
2007	225	\$14.44 to \$15.97	\$3,473	0.19%	0.00% to 1.90%	-4.28% to -3.13%
ING American Century Small-Mid Cap Value Portfolio - Initial Class						
2011	3,814	\$11.48 to \$22.07	\$62,632	1.33%	0.00% to 2.35%	-5.19% to -2.93%
2010	4,166	\$11.83 to \$22.75	\$70,804	1.26%	0.00% to 2.35%	19.55% to 22.40%
2009	3,347	\$11.55 to \$18.59	\$47,074	1.77%	0.00% to 2.35%	2.76% to 36.02%
2008	3,130	\$8.97 to \$12.10	\$32,816	1.15%	0.00% to 2.35%	-28.13% to -1.55%
2007	3,017	\$12.48 to \$16.43	\$43,760	0.65%	0.00% to 2.35%	-4.96% to -2.67%
ING American Century Small-Mid Cap Value Portfolio - Service Class						
2011	1,331	\$11.15 to \$19.08	\$19,176	1.11%	0.00% to 1.95%	-4.36% to -3.15%
2010	950	\$11.58 to \$19.70	\$14,199	1.20%	0.00% to 1.35%	20.41% to 22.06%
2009	565	\$10.93 to \$16.14	\$7,074	1.83%	0.00% to 1.35%	34.10% to 35.71%
2008	315	\$8.43 to \$11.90	\$3,102	0.77%	0.00% to 1.30%	-27.50% to -3.10%
2007	233	\$11.48 to \$16.20	\$3,374	0.54%	0.00% to 1.35%	-4.13% to -2.88%

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ING American Century Small-Mid Cap Value Portfolio - Service 2 Class						
2011	149	\$11.69 to \$11.97	\$1,784	1.33%	-	-3.64% to -3.31%
2010	26	\$12.35 to \$12.38	\$326	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Baron Small Cap Growth Portfolio - Adviser Class						
2011	323	\$15.09 to \$19.66	\$5,655	-	0.00% to 2.00%	-0.13% to 1.89%
2010	213	\$15.11 to \$19.30	\$3,684	-	0.00% to 2.00%	23.75% to 26.23%
2009	340	\$12.21 to \$15.29	\$4,669	-	0.00% to 2.00%	32.14% to 34.90%
2008	408	\$9.24 to \$11.34	\$4,207	-	0.00% to 2.00%	-42.54% to -12.50%
2007	593	\$14.93 to \$19.35	\$10,476	-	0.00% to 1.90%	4.37% to 5.80%
ING Baron Small Cap Growth Portfolio - Initial Class						
2011	6,737	\$11.31 to \$22.32	\$111,298	-	0.00% to 2.70%	-0.25% to 2.45%
2010	9,847	\$11.04 to \$21.79	\$158,217	-	0.00% to 2.70%	23.45% to 26.87%
2009	10,180	\$10.12 to \$17.18	\$129,089	-	0.00% to 2.70%	-7.16% to 35.48%
2008	8,783	\$8.09 to \$11.78	\$83,952	-	0.00% to 2.75%	-47.67% to -13.33%
2007	7,602	\$12.83 to \$20.00	\$126,466	-	0.00% to 2.75%	3.46% to 6.38%
ING Baron Small Cap Growth Portfolio - Service Class						
2011	2,256	\$9.84 to \$22.16	\$32,512	-	0.00% to 2.20%	0.00% to 2.23%
2010	3,392	\$9.68 to \$19.81	\$45,599	-	0.00% to 2.20%	23.83% to 26.57%
2009	3,492	\$8.92 to \$15.66	\$37,213	-	0.00% to 2.20%	32.42% to 35.23%
2008	2,285	\$6.91 to \$11.58	\$18,446	-	0.00% to 2.05%	-60.41% to -41.24%
2007	1,271	\$12.11 to \$19.72	\$18,622	-	0.00% to 1.95%	4.38% to 6.10%
ING Baron Small Cap Growth Portfolio - Service 2 Class						
2011	25	\$13.25 to \$13.35	\$338	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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ING Columbia Small Cap Value II Portfolio - Adviser Class						
2011	138	\$9.22 to \$10.34	\$1,392	0.60%	0.00% to 1.10%	-3.70% to -3.02%
2010	26	\$9.55 to \$10.60	\$270	0.63%	0.10% to 0.80%	24.35%
2009	6	\$7.68	\$49	-	0.50%	23.67%
2008	6	\$6.21	\$37	-	0.50%	-34.56%
2007	4	\$9.49	\$40	(a)	0.50%	(a)
ING Columbia Small Cap Value II Portfolio - Initial Class						
2011	366	\$9.32 to \$22.28	\$3,852	0.67%	0.00% to 2.30%	-4.70% to -2.80%
2010	485	\$9.76 to \$10.72	\$5,110	1.51%	0.30% to 2.35%	22.56% to 25.12%
2009	462	\$7.96 to \$8.57	\$3,893	1.50%	0.30% to 2.35%	22.09% to 24.56%
2008	528	\$6.52 to \$6.88	\$3,597	0.40%	0.30% to 2.35%	-35.38% to -34.04%
2007	231	\$10.09 to \$10.43	\$2,399	0.16%	0.35% to 2.35%	1.49% to 2.18%
ING Columbia Small Cap Value II Portfolio - Service Class						
2011	231	\$10.22 to \$11.58	\$2,565	0.32%	0.00% to 2.05%	-4.62% to -2.69%
2010	209	\$10.52 to \$11.90	\$2,397	1.32%	0.00% to 2.25%	22.69% to 25.26%
2009	202	\$8.50 to \$9.50	\$1,846	1.21%	0.00% to 2.05%	22.60% to 24.84%
2008	154	\$6.83 to \$7.61	\$1,124	0.14%	0.00% to 1.75%	-34.38% to -34.23%
2007	26	\$11.52 to \$11.54	\$304	(a)	0.15% to 0.40%	(a)
ING Columbia Small Cap Value II Portfolio - Service 2 Class						
2011	35	\$12.50 to \$12.58	\$436	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING Davis New York Venture Portfolio - Adviser Class						
2011	26	\$11.69 to \$17.88	\$353	1.06%	0.00% to 0.90%	-5.73% to -4.92%
2010	14	\$12.33 to \$18.65	\$214	0.30%	0.00% to 0.90%	10.77% to 11.80%
2009	31	\$11.10 to \$17.79	\$442	-	0.00% to 0.90%	30.06% to 31.20%
2008	59	\$7.87 to \$13.56	\$573	0.18%	0.00% to 1.70%	-40.42% to 7.44%
2007	90	\$12.09 to \$22.36	\$1,650	-	0.00% to 1.70%	2.97% to 3.90%
ING Davis New York Venture Portfolio - Initial Class						
2011	806	\$9.69 to \$12.90	\$9,076	1.22%	0.00% to 2.35%	-6.74% to -4.52%
2010	1,046	\$10.39 to \$13.51	\$12,390	0.62%	0.00% to 2.35%	9.71% to 12.30%
2009	1,433	\$9.47 to \$12.03	\$15,310	0.84%	0.00% to 2.35%	16.41% to 31.91%
2008	1,581	\$7.35 to \$9.12	\$12,910	0.90%	0.00% to 2.35%	-40.50% to -30.39%
2007	1,645	\$11.68 to \$14.96	\$22,092	0.40%	0.00% to 2.35%	2.07% to 4.47%

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ING Davis New York Venture Portfolio - Service Class						
2011	385	\$8.30 to \$19.38	\$4,642	0.94%	0.00% to 1.25%	-5.90% to -4.66%
2010	362	\$8.75 to \$20.33	\$4,714	0.47%	0.00% to 1.25%	10.68% to 12.01%
2009	466	\$9.61 to \$18.15	\$5,968	0.63%	0.00% to 1.25%	29.98% to 31.62%
2008	457	\$7.34 to \$13.79	\$4,448	0.75%	0.00% to 1.25%	-39.98% to -39.20%
2007	480	\$12.11 to \$22.68	\$7,836	0.31%	0.00% to 1.25%	3.10% to 4.04%
ING Fidelity® VIP Contrafund® Portfolio - Adviser Class						
2011	1,040	\$3.35 to \$3.93	\$4,023	0.67%	0.00% to 2.00%	-5.37% to -3.20%
2010	1,007	\$3.54 to \$4.06	\$4,024	0.63%	0.00% to 2.00%	14.19% to 16.38%
2009	1,243	\$3.10 to \$3.49	\$4,268	0.20%	0.00% to 2.00%	31.91% to 34.75%
2008	1,519	\$2.35 to \$2.59	\$3,897	4.95%	0.00% to 2.00%	-44.18% to -42.95%
2007	1,718	\$4.21 to \$4.55	\$7,741	0.17%	0.00% to 2.00%	15.01% to 16.71%
ING Fidelity® VIP Contrafund® Portfolio - Service Class						
2011	74,731	\$3.42 to \$19.65	\$309,686	0.76%	0.00% to 2.10%	-5.19% to -3.11%
2010	85,467	\$3.61 to \$20.28	\$353,463	0.78%	0.00% to 2.00%	14.11% to 16.76%
2009	103,366	\$3.16 to \$17.39	\$369,921	0.76%	0.00% to 2.05%	32.22% to 35.25%
2008	111,720	\$2.39 to \$2.62	\$289,218	5.77%	0.00% to 2.00%	-44.08% to -42.79%
2007	91,009	\$4.30 to \$4.59	\$413,609	0.40%	0.00% to 2.00%	14.59% to 17.09%
ING Fidelity® VIP Equity-Income Portfolio - Adviser Class						
2011	265	\$1.69 to \$1.73	\$454	1.29%	0.00% to 0.35%	-0.59%
2010	276	\$1.68 to \$1.73	\$473	1.83%	0.00% to 0.45%	13.82% to 14.00%
2009	340	\$1.44 to \$1.52	\$511	2.42%	0.00% to 0.85%	27.43% to 29.91%
2008	343	\$1.13 to \$1.17	\$399	1.94%	0.00% to 0.85%	-43.56% to -43.20%
2007	462	\$2.02 to \$2.06	\$944	1.75%	0.00% to 0.55%	0.49% to 0.50%
ING Fidelity® VIP Equity-Income Portfolio - Service Class						
2011	9,794	\$1.55 to \$20.70	\$17,350	1.44%	0.00% to 1.70%	-1.27% to 0.57%
2010	12,565	\$1.54 to \$20.69	\$23,653	1.77%	0.00% to 2.00%	12.23% to 15.03%
2009	21,145	\$1.37 to \$18.04	\$33,728	2.93%	0.00% to 2.05%	26.36% to 29.66%
2008	27,665	\$1.09 to \$1.19	\$32,618	2.47%	0.00% to 2.00%	-44.16% to -42.79%
2007	25,740	\$1.95 to \$2.09	\$53,377	1.93%	0.00% to 2.00%	-1.02% to 0.98%
ING Fidelity® VIP Mid Cap Portfolio - Adviser Class						
2011	120	\$12.83 to \$15.03	\$1,783	-	0.00% to 2.00%	-13.08% to -11.33%
2010	206	\$14.76 to \$16.95	\$3,452	0.30%	0.00% to 2.00%	25.40% to 27.92%
2009	200	\$11.77 to \$13.25	\$2,613	4.51%	0.00% to 2.00%	36.07% to 38.89%
2008	206	\$8.65 to \$9.54	\$1,953	-	0.00% to 2.00%	-41.08% to -39.90%
2007	210	\$14.68 to \$15.88	\$3,314	-	0.00% to 2.00%	13.37% to 14.66%

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ING Fidelity® VIP Mid Cap Portfolio - Service Class						
2011	2,716	\$11.70 to \$18.73	\$40,773	0.15%	0.00% to 2.00%	-12.83% to -11.09%
2010	3,454	\$12.92 to \$21.07	\$57,409	0.51%	0.00% to 2.00%	17.78% to 28.16%
2009	4,111	\$10.61 to \$16.44	\$52,963	5.05%	0.00% to 2.00%	36.57% to 39.42%
2008	4,618	\$7.69 to \$9.64	\$42,299	0.25%	0.00% to 2.00%	-41.01% to -34.16%
2007	4,795	\$12.24 to \$16.02	\$73,271	0.08%	0.00% to 2.00%	4.88% to 15.00%
ING Global Bond Portfolio - Adviser Class						
2011	162	\$13.33 to \$14.42	\$2,270	7.14%	0.00% to 1.10%	2.14% to 3.30%
2010	145	\$12.61 to \$13.96	\$1,959	3.45%	0.00% to 1.65%	12.43% to 15.18%
2009	153	\$11.02 to \$12.12	\$1,805	2.82%	0.00% to 1.85%	19.26% to 20.96%
2008	178	\$9.26 to \$10.02	\$1,744	4.90%	0.00% to 1.90%	-17.47% to -13.47%
2007	308	\$11.22 to \$11.91	\$3,606	4.67%	0.00% to 1.90%	6.42% to 10.28%
ING Global Bond Portfolio - Initial Class						
2011	7,363	\$12.21 to \$15.64	\$104,270	7.50%	0.00% to 2.35%	1.29% to 3.73%
2010	10,229	\$11.97 to \$15.08	\$140,614	3.10%	0.00% to 2.50%	12.91% to 15.86%
2009	11,054	\$10.92 to \$13.01	\$131,655	4.04%	0.00% to 2.50%	18.66% to 22.64%
2008	11,602	\$9.20 to \$10.21	\$114,551	5.96%	0.00% to 2.50%	-18.73% to -15.46%
2007	11,393	\$11.13 to \$12.09	\$134,091	4.63%	0.00% to 2.80%	5.90% to 8.82%
ING Global Bond Portfolio - Service Class						
2011	1,558	\$12.72 to \$14.68	\$21,761	5.30%	0.00% to 2.05%	1.42% to 3.53%
2010	3,101	\$12.31 to \$14.18	\$42,623	2.74%	0.00% to 2.30%	13.14% to 15.93%
2009	2,708	\$10.81 to \$12.27	\$32,096	3.73%	0.00% to 2.45%	18.70% to 21.36%
2008	2,628	\$9.19 to \$10.12	\$25,836	5.63%	0.00% to 2.30%	-18.95% to -15.40%
2007	2,130	\$11.16 to \$12.00	\$24,906	4.45%	0.00% to 2.30%	6.23% to 8.36%
ING Index Solution 2015 Portfolio - Adviser Class						
2011	6,429	\$9.91 to \$14.81	\$68,394	1.81%	-	-1.49% to 0.56%
2010	5,330	\$10.06 to \$10.65	\$56,331	0.46%	-	6.57% to 8.68%
2009	3,096	\$9.44 to \$9.80	\$30,205	0.40%	-	14.10% to 16.25%
2008	1,050	\$8.30 to \$8.43	\$8,840	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Index Solution 2015 Portfolio - Initial Class						
2011	1,001	\$10.82 to \$13.22	\$10,939	0.34%	-	0.23% to 0.74%
2010	24	\$10.74 to \$12.99	\$260	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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ING Index Solution 2015 Portfolio - Service Class						
2011	4,180	\$9.88 to \$13.24	\$44,615	2.07%	-	-1.49% to 0.75%
2010	4,409	\$10.05 to \$10.73	\$46,915	0.57%	-	6.57% to 9.04%
2009	2,230	\$9.43 to \$9.84	\$21,817	0.38%	-	14.30% to 16.47%
2008	461	\$8.31 to \$8.45	\$3,891	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Index Solution 2015 Portfolio - Service 2 Class						
2011	513	\$10.17 to \$11.15	\$5,649	1.84%	-	0.72%
2010	167	\$11.07	\$1,848	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Index Solution 2025 Portfolio - Adviser Class						
2011	10,690	\$9.52 to \$16.32	\$109,911	1.41%	-	-3.74% to -1.81%
2010	8,545	\$9.89 to \$10.47	\$88,832	0.11%	-	9.27% to 11.50%
2009	4,817	\$9.06 to \$9.39	\$45,034	0.33%	-	18.38% to 20.57%
2008	1,604	\$7.67 to \$7.79	\$12,481	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Index Solution 2025 Portfolio - Initial Class						
2011	968	\$10.40 to \$13.45	\$10,139	0.50%	-	-1.42%
2010	91	\$10.55	\$962	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Index Solution 2025 Portfolio - Service Class						
2011	6,844	\$9.48 to \$13.67	\$70,484	1.66%	-	-3.85% to -1.52%
2010	6,313	\$9.86 to \$10.54	\$65,948	0.22%	-	9.17% to 11.66%
2009	3,083	\$9.04 to \$9.44	\$28,873	0.33%	-	18.43% to 21.03%
2008	563	\$7.65 to \$7.80	\$4,378	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Index Solution 2025 Portfolio - Service 2 Class						
2011	950	\$9.96 to \$11.30	\$10,507	1.68%	-	-2.27% to -1.65%
2010	285	\$11.44 to \$11.49	\$3,279	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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ING Index Solution 2035 Portfolio - Adviser Class						
2011	8,939	\$9.23 to \$17.08	\$89,722	1.23%	-	-5.32% to -3.48%
2010	6,944	\$9.76 to \$10.33	\$71,246	-	-	10.38% to 12.54%
2009	3,972	\$8.84 to \$9.18	\$36,270	0.37%	-	20.98% to 23.22%
2008	1,221	\$7.33 to \$7.45	\$9,088	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Index Solution 2035 Portfolio - Initial Class						
2011	790	\$10.08 to \$13.62	\$8,006	0.78%	-	-3.17%
2010	197	\$10.41	\$2,055	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Index Solution 2035 Portfolio - Service Class						
2011	5,216	\$9.20 to \$13.85	\$52,062	1.35%	-	-5.45% to -3.27%
2010	4,534	\$9.73 to \$10.41	\$46,699	0.05%	-	10.40% to 12.91%
2009	2,107	\$8.84 to \$9.22	\$19,287	0.40%	-	20.74% to 23.43%
2008	521	\$7.33 to \$7.47	\$3,881	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Index Solution 2035 Portfolio - Service 2 Class						
2011	630	\$9.80 to \$11.27	\$6,995	1.61%	-	-3.43%
2010	208	\$11.67	\$2,422	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Index Solution 2045 Portfolio - Adviser Class						
2011	5,171	\$9.00 to \$18.07	\$50,636	0.94%	-	-6.35% to -4.52%
2010	3,786	\$9.61 to \$10.18	\$38,235	-	-	11.59% to 13.76%
2009	1,939	\$8.63 to \$8.95	\$17,259	0.31%	-	23.57% to 25.88%
2008	431	\$7.00 to \$7.11	\$3,064	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Index Solution 2045 Portfolio - Initial Class						
2011	756	\$9.84 to \$14.15	\$7,465	1.00%	-	-4.65% to -4.19%
2010	427	\$10.27 to \$14.62	\$4,391	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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ING Index Solution 2045 Portfolio - Service Class						
2011	3,341	\$8.98 to \$14.17	\$32,709	1.07%	-	-6.36% to -4.10%
2010	2,508	\$9.59 to \$10.25	\$25,420	-	-	11.36% to 13.90%
2009	1,176	\$8.63 to \$9.00	\$10,489	0.30%	-	23.68% to 26.26%
2008	227	\$7.01 to \$7.13	\$1,617	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Index Solution 2045 Portfolio - Service 2 Class						
2011	393	\$9.71 to \$11.35	\$4,406	1.02%	-	-4.83% to -4.30%
2010	93	\$11.80 to \$11.86	\$1,101	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Index Solution 2055 Portfolio - Adviser Class						
2011	525	\$10.20 to \$10.70	\$5,577	-	-	-6.24% to -4.38%
2010	213	\$10.90 to \$11.19	\$2,372	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Index Solution 2055 Portfolio - Initial Class						
2011	51	\$10.75 to \$10.80	\$551	-	-	-4.10%
2010	1	\$11.21	\$11	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Index Solution 2055 Portfolio - Service Class						
2011	291	\$10.16 to \$10.74	\$3,088	0.05%	-	-6.15% to -4.19%
2010	99	\$10.89 to \$11.21	\$1,104	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Index Solution 2055 Portfolio - Service 2 Class						
2011	64	\$9.72 to \$10.72	\$681	-	-	-4.84% to -4.29%
2010	8	\$11.15 to \$11.20	\$87	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
ING Index Solution Income Portfolio - Adviser Class						
2011	2,086	\$10.44 to \$13.26	\$23,461	2.13%	-	0.38% to 2.36%
2010	1,585	\$10.40 to \$11.01	\$17,364	1.17%	-	5.36% to 7.32%
2009	756	\$9.89 to \$10.26	\$7,719	0.33%	-	9.02% to 11.04%
2008	271	\$9.09 to \$9.24	\$2,500	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Index Solution Income Portfolio - Initial Class						
2011	438	\$11.42 to \$11.51	\$5,038	0.50%	-	2.70%
2010	16	\$11.12	\$183	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Index Solution Income Portfolio - Service Class						
2011	1,362	\$10.40 to \$12.78	\$15,370	2.65%	-	0.57% to 2.71%
2010	1,493	\$10.44 to \$11.09	\$16,434	1.09%	-	5.53% to 7.67%
2009	833	\$9.95 to \$10.30	\$8,508	0.40%	-	9.22% to 11.23%
2008	153	\$9.11 to \$9.26	\$1,409	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Index Solution Income Portfolio - Service 2 Class						
2011	117	\$10.34 to \$11.09	\$1,285	2.15%	-	2.50%
2010	27	\$10.82	\$295	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Invesco Van Kampen Comstock Portfolio - Adviser Class						
2011	83	\$12.10 to \$13.34	\$1,084	1.13%	0.00% to 1.20%	-3.30% to -2.27%
2010	91	\$12.36 to \$13.66	\$1,221	0.71%	0.00% to 1.40%	13.19% to 14.80%
2009	209	\$10.92 to \$11.90	\$2,447	1.93%	0.00% to 1.40%	26.54% to 28.26%
2008	320	\$8.58 to \$9.28	\$2,943	2.29%	0.00% to 1.40%	-37.55% to -22.88%
2007	519	\$11.78 to \$14.64	\$7,550	1.28%	0.00% to 1.40%	-3.89% to -2.53%
ING Invesco Van Kampen Comstock Portfolio - Initial Class						
2011	2,130	\$10.04 to \$20.31	\$26,090	1.57%	0.00% to 2.25%	-4.02% to -1.82%
2010	2,501	\$10.40 to \$20.69	\$31,239	1.48%	0.00% to 2.35%	-2.46% to 15.40%
2009	2,999	\$9.22 to \$17.93	\$32,817	2.16%	0.00% to 2.35%	25.78% to 28.95%
2008	4,448	\$7.33 to \$11.29	\$38,362	3.97%	0.00% to 2.35%	-37.83% to -23.73%
2007	6,558	\$11.79 to \$15.06	\$89,835	1.38%	0.00% to 2.45%	-4.30% to -1.98%

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ING Invesco Van Kampen Comstock Portfolio - Service Class						
2011	732	\$8.69 to \$13.67	\$9,078	1.42%	0.00% to 2.05%	-4.00% to -2.10%
2010	735	\$8.92 to \$13.97	\$9,411	1.31%	0.00% to 2.05%	12.74% to 15.17%
2009	771	\$8.87 to \$12.13	\$8,666	2.28%	0.00% to 2.05%	7.29% to 28.54%
2008	820	\$7.04 to \$9.44	\$7,231	3.50%	0.00% to 2.05%	-37.28% to -23.32%
2007	1,082	\$11.65 to \$14.86	\$14,696	1.24%	0.00% to 1.40%	-3.65% to 16.74%
ING Invesco Van Kampen Equity and Income Portfolio - Adviser Class						
2011	856	\$12.93 to \$42.42	\$16,200	2.18%	0.00% to 1.80%	-3.17% to -1.58%
2010	370	\$12.05 to \$43.10	\$9,723	1.43%	0.00% to 1.60%	10.44% to 11.77%
2009	230	\$10.85 to \$38.56	\$7,782	1.32%	0.00% to 1.60%	-64.14% to 22.06%
2008	271	\$9.76 to \$31.59	\$8,186	4.23%	0.00% to 1.60%	-24.95% to 161.95%
2007	301	\$12.86 to \$41.44	\$11,550	2.25%	0.00% to 1.85%	1.15% to 3.06%
ING Invesco Van Kampen Equity and Income Portfolio - Initial Class						
2011	16,418	\$10.14 to \$16.40	\$227,256	2.22%	0.00% to 2.35%	-3.33% to -1.07%
2010	18,276	\$10.31 to \$16.58	\$255,843	1.86%	0.00% to 2.35%	9.72% to 12.38%
2009	18,934	\$10.99 to \$14.76	\$237,776	1.92%	0.00% to 2.35%	7.98% to 22.71%
2008	20,117	\$9.01 to \$11.30	\$207,603	4.97%	0.00% to 2.45%	-27.69% to -12.27%
2007	24,798	\$11.89 to \$14.82	\$336,891	2.50%	0.00% to 2.80%	-9.83% to 3.57%
ING Invesco Van Kampen Equity and Income Portfolio - Service Class						
2011	1,286	\$10.70 to \$43.50	\$18,253	2.01%	0.00% to 2.25%	-3.52% to -1.32%
2010	1,343	\$11.09 to \$44.08	\$18,260	1.78%	0.00% to 2.25%	9.78% to 12.10%
2009	1,037	\$10.23 to \$39.34	\$13,749	2.13%	0.00% to 2.00%	19.93% to 22.36%
2008	343	\$8.46 to \$32.15	\$5,462	5.41%	0.00% to 2.25%	-24.63% to 157.78%
2007	168	\$11.53 to \$42.06	\$5,666	2.35%	0.00% to 1.40%	1.85% to 3.13%
ING Invesco Van Kampen Equity and Income Portfolio - Service 2 Class						
2011	15	\$11.14 to \$11.16	\$170	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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ING JPMorgan Mid Cap Value Portfolio - Adviser Class						
2011	206	\$14.84 to \$19.28	\$3,466	0.65%	0.00% to 1.65%	0.64% to 1.62%
2010	179	\$12.29 to \$18.98	\$2,947	0.58%	0.00% to 1.65%	21.67% to 22.61%
2009	191	\$10.09 to \$15.48	\$2,586	0.97%	0.00% to 1.85%	-14.92% to 25.34%
2008	214	\$9.94 to \$12.35	\$2,372	1.05%	0.00% to 1.90%	-34.43% to -2.63%
2007	369	\$12.18 to \$18.49	\$6,207	0.52%	0.00% to 1.90%	1.16% to 2.10%
ING JPMorgan Mid Cap Value Portfolio - Initial Class						
2011	5,330	\$12.76 to \$21.46	\$88,298	1.06%	0.00% to 2.35%	-0.25% to 2.09%
2010	5,905	\$12.62 to \$21.02	\$94,331	1.02%	0.00% to 2.35%	20.43% to 23.30%
2009	5,725	\$10.30 to \$17.05	\$73,809	1.50%	0.00% to 2.50%	-13.30% to 25.90%
2008	5,346	\$8.39 to \$12.78	\$55,410	2.65%	0.00% to 2.50%	-34.50% to -3.17%
2007	5,570	\$12.49 to \$19.03	\$88,122	0.80%	0.00% to 2.50%	0.06% to 2.59%
ING JPMorgan Mid Cap Value Portfolio - Service Class						
2011	819	\$10.19 to \$19.76	\$11,666	0.89%	0.00% to 2.25%	-0.35% to 1.81%
2010	695	\$10.06 to \$19.41	\$9,986	0.80%	0.00% to 2.15%	20.32% to 23.00%
2009	649	\$9.48 to \$15.78	\$7,665	1.31%	0.00% to 2.20%	23.29% to 25.66%
2008	533	\$7.76 to \$12.56	\$5,299	2.35%	0.00% to 2.00%	-54.67% to -33.01%
2007	442	\$11.83 to \$18.76	\$6,956	0.64%	0.00% to 1.90%	1.04% to 2.35%
ING JPMorgan Mid Cap Value Portfolio - Service 2 Class						
2011	14	\$12.64 to \$12.68	\$178	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING Oppenheimer Global Portfolio - Adviser Class						
2011	1,291	\$12.51 to \$15.49	\$19,213	1.17%	0.00% to 2.20%	-10.58% to -8.56%
2010	1,358	\$12.37 to \$16.94	\$21,860	1.18%	0.00% to 2.20%	-11.71% to 15.47%
2009	1,766	\$12.39 to \$14.68	\$24,960	1.57%	0.00% to 2.20%	36.91% to 39.05%
2008	2,468	\$9.08 to \$10.57	\$25,250	1.63%	0.00% to 2.25%	-41.94% to -21.83%
2007	3,370	\$15.64 to \$17.81	\$58,245	0.70%	0.00% to 2.25%	3.64% to 37.77%
ING Oppenheimer Global Portfolio - Initial Class						
2011	32,544	\$8.49 to \$18.95	\$476,543	1.50%	0.00% to 2.35%	-10.28% to -8.11%
2010	37,272	\$9.30 to \$20.63	\$594,281	1.55%	0.00% to 2.35%	-10.24% to 16.09%
2009	42,470	\$10.92 to \$17.77	\$589,432	2.39%	0.00% to 2.50%	36.19% to 39.60%
2008	46,349	\$7.87 to \$11.05	\$465,679	2.23%	0.00% to 2.50%	-54.62% to -22.51%
2007	59,830	\$12.90 to \$18.51	\$1,005,056	1.10%	0.00% to 2.80%	3.84% to 6.61%

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ING Oppenheimer Global Portfolio - Service Class						
2011	2,207	\$10.09 to \$15.86	\$26,063	1.33%	0.00% to 2.25%	-10.47% to -8.38%
2010	1,799	\$11.27 to \$17.31	\$22,881	1.51%	0.00% to 2.25%	13.31% to 15.79%
2009	1,359	\$9.97 to \$14.96	\$14,980	1.90%	0.00% to 2.20%	36.39% to 39.44%
2008	1,112	\$7.31 to \$10.74	\$9,531	2.67%	0.00% to 2.20%	-41.33% to -22.32%
2007	901	\$12.75 to \$18.04	\$13,730	1.00%	0.00% to 1.50%	5.21% to 6.24%
ING Oppenheimer Global Portfolio - Service 2 Class						
2011	69	\$10.91 to \$10.97	\$755	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING PIMCO Total Return Portfolio - Adviser Class						
2011	1,579	\$12.67 to \$16.59	\$23,377	2.94%	0.00% to 2.00%	1.32% to 2.97%
2010	1,262	\$12.92 to \$16.12	\$18,228	3.42%	0.00% to 1.60%	5.92% to 7.32%
2009	681	\$12.45 to \$15.02	\$9,236	2.59%	0.00% to 1.25%	-3.04% to 12.34%
2008	546	\$11.01 to \$13.37	\$6,760	4.22%	0.00% to 1.70%	-2.05% to 16.37%
2007	612	\$11.24 to \$13.42	\$7,655	3.11%	0.00% to 1.70%	7.81% to 9.11%
ING PIMCO Total Return Portfolio - Initial Class						
2011	29,303	\$10.33 to \$17.42	\$437,086	3.14%	0.00% to 2.70%	0.68% to 3.51%
2010	31,183	\$9.98 to \$16.84	\$453,096	3.70%	0.00% to 2.70%	-5.01% to 7.90%
2009	26,541	\$11.78 to \$15.61	\$363,417	3.08%	0.00% to 2.70%	10.08% to 12.87%
2008	17,178	\$10.77 to \$13.83	\$211,722	5.03%	0.00% to 2.75%	-2.62% to 15.21%
2007	13,037	\$11.01 to \$13.81	\$163,010	3.47%	0.00% to 2.75%	-4.92% to 9.60%
ING PIMCO Total Return Portfolio - Service Class						
2011	13,051	\$12.45 to \$17.01	\$189,192	2.90%	0.00% to 2.25%	0.96% to 3.29%
2010	12,677	\$12.08 to \$16.48	\$177,902	3.63%	0.00% to 2.25%	5.13% to 7.58%
2009	9,301	\$11.90 to \$15.32	\$122,237	3.23%	0.00% to 2.25%	-2.02% to 12.65%
2008	4,438	\$10.84 to \$13.60	\$52,616	3.66%	0.00% to 2.15%	-1.85% to 15.58%
2007	1,167	\$11.30 to \$13.63	\$14,792	2.95%	0.00% to 1.65%	7.63% to 25.29%
ING PIMCO Total Return Portfolio - Service 2 Class						
2011	105	\$10.74 to \$10.96	\$1,145	2.94%	-	1.99% to 3.10%
2010	46	\$10.53 to \$10.63	\$490	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
ING Pioneer High Yield Portfolio - Initial Class						
2011	12	\$14.02 to \$14.38	\$179	6.74%	0.00% to 0.50%	-1.27% to -0.69%
2010	6	\$14.20 to \$14.48	\$88	5.80%	0.00% to 0.50%	18.43% to 19.01%
2009	4	\$11.99 to \$12.17	\$50	7.06%	0.00% to 0.50%	66.57% to 67.13%
2008	5	\$6.91 to \$7.27	\$35	10.81%	0.00% to 0.65%	-29.85% to (a)
2007	-	\$10.25	\$2	(a)	0.65%	(a)
ING Pioneer High Yield Portfolio - Service Class						
2011	39	\$14.59 to \$15.44	\$595	(e)	0.00% to 1.05%	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING Solution 2015 Portfolio - Adviser Class						
2011	20,070	\$10.45 to \$16.01	\$239,778	3.04%	0.00% to 2.00%	-6.95% to -0.90%
2010	22,380	\$10.92 to \$16.16	\$269,198	2.06%	0.00% to 2.00%	8.66% to 16.47%
2009	22,866	\$9.91 to \$14.58	\$248,155	3.67%	0.00% to 2.00%	13.07% to 28.72%
2008	21,602	\$8.13 to \$9.03	\$192,093	1.80%	0.00% to 2.00%	-28.53% to -21.58%
2007	16,047	\$11.30 to \$12.38	\$196,384	0.59%	0.00% to 2.00%	-3.67% to 4.30%
ING Solution 2015 Portfolio - Class T						
2011	183	\$10.13 to \$11.35	\$2,074	3.04%	0.00% to 1.80%	-2.88% to -1.05%
2010	210	\$10.43 to \$11.47	\$2,401	1.92%	0.00% to 1.80%	8.65% to 10.61%
2009	231	\$9.60 to \$10.37	\$2,384	2.81%	0.00% to 1.80%	19.55% to 21.86%
2008	298	\$8.03 to \$8.51	\$2,519	0.65%	0.00% to 1.80%	-28.01% to -27.20%
2007	310	\$11.17 to \$11.69	\$3,601	-	0.00% to 2.00%	2.98% to 4.19%
ING Solution 2015 Portfolio - Initial Class						
2011	3,000	\$10.34 to \$16.24	\$34,360	3.44%	0.00% to 1.65%	-2.09% to -0.38%
2010	2,694	\$10.41 to \$16.32	\$30,894	2.34%	0.00% to 1.65%	9.69% to 11.51%
2009	2,226	\$9.36 to \$14.64	\$23,572	3.97%	0.00% to 1.65%	20.60% to 22.82%
2008	2,158	\$7.16 to \$9.21	\$18,630	2.50%	0.00% to 1.65%	-27.89% to -26.73%
2007	1,196	\$10.47 to \$12.57	\$14,047	0.62%	0.00% to 1.65%	3.14% to 4.96%
ING Solution 2015 Portfolio - Service Class						
2011	18,860	\$9.77 to \$16.14	\$211,474	3.14%	0.00% to 2.35%	-6.13% to -0.68%
2010	22,598	\$10.07 to \$16.25	\$255,468	2.25%	0.00% to 2.35%	8.63% to 18.51%
2009	23,936	\$9.27 to \$14.61	\$244,057	3.74%	0.00% to 2.35%	15.24% to 22.34%
2008	24,175	\$7.76 to \$9.13	\$202,341	1.78%	0.00% to 2.35%	-31.73% to -22.99%
2007	20,216	\$10.86 to \$12.48	\$231,317	0.55%	0.00% to 2.35%	2.35% to 4.61%

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
ING Solution 2015 Portfolio - Service 2 Class						
2011	797	\$9.74 to \$11.26	\$8,585	1.25%	-	-1.87% to -0.79%
2010	49	\$11.25 to \$11.35	\$555	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Solution 2025 Portfolio - Adviser Class						
2011	33,032	\$9.86 to \$17.23	\$379,349	1.98%	0.00% to 2.00%	-10.61% to -3.35%
2010	34,968	\$10.51 to \$17.83	\$415,441	1.40%	0.00% to 2.00%	11.25% to 21.41%
2009	34,961	\$9.32 to \$15.71	\$365,258	3.03%	0.00% to 2.00%	12.70% to 34.17%
2008	31,939	\$7.50 to \$8.49	\$266,615	1.40%	0.00% to 2.00%	-35.27% to -26.24%
2007	22,667	\$11.38 to \$12.85	\$287,772	0.47%	0.00% to 2.00%	-6.57% to 4.22%
ING Solution 2025 Portfolio - Class T						
2011	287	\$9.61 to \$10.76	\$3,060	1.87%	0.00% to 1.80%	-5.13% to -3.41%
2010	509	\$10.13 to \$11.14	\$5,604	1.19%	0.00% to 1.80%	11.32% to 13.33%
2009	510	\$9.10 to \$9.83	\$4,965	2.32%	0.00% to 1.80%	22.81% to 25.13%
2008	537	\$7.41 to \$7.86	\$4,187	0.67%	0.00% to 1.80%	-35.28% to -34.17%
2007	608	\$11.41 to \$11.94	\$7,212	-	0.00% to 2.00%	3.01% to 4.19%
ING Solution 2025 Portfolio - Initial Class						
2011	4,297	\$9.59 to \$17.49	\$48,631	2.21%	0.00% to 1.65%	-4.50% to -2.88%
2010	3,339	\$9.98 to \$18.01	\$38,553	1.70%	0.00% to 1.65%	12.20% to 14.10%
2009	2,826	\$8.75 to \$15.79	\$28,000	3.42%	0.00% to 1.65%	24.15% to 26.22%
2008	2,429	\$6.42 to \$8.66	\$18,959	1.91%	0.00% to 1.65%	-34.86% to -33.69%
2007	1,551	\$10.55 to \$13.06	\$18,563	0.46%	0.00% to 1.65%	3.16% to 4.82%
ING Solution 2025 Portfolio - Service Class						
2011	31,189	\$9.14 to \$17.36	\$330,895	2.11%	0.00% to 2.35%	-9.50% to -3.06%
2010	35,312	\$9.65 to \$17.92	\$389,657	1.59%	0.00% to 2.35%	11.05% to 20.96%
2009	37,054	\$8.64 to \$15.75	\$358,048	3.16%	0.00% to 2.50%	16.31% to 25.79%
2008	34,202	\$7.07 to \$8.57	\$263,385	1.37%	0.00% to 2.35%	-39.16% to -29.19%
2007	29,708	\$10.95 to \$12.96	\$345,622	0.41%	0.00% to 2.35%	-3.10% to 4.68%
ING Solution 2025 Portfolio - Service 2 Class						
2011	1,090	\$9.58 to \$11.39	\$11,756	1.05%	-	-4.29% to -3.23%
2010	40	\$11.66 to \$11.77	\$474	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
ING Solution 2035 Portfolio - Adviser Class						
2011	29,311	\$9.77 to \$17.76	\$337,832	1.42%	0.00% to 2.00%	-12.53% to -4.82%
2010	31,145	\$10.43 to \$18.67	\$374,489	1.02%	0.00% to 2.00%	12.00% to 22.91%
2009	30,729	\$9.19 to \$16.34	\$322,371	2.65%	0.00% to 2.00%	12.76% to 37.81%
2008	25,946	\$7.37 to \$8.36	\$213,441	1.39%	0.00% to 2.00%	-38.43% to -28.38%
2007	17,908	\$11.56 to \$13.32	\$235,646	0.49%	0.00% to 2.00%	-7.74% to 5.05%
ING Solution 2035 Portfolio - Class T						
2011	267	\$9.47 to \$10.61	\$2,808	1.03%	0.00% to 1.80%	-6.79% to -5.01%
2010	343	\$10.16 to \$11.17	\$3,793	0.78%	0.00% to 1.80%	12.02% to 14.10%
2009	353	\$9.07 to \$9.80	\$3,422	1.59%	0.00% to 1.80%	25.45% to 27.77%
2008	377	\$7.23 to \$7.67	\$2,866	0.42%	0.00% to 1.80%	-38.40% to -37.29%
2007	664	\$11.69 to \$12.23	\$8,070	-	0.00% to 2.00%	3.66% to 4.89%
ING Solution 2035 Portfolio - Initial Class						
2011	4,579	\$9.40 to \$17.99	\$49,769	1.65%	0.00% to 1.65%	-5.99% to -4.37%
2010	3,470	\$9.85 to \$18.82	\$39,055	1.28%	0.00% to 1.65%	12.90% to 14.78%
2009	2,780	\$8.59 to \$16.40	\$26,633	3.14%	0.00% to 1.75%	26.44% to 28.79%
2008	2,080	\$6.10 to \$8.53	\$15,551	1.82%	0.00% to 1.75%	-37.91% to -36.82%
2007	1,177	\$10.66 to \$13.51	\$14,587	0.50%	0.00% to 1.65%	3.89% to 5.63%
ING Solution 2035 Portfolio - Service Class						
2011	27,118	\$8.94 to \$17.88	\$284,041	1.57%	0.00% to 2.35%	-11.98% to -4.56%
2010	30,627	\$9.59 to \$18.75	\$336,716	1.20%	0.00% to 2.35%	11.90% to 23.33%
2009	31,290	\$8.52 to \$16.36	\$298,141	2.74%	0.00% to 2.50%	17.36% to 28.34%
2008	28,138	\$6.84 to \$8.45	\$210,110	1.36%	0.00% to 2.35%	-42.91% to -31.73%
2007	23,615	\$11.11 to \$13.41	\$280,412	0.45%	0.00% to 2.35%	3.05% to 5.31%
ING Solution 2035 Portfolio - Service 2 Class						
2011	922	\$9.46 to \$11.36	\$9,872	1.12%	-	-5.75% to -4.78%
2010	101	\$11.82 to \$11.93	\$1,208	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Solution 2045 Portfolio - Adviser Class						
2011	18,555	\$9.70 to \$18.31	\$212,762	1.02%	0.00% to 2.00%	-14.16% to -5.38%
2010	19,197	\$10.22 to \$19.36	\$230,939	0.70%	0.00% to 2.00%	12.64% to 25.20%
2009	18,717	\$8.95 to \$16.85	\$195,008	2.22%	0.00% to 2.00%	21.11% to 39.29%
2008	14,386	\$7.19 to \$8.26	\$116,645	1.15%	0.00% to 2.00%	-41.14% to -30.40%
2007	9,160	\$11.65 to \$13.75	\$124,196	0.26%	0.00% to 2.00%	3.41% to 5.53%

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
ING Solution 2045 Portfolio - Class T						
2011	120	\$9.28 to \$10.40	\$1,227	0.68%	0.00% to 1.80%	-7.39% to -5.63%
2010	184	\$10.02 to \$11.02	\$1,998	0.47%	0.00% to 1.80%	12.71% to 14.69%
2009	196	\$8.89 to \$9.61	\$1,856	1.52%	0.00% to 1.80%	26.82% to 29.34%
2008	212	\$7.01 to \$7.43	\$1,561	0.39%	0.00% to 1.80%	-40.78% to -40.13%
2007	246	\$11.86 to \$12.41	\$3,033	-	0.00% to 2.00%	4.04% to 5.26%
ING Solution 2045 Portfolio - Initial Class						
2011	4,440	\$9.14 to \$18.57	\$47,872	1.32%	0.00% to 1.65%	-6.56% to -5.03%
2010	3,015	\$9.63 to \$19.56	\$32,905	1.00%	0.00% to 1.65%	13.61% to 15.58%
2009	2,145	\$8.34 to \$16.93	\$19,486	2.62%	0.00% to 1.75%	27.88% to 30.31%
2008	1,437	\$5.81 to \$8.40	\$10,109	1.73%	0.00% to 1.75%	-40.69% to -39.72%
2007	636	\$10.75 to \$13.94	\$7,931	0.33%	0.00% to 1.65%	4.19% to 6.01%
ING Solution 2045 Portfolio - Service Class						
2011	18,256	\$8.70 to \$18.46	\$187,032	1.20%	0.00% to 2.35%	-13.28% to -5.13%
2010	20,877	\$9.39 to \$19.46	\$225,934	0.91%	0.00% to 2.35%	12.46% to 24.81%
2009	20,653	\$8.30 to \$16.90	\$192,894	2.35%	0.00% to 2.50%	17.29% to 29.93%
2008	16,983	\$6.58 to \$8.32	\$122,505	1.10%	0.00% to 2.35%	-45.32% to -39.84%
2007	13,744	\$11.14 to \$13.84	\$164,628	0.25%	0.00% to 2.35%	-4.24% to 5.82%
ING Solution 2045 Portfolio - Service 2 Class						
2011	544	\$9.42 to \$11.39	\$5,735	0.78%	-	-6.38% to -5.40%
2010	38	\$11.92 to \$12.04	\$456	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Solution 2055 Portfolio - Adviser Class						
2011	875	\$10.23 to \$10.72	\$9,316	0.33%	-	-7.25% to -5.47%
2010	310	\$11.03 to \$11.34	\$3,501	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Solution 2055 Portfolio - Class T						
2011	-	\$10.68	\$4	-	-	-5.57%
2010	-	\$11.31	\$2	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
ING Solution 2055 Portfolio - Initial Class						
2011	217	\$10.40 to \$10.81	\$2,335	0.27%	-	-6.47% to -4.93%
2010	56	\$11.12 to \$11.37	\$635	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Solution 2055 Portfolio - Service Class						
2011	743	\$10.21 to \$10.77	\$7,911	0.39%	-	-7.27% to -5.11%
2010	378	\$11.01 to \$11.35	\$4,271	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Solution 2055 Portfolio - Service 2 Class						
2011	46	\$9.43 to \$10.74	\$486	0.34%	-	-5.48%
2010	9	\$11.31	\$100	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Solution Aggressive Growth Portfolio - Adviser Class						
2011	875	\$10.61 to \$10.94	\$9,527	0.18%	-	-6.73% to -5.28%
2010	406	\$11.44 to \$11.55	\$4,677	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Solution Aggressive Growth Portfolio - Service Class						
2011	489	\$10.62 to \$10.99	\$5,343	0.21%	-	-6.45% to -5.09%
2010	125	\$11.47 to \$11.58	\$1,438	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Solution Aggressive Growth Portfolio - Service 2 Class						
2011	3	\$10.92 to \$10.97	\$37	-	-	-5.19%
2010	12	\$11.57	\$138	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
ING Solution Conservative Portfolio - Adviser Class						
2011	602	\$10.33 to \$10.70	\$6,409	0.50%	-	-1.99% to 0.09%
2010	179	\$10.54 to \$10.69	\$1,910	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Solution Conservative Portfolio - Service Class						
2011	235	\$10.41 to \$10.74	\$2,503	0.44%	-	-1.61% to 0.28%
2010	67	\$10.58 to \$10.71	\$711	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Solution Conservative Portfolio - Service 2 Class						
2011	8	\$10.67 to \$10.72	\$82	-	-	-0.09% to 0.19%
2010	6	\$10.68 to \$10.70	\$64	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Solution Growth Portfolio - Adviser Class						
2011	1,421	\$10.95 to \$11.38	\$16,057	0.38%	-	-4.07% to -2.65%
2010	415	\$11.50 to \$11.69	\$4,836	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Solution Growth Portfolio - Service Class						
2011	829	\$11.02 to \$11.47	\$9,438	0.30%	-	-4.33% to -2.47%
2010	227	\$11.56 to \$11.76	\$2,655	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Solution Growth Portfolio - Service 2 Class						
2011	46	\$8.96 to \$9.06	\$413	0.28%	-	-3.01% to -2.69%
2010	31	\$9.29 to \$9.31	\$292	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
ING Solution Income Portfolio - Adviser Class						
2011	5,512	\$10.84 to \$14.31	\$67,302	3.90%	0.00% to 2.00%	-3.54% to 0.17%
2010	6,300	\$11.04 to \$14.29	\$76,796	3.15%	0.00% to 2.00%	6.11% to 12.66%
2009	6,900	\$10.31 to \$13.08	\$76,771	5.27%	0.00% to 2.00%	14.68% to 20.19%
2008	6,736	\$8.98 to \$9.68	\$64,409	2.00%	0.00% to 2.00%	-18.64% to -14.13%
2007	5,839	\$10.90 to \$11.65	\$67,502	0.64%	0.00% to 2.00%	1.64% to 4.86%
ING Solution Income Portfolio - Class T						
2011	17	\$10.64 to \$11.92	\$197	1.97%	0.00% to 1.80%	-1.75% to 0.08%
2010	35	\$10.83 to \$11.91	\$412	3.10%	0.00% to 1.80%	7.02% to 8.97%
2009	45	\$10.12 to \$10.94	\$490	3.81%	0.00% to 1.80%	14.74% to 16.88%
2008	66	\$8.82 to \$9.36	\$613	0.73%	0.00% to 1.80%	-17.93% to -17.09%
2007	141	\$10.79 to \$11.30	\$1,582	-	0.00% to 2.00%	3.48% to 4.73%
ING Solution Income Portfolio - Initial Class						
2011	811	\$11.15 to \$14.52	\$9,852	4.22%	0.00% to 1.65%	-1.14% to 0.55%
2010	740	\$11.21 to \$14.44	\$9,019	3.44%	0.00% to 1.65%	8.12% to 9.92%
2009	473	\$10.21 to \$13.14	\$5,237	5.64%	0.00% to 1.65%	15.61% to 17.63%
2008	418	\$8.25 to \$9.87	\$3,883	2.66%	0.00% to 1.65%	-17.85% to -16.45%
2007	258	\$10.39 to \$11.82	\$2,892	0.56%	0.00% to 1.65%	3.72% to 5.44%
ING Solution Income Portfolio - Service Class						
2011	4,339	\$10.63 to \$14.43	\$51,277	4.02%	0.00% to 2.25%	-2.68% to 0.41%
2010	5,385	\$10.81 to \$14.38	\$63,796	3.38%	0.00% to 2.35%	4.18% to 11.92%
2009	5,906	\$10.04 to \$13.12	\$64,148	5.31%	0.00% to 2.35%	13.03% to 21.12%
2008	6,184	\$8.78 to \$9.78	\$57,576	1.87%	0.00% to 2.25%	-20.11% to -16.65%
2007	6,063	\$10.75 to \$11.74	\$67,864	0.61%	0.00% to 2.15%	2.97% to 5.27%
ING Solution Income Portfolio - Service 2 Class						
2011	188	\$9.84 to \$11.09	\$2,052	3.46%	-	-0.82% to 0.27%
2010	45	\$10.96 to \$11.06	\$494	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Solution Moderate Portfolio - Adviser Class						
2011	1,233	\$10.82 to \$11.24	\$13,778	0.66%	-	-2.59% to -0.97%
2010	237	\$11.17 to \$11.35	\$2,690	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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ING Solution Moderate Portfolio - Service Class						
2011	991	\$10.90 to \$11.34	\$11,178	0.44%	-	-2.58% to -0.70%
2010	309	\$11.23 to \$11.42	\$3,511	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Solution Moderate Portfolio - Service 2 Class						
2011	18	\$9.91 to \$10.02	\$178	0.95%	-	-1.09%
2010	3	\$10.08	\$32	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Adviser Class						
2011	253	\$9.78 to \$15.30	\$3,633	0.08%	0.00% to 1.65%	-5.05% to -4.26%
2010	85	\$9.89 to \$15.98	\$1,145	0.10%	0.00% to 1.30%	27.26% to 27.84%
2009	85	\$7.71 to \$12.50	\$919	-	0.00% to 1.50%	44.12% to 45.52%
2008	77	\$5.45 to \$8.59	\$582	-	0.00% to 2.00%	-44.16% to -43.33%
2007	116	\$9.43 to \$15.16	\$1,478	-	0.00% to 1.85%	10.68% to 12.71%
ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Initial Class						
2011	12,117	\$9.97 to \$21.59	\$178,856	0.34%	0.00% to 2.35%	-5.99% to -3.67%
2010	13,677	\$10.41 to \$21.86	\$210,084	0.27%	0.00% to 2.35%	15.41% to 28.52%
2009	16,194	\$10.81 to \$17.01	\$194,440	0.43%	0.00% to 2.35%	42.91% to 46.49%
2008	17,964	\$7.40 to \$11.62	\$149,239	0.45%	0.00% to 2.35%	-49.80% to -35.87%
2007	21,840	\$13.02 to \$20.98	\$323,807	0.19%	0.00% to 2.80%	10.73% to 13.41%
ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Service Class						
2011	231	\$9.83 to \$15.15	\$2,937	0.12%	0.00% to 1.90%	-5.72% to -3.89%
2010	146	\$10.34 to \$15.84	\$1,924	0.06%	0.00% to 2.00%	25.51% to 28.15%
2009	143	\$7.99 to \$12.43	\$1,426	0.32%	0.00% to 2.05%	43.23% to 46.05%
2008	64	\$5.54 to \$8.55	\$426	-	0.00% to 2.00%	-44.04% to -43.28%
2007	41	\$9.90 to \$15.06	\$463	-	0.00% to 1.30%	11.61% to 12.80%

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ING T. Rowe Price Diversified Mid Cap Growth Portfolio - Service 2 Class						
2011	73	\$8.86 to \$12.59	\$740	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING T. Rowe Price Growth Equity Portfolio - Adviser Class						
2011	484	\$9.91 to \$14.37	\$6,387	-	0.00% to 1.65%	-2.84% to -1.57%
2010	729	\$10.20 to \$14.60	\$9,637	0.03%	0.00% to 1.30%	14.74% to 16.24%
2009	818	\$8.89 to \$12.56	\$9,304	-	0.00% to 1.30%	40.44% to 57.74%
2008	1,119	\$6.33 to \$8.83	\$8,759	0.24%	0.00% to 1.30%	-48.77% to -42.47%
2007	1,489	\$11.15 to \$15.35	\$20,017	0.04%	0.00% to 1.30%	7.94% to 9.35%
ING T. Rowe Price Growth Equity Portfolio - Initial Class						
2011	18,367	\$8.46 to \$63.23	\$284,174	-	0.00% to 2.45%	-3.42% to -1.03%
2010	20,503	\$8.71 to \$63.91	\$310,910	0.04%	0.00% to 2.50%	13.86% to 16.91%
2009	23,128	\$7.65 to \$54.70	\$296,216	0.12%	0.00% to 2.50%	39.38% to 75.45%
2008	24,228	\$5.46 to \$38.26	\$212,753	1.33%	0.00% to 2.55%	-69.50% to -42.16%
2007	28,111	\$9.59 to \$66.20	\$438,348	0.49%	0.00% to 2.80%	7.03% to 9.92%
ING T. Rowe Price Growth Equity Portfolio - Service Class						
2011	2,617	\$10.01 to \$14.11	\$31,148	-	0.00% to 2.00%	-3.26% to -1.31%
2010	1,899	\$10.29 to \$14.38	\$22,866	0.03%	0.00% to 2.00%	14.46% to 16.58%
2009	1,790	\$8.81 to \$12.40	\$18,498	0.01%	0.00% to 2.20%	40.29% to 59.55%
2008	1,703	\$6.28 to \$8.75	\$12,320	1.04%	0.00% to 1.85%	-48.50% to -42.33%
2007	1,593	\$11.25 to \$15.25	\$19,853	0.26%	0.00% to 1.40%	-2.27% to 9.45%
ING T. Rowe Price Growth Equity Portfolio - Service 2 Class						
2011	40	\$11.99 to \$12.08	\$480	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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ING Templeton Foreign Equity Portfolio - Adviser Class						
2011	472	\$7.66 to \$8.19	\$3,862	1.31%	-	-12.41%
2010	77	\$8.88 to \$9.35	\$716	1.00%	-	12.52%
2009	83	\$8.20 to \$8.64	\$687	-	-	26.48% to 31.49%
2008	102	\$6.28 to \$6.57	\$654	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Templeton Foreign Equity Portfolio - Initial Class						
2011	7,952	\$7.38 to \$16.75	\$63,737	1.94%	-	-17.45% to -12.01%
2010	7,920	\$8.68 to \$11.28	\$73,511	2.19%	-	6.43% to 13.05%
2009	8,724	\$8.05 to \$8.72	\$73,634	-	-	23.85% to 32.12%
2008	9,292	\$6.24 to \$6.60	\$60,587	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Templeton Foreign Equity Portfolio - Service Class						
2011	908	\$7.01 to \$7.87	\$6,753	1.58%	0.00% to 0.90%	-17.08% to -12.18%
2010	229	\$8.03 to \$8.96	\$1,954	2.04%	0.00% to 1.00%	6.60% to 14.58%
2009	113	\$7.48 to \$8.26	\$894	-	0.00% to 0.95%	38.82%
2008	41	\$5.95 to \$6.22	\$241	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Templeton Foreign Equity Portfolio - Service 2 Class						
2011	76	\$10.03 to \$10.18	\$766	3.46%	-	-12.32%
2010	9	\$11.61	\$102	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Thornburg Value Portfolio - Adviser Class						
2011	19	\$6.82 to \$12.22	\$219	0.56%	0.25% to 1.60%	-13.99% to -13.76%
2010	11	\$7.83 to \$14.42	\$141	1.09%	0.00% to 1.20%	9.66% to 10.84%
2009	4	\$7.14 to \$13.01	\$43	-	0.00% to 1.20%	44.08%
2008	4	\$5.09 to \$9.03	\$27	-	0.00% to 1.00%	-40.68% to -40.08%
2007	3	\$8.58 to \$15.07	\$43	-	0.00% to 1.00%	5.67% to 6.73%
ING Thornburg Value Portfolio - Initial Class						
2011	5,366	\$5.67 to \$26.02	\$52,257	0.76%	0.00% to 2.35%	-15.14% to -13.06%
2010	6,107	\$6.64 to \$30.11	\$67,976	1.74%	0.00% to 2.35%	-35.58% to 11.39%
2009	4,883	\$6.06 to \$27.19	\$48,723	0.84%	0.00% to 2.35%	41.52% to 145.70%
2008	2,555	\$4.10 to \$18.88	\$20,171	0.55%	0.00% to 2.30%	-64.94% to 1.05%
2007	2,611	\$6.98 to \$31.52	\$36,371	0.46%	0.00% to 2.25%	5.12% to 7.31%

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ING Thornburg Value Portfolio - Service Class						
2011	706	\$9.15 to \$10.45	\$7,240	0.62%	0.00% to 2.10%	-15.05% to -13.35%
2010	654	\$11.14 to \$12.06	\$7,834	1.70%	0.00% to 2.15%	8.77% to 11.15%
2009	396	\$10.24 to \$10.85	\$4,284	0.14%	0.00% to 2.15%	41.78% to 44.47%
2008	20	\$7.30 to \$7.51	\$147	-	0.00% to 1.75%	-40.24%
2007	2	\$12.45	\$19	(a)	0.60%	(a)
ING UBS U.S. Large Cap Equity Portfolio - Adviser Class						
2011	19	\$3.09 to \$13.09	\$197	0.45%	0.00% to 0.70%	-3.57% to -2.97%
2010	23	\$3.20 to \$13.49	\$246	0.39%	0.00% to 0.75%	11.90% to 12.79%
2009	24	\$2.85 to \$11.96	\$263	0.87%	0.00% to 0.75%	30.14% to 31.14%
2008	49	\$2.19 to \$9.12	\$425	1.54%	0.00% to 0.90%	-81.77% to -39.95%
2007	51	\$3.67 to \$15.22	\$746	0.84%	0.00% to 0.70%	0.20% to 0.66%
ING UBS U.S. Large Cap Equity Portfolio - Initial Class						
2011	2,288	\$6.88 to \$19.25	\$28,693	1.08%	0.00% to 2.05%	-4.56% to -2.48%
2010	2,754	\$7.19 to \$18.28	\$35,355	0.87%	0.00% to 2.35%	10.81% to 13.45%
2009	3,417	\$6.42 to \$16.20	\$38,725	1.42%	0.00% to 2.35%	28.78% to 31.82%
2008	4,003	\$4.92 to \$12.36	\$34,348	2.48%	0.00% to 2.35%	-58.16% to -4.01%
2007	4,475	\$8.21 to \$20.63	\$65,265	0.71%	0.00% to 2.80%	-1.16% to 42.91%
ING UBS U.S. Large Cap Equity Portfolio - Service Class						
2011	156	\$3.17 to \$11.91	\$1,559	0.81%	0.00% to 1.70%	-3.48% to -2.72%
2010	114	\$3.28 to \$12.34	\$1,145	0.70%	0.00% to 2.00%	10.79% to 12.92%
2009	129	\$2.91 to \$11.00	\$1,137	1.77%	0.00% to 2.00%	28.85% to 31.66%
2008	37	\$2.23 to \$7.17	\$219	2.10%	0.00% to 2.00%	-40.21% to -40.00%
2007	36	\$3.73 to \$11.95	\$352	(a)	0.00% to 0.50%	(a)
ING Alternative Beta Fund - Class A						
2011	74	\$9.70 to \$9.75	\$720	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING Capital Allocation Fund - Class A						
2011	810	\$10.44 to \$13.40	\$9,870	2.23%	0.00% to 1.80%	-3.69% to -1.97%
2010	1,318	\$10.84 to \$13.68	\$16,286	2.17%	0.00% to 1.80%	11.55% to 13.53%
2009	322	\$9.85 to \$11.62	\$3,513	3.03%	0.00% to 1.85%	5.57% to 17.37%
2008	382	\$8.68 to \$9.90	\$3,608	4.95%	0.00% to 1.90%	-31.34% to -14.56%
2007	426	\$11.17 to \$13.02	\$5,243	2.44%	0.00% to 1.90%	3.39% to 5.28%

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ING Core Equity Research Fund - Class A						
2011	718	\$7.32 to \$18.24	\$7,997	0.80%	0.00% to 2.00%	-2.36% to -0.39%
2010	718	\$7.48 to \$14.74	\$7,657	0.41%	0.00% to 2.00%	10.32% to 12.51%
2009	777	\$6.77 to \$13.21	\$7,333	1.15%	0.00% to 2.00%	25.30% to 65.10%
2008	323	\$5.58 to \$8.94	\$2,225	1.16%	0.00% to 1.85%	-51.69% to -37.55%
2007	313	\$9.06 to \$14.35	\$3,449	0.71%	0.00% to 1.70%	-16.94% to 7.96%
ING Index Plus LargeCap Fund - Class A						
2011	407	\$7.06 to \$8.75	\$3,318	0.93%	0.00% to 1.90%	-2.08% to -0.34%
2010	635	\$7.21 to \$9.84	\$5,307	1.15%	0.00% to 1.90%	11.27% to 34.43%
2009	1,026	\$6.42 to \$7.74	\$7,539	1.47%	0.00% to 2.00%	20.45% to 22.86%
2008	1,413	\$5.33 to \$6.30	\$8,544	1.20%	0.00% to 2.00%	-49.64% to -37.50%
2007	1,917	\$8.71 to \$11.51	\$18,844	1.13%	0.00% to 2.00%	2.35% to 4.35%
ING Index Plus LargeCap Fund - Class R						
2011	88	\$10.23 to \$12.45	\$1,038	0.84%	0.00% to 1.55%	-2.11% to -0.48%
2010	114	\$10.45 to \$12.51	\$1,354	0.75%	0.00% to 1.55%	11.41% to 13.18%
2009	223	\$9.38 to \$11.06	\$2,386	0.85%	0.00% to 1.55%	20.67% to 22.53%
2008	530	\$7.77 to \$9.03	\$4,688	0.96%	0.00% to 1.55%	-38.61% to -37.64%
2007	720	\$12.52 to \$14.48	\$10,180	0.90%	0.00% to 1.90%	2.12% to 4.14%
ING Index Plus MidCap Fund - Class A						
2011	263	\$11.42 to \$15.20	\$3,625	0.29%	0.00% to 1.65%	-3.30% to -1.62%
2010	272	\$10.52 to \$15.45	\$3,934	0.16%	0.00% to 1.65%	19.30% to 21.30%
2009	744	\$8.73 to \$15.18	\$9,928	0.83%	0.00% to 1.65%	-5.62% to 31.09%
2008	863	\$7.92 to \$11.58	\$8,771	0.65%	0.00% to 1.65%	-49.39% to -12.80%
2007	1,000	\$12.83 to \$18.64	\$16,273	0.43%	0.00% to 1.70%	3.30% to 44.87%
ING Index Plus MidCap Fund - Class I						
2011	36	\$9.98 to \$14.13	\$494	0.38%	0.00% to 0.65%	-2.01%
2010	38	\$14.42	\$553	0.59%	0.65%	20.77%
2009	39	\$11.94	\$460	1.01%	0.65%	30.49%
2008	36	\$9.15	\$333	0.89%	0.65%	-38.05%
2007	39	\$14.77	\$570	0.27%	0.65%	4.46%
ING Index Plus MidCap Fund - Class R						
2011	116	\$12.02 to \$14.57	\$1,611	0.15%	0.00% to 1.40%	-3.30% to -1.84%
2010	170	\$12.43 to \$14.86	\$2,408	0.11%	0.00% to 1.50%	19.29% to 21.01%
2009	262	\$9.40 to \$12.28	\$3,113	0.44%	0.00% to 1.60%	28.55% to 30.74%
2008	398	\$7.19 to \$9.40	\$3,637	0.26%	0.00% to 1.60%	-38.96% to -37.99%
2007	552	\$11.61 to \$15.16	\$8,124	0.22%	0.00% to 1.70%	2.83% to 4.62%

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ING Index Plus SmallCap Fund - Class A						
2011	62	\$11.06 to \$16.24	\$959	0.19%	0.25% to 1.70%	-3.09% to -1.75%
2010	80	\$9.71 to \$16.53	\$1,188	-	0.25% to 1.70%	20.39% to 22.17%
2009	119	\$7.98 to \$13.85	\$1,422	0.26%	0.00% to 1.70%	-24.72% to 24.33%
2008	154	\$7.40 to \$11.14	\$1,620	0.45%	0.00% to 1.70%	-55.60% to 10.62%
2007	240	\$9.80 to \$16.80	\$3,714	-	0.20% to 1.70%	-8.37% to -6.93%
ING Index Plus SmallCap Fund - Class I						
2011	39	\$9.30 to \$13.47	\$506	0.38%	0.00% to 0.65%	-1.82%
2010	40	\$13.72	\$552	-	0.65%	22.06%
2009	39	\$11.24	\$444	0.52%	0.65%	23.93%
2008	36	\$9.07	\$327	0.34%	0.65%	-34.04%
2007	111	\$13.75 to \$20.04	\$1,997	-	0.00% to 0.65%	-7.28% to -6.75%
ING Index Plus SmallCap Fund - Class R						
2011	85	\$10.84 to \$14.08	\$1,071	0.08%	0.00% to 1.70%	-3.38% to -1.68%
2010	117	\$11.21 to \$14.32	\$1,496	-	0.00% to 1.70%	20.02% to 22.14%
2009	133	\$9.34 to \$11.73	\$1,395	0.06%	0.00% to 1.70%	21.88% to 24.00%
2008	209	\$7.60 to \$9.46	\$1,804	0.16%	0.00% to 1.90%	-35.10% to -33.82%
2007	235	\$11.71 to \$14.99	\$3,077	-	0.00% to 1.90%	-9.01% to -7.20%
ING Money Market Fund - Class A						
2011	1,853	\$1.19 to \$11.86	\$14,150	0.01%	0.00% to 2.10%	-2.08%
2010	1,792	\$9.95 to \$11.97	\$20,433	-	0.00% to 2.10%	-2.23%
2009	2,026	\$1.19 to \$12.03	\$15,771	0.09%	0.00% to 2.20%	-2.11% to 0.09%
2008	2,251	\$10.01 to \$12.07	\$26,100	2.41%	0.00% to 2.40%	0.10% to 6.39%
2007	1,606	\$10.20 to \$11.85	\$18,260	4.98%	0.00% to 2.50%	2.20% to 4.90%
ING Money Market Fund - Class I						
2011	78	\$9.98 to \$11.18	\$853	-	-	-
2010	89	\$10.00 to \$11.18	\$979	-	-	0.09%
2009	58	\$11.17	\$646	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING Money Market Fund (Holding Account) - Class A						
2011	3,376	\$9.98 to \$11.64	\$38,948	0.02%	0.00% to 1.85%	0.00% to 0.09%
2010	3,116	\$9.98 to \$11.63	\$35,795	0.00%	0.00% to 1.85%	-0.10% to 0.09%
2009	2,492	\$9.99 to \$11.63	\$28,505	0.09%	0.00% to 1.85%	0.00% to 0.10%
2008	2,151	\$10.27 to \$11.62	\$24,664	2.95%	0.00% to 1.85%	1.31% to 2.39%
2007	2,304	\$10.65 to \$11.36	\$25,915	4.33%	0.00% to 1.85%	2.90% to 4.89%

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ING Small Company Fund - Class A						
2011	128	\$10.78 to \$22.62	\$1,925	-	0.00% to 1.70%	-4.85% to -3.20%
2010	241	\$11.85 to \$23.49	\$3,731	-	0.00% to 1.70%	-2.55% to 23.61%
2009	288	\$11.23 to \$19.10	\$3,628	-	0.00% to 1.70%	24.95% to 27.12%
2008	284	\$8.97 to \$15.11	\$2,817	-	0.00% to 1.70%	-32.57% to -12.16%
2007	331	\$12.79 to \$22.13	\$4,786	0.16%	0.00% to 1.95%	2.90% to 4.98%
ING Stable Value Fund						
2011	1,157	\$9.99 to \$10.88	\$11,810	(e)	0.00% to 0.85%	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING Strategic Allocation Conservative Portfolio - Class I						
2011	2,140	\$10.09 to \$22.98	\$33,978	3.78%	0.00% to 2.25%	-0.47% to 1.79%
2010	2,916	\$9.97 to \$22.61	\$44,052	4.92%	0.00% to 2.25%	8.63% to 18.99%
2009	3,693	\$9.61 to \$20.24	\$49,696	8.13%	0.00% to 2.50%	8.06% to 17.87%
2008	4,132	\$8.47 to \$17.20	\$48,109	4.23%	0.00% to 2.35%	-39.88% to -15.77%
2007	5,352	\$11.38 to \$22.41	\$81,409	3.38%	0.00% to 2.45%	3.36% to 5.84%
ING Strategic Allocation Conservative Portfolio - Class S						
2011	8	\$11.31	\$92	5.60%	-	1.53%
2010	27	\$11.07 to \$11.14	\$301	5.19%	0.00% to 0.15%	10.81% to 10.85%
2009	28	\$9.99 to \$10.05	\$277	7.16%	0.00% to 0.15%	17.82%
2008	23	\$8.51 to \$8.53	\$198	2.85%	0.00% to 0.10%	-23.95% to -23.91%
2007	7	\$11.19 to \$11.21	\$83	(a)	0.00% to 0.10%	(a)
ING Strategic Allocation Growth Portfolio - Class I						
2011	4,098	\$8.61 to \$22.80	\$59,227	2.62%	0.00% to 2.25%	-5.11% to -2.83%
2010	5,976	\$8.92 to \$23.49	\$84,742	3.66%	0.00% to 2.25%	7.85% to 13.14%
2009	7,064	\$8.25 to \$20.78	\$88,068	10.10%	0.00% to 2.25%	22.39% to 29.07%
2008	8,284	\$6.74 to \$16.59	\$82,449	2.48%	0.00% to 2.25%	-38.68% to -7.14%
2007	10,081	\$10.81 to \$25.31	\$158,384	1.85%	0.00% to 2.45%	2.75% to 5.08%
ING Strategic Allocation Growth Portfolio - Class S						
2011	10	\$10.03	\$99	4.47%	-	-3.19%
2010	99	\$10.29 to \$10.36	\$1,020	3.36%	0.00% to 0.15%	12.58% to 12.85%
2009	109	\$9.14 to \$9.18	\$1,002	9.32%	0.00% to 0.15%	24.90%
2008	100	\$7.33 to \$7.35	\$737	0.99%	0.00% to 0.10%	-36.26% to -36.20%
2007	23	\$11.50 to \$11.52	\$270	(a)	0.00% to 0.10%	(a)

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ING Strategic Allocation Moderate Portfolio - Class I						
2011	3,884	\$9.29 to \$22.91	\$57,957	3.36%	0.00% to 2.25%	-2.78% to -0.53%
2010	5,472	\$9.39 to \$22.34	\$78,718	4.16%	0.00% to 2.25%	9.54% to 12.51%
2009	7,007	\$8.97 to \$19.98	\$88,291	9.18%	0.00% to 2.25%	19.07% to 21.81%
2008	8,640	\$7.53 to \$16.43	\$88,973	3.21%	0.00% to 2.25%	-32.79% to 1.58%
2007	10,880	\$11.15 to \$23.68	\$163,810	2.43%	0.00% to 2.45%	3.14% to 5.46%
ING Strategic Allocation Moderate Portfolio - Class S						
2011	12	\$10.65	\$127	5.56%	-	-0.93%
2010	193	\$10.68 to \$10.75	\$2,068	4.02%	0.00% to 0.15%	11.60% to 11.75%
2009	210	\$9.57 to \$9.62	\$2,016	8.58%	0.00% to 0.15%	21.46%
2008	202	\$7.90 to \$7.92	\$1,598	0.83%	0.00% to 0.10%	-30.70% to -30.59%
2007	29	\$11.40 to \$11.41	\$330	(a)	0.00% to 0.10%	(a)
ING Growth and Income Portfolio - Class A						
2011	263	\$9.12 to \$9.80	\$2,556	1.60%	0.00% to 1.65%	-1.45% to -0.71%
2010	32	\$9.41 to \$9.87	\$317	0.84%	0.00% to 1.40%	11.89% to 13.58%
2009	46	\$8.41 to \$8.69	\$399	1.01%	0.00% to 1.40%	29.70%
2008	59	\$6.70	\$394	0.88%	-	-37.96%
2007	90	\$10.80	\$974	(a)	-	(a)
ING Growth and Income Portfolio - Class I						
2011	16,686	\$7.13 to \$308.44	\$330,542	1.27%	0.00% to 2.25%	-2.50% to -0.26%
2010	17,189	\$7.30 to \$312.19	\$357,116	1.09%	0.00% to 2.25%	11.54% to 14.20%
2009	17,110	\$6.44 to \$276.10	\$314,674	1.43%	0.00% to 2.25%	27.44% to 30.33%
2008	19,394	\$5.05 to \$213.99	\$271,343	1.41%	0.00% to 2.25%	-58.64% to 914.43%
2007	22,878	\$8.19 to \$346.35	\$529,394	1.25%	0.00% to 2.75%	5.35% to 7.40%
ING Growth and Income Portfolio - Class S						
2011	4,038	\$8.89 to \$10.87	\$42,301	1.82%	0.00% to 2.20%	-2.54% to -0.50%
2010	1,210	\$8.99 to \$10.93	\$12,669	0.76%	0.00% to 2.00%	11.55% to 13.85%
2009	1,280	\$8.41 to \$16.49	\$13,529	1.70%	0.00% to 1.80%	27.56% to 37.73%
2008	684	\$6.64 to \$7.38	\$4,917	3.25%	0.00% to 1.10%	-38.40% to -37.83%
2007	95	\$10.77 to \$11.87	\$1,059	(a)	0.00% to 1.10%	(a)
ING Growth and Income Portfolio - Class S2						
2011	19	\$11.60	\$217	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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ING BlackRock Science and Technology Opportunities						
Portfolio - Class A						
2011	211	\$11.70 to \$12.24	\$2,575	-	-	-11.58% to -10.79%
2010	94	\$13.51 to \$13.72	\$1,291	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING BlackRock Science and Technology Opportunities						
Portfolio - Class I						
2011	4,709	\$4.27 to \$17.97	\$45,899	-	0.00% to 2.25%	-12.43% to -10.42%
2010	5,404	\$4.87 to \$17.46	\$56,876	-	0.00% to 2.25%	15.95% to 18.56%
2009	5,761	\$4.16 to \$14.73	\$47,175	-	0.00% to 2.25%	49.37% to 52.82%
2008	5,475	\$2.78 to \$9.64	\$26,535	-	0.00% to 2.25%	-77.54% to -39.82%
2007	5,809	\$4.72 to \$15.89	\$40,385	-	0.00% to 2.45%	16.26% to 212.93%
ING BlackRock Science and Technology Opportunities						
Portfolio - Class S						
2011	62	\$10.51 to \$10.85	\$676	-	-	-10.55%
2010	37	\$12.10 to \$12.13	\$454	-	-	18.05% to 18.11%
2009	37	\$10.23 to \$10.27	\$383	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING BlackRock Science and Technology Opportunities						
Portfolio - Class S2						
2011	22	\$10.92 to \$11.18	\$246	-	-	-10.77%
2010	3	\$12.48 to \$12.53	\$34	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Index Plus LargeCap Portfolio - Class I						
2011	14,446	\$7.26 to \$22.97	\$187,770	1.94%	0.00% to 2.25%	-2.30%
2010	17,892	\$7.39 to \$22.99	\$230,467	2.00%	0.00% to 2.25%	11.41% to 14.01%
2009	25,070	\$6.48 to \$20.18	\$278,867	3.09%	0.00% to 2.45%	20.22% to 23.27%
2008	30,566	\$5.45 to \$16.38	\$271,039	2.08%	0.00% to 2.30%	-50.36% to -6.61%
2007	41,659	\$8.86 to \$26.08	\$595,128	1.38%	0.00% to 2.45%	2.64% to 5.04%

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ING Index Plus LargeCap Portfolio - Class S						
2011	340	\$9.14 to \$10.35	\$3,417	1.97%	0.00% to 2.25%	-2.56% to -0.29%
2010	557	\$9.37 to \$10.43	\$5,621	1.84%	0.00% to 2.30%	11.01% to 13.60%
2009	685	\$8.44 to \$9.23	\$6,108	2.25%	0.00% to 2.30%	20.23% to 23.05%
2008	896	\$7.02 to \$7.54	\$6,537	2.05%	0.00% to 2.30%	-38.15% to -37.42%
2007	882	\$11.43 to \$11.65	\$10,274	0.38%	0.00% to 1.35%	4.77%
ING Index Plus MidCap Portfolio - Class I						
2011	8,956	\$9.51 to \$25.99	\$148,737	0.86%	0.00% to 2.25%	-3.32% to -1.14%
2010	11,104	\$9.67 to \$26.29	\$185,415	1.07%	0.00% to 2.25%	19.19% to 50.15%
2009	13,517	\$8.44 to \$21.56	\$186,598	1.66%	0.00% to 2.45%	4.98% to 31.73%
2008	16,144	\$6.46 to \$16.37	\$168,754	1.48%	0.00% to 2.35%	-50.75% to -21.65%
2007	19,673	\$10.42 to \$26.22	\$339,885	0.83%	0.00% to 2.45%	3.13% to 5.52%
ING Index Plus MidCap Portfolio - Class S						
2011	321	\$10.15 to \$11.33	\$3,559	0.63%	0.00% to 2.35%	-3.70% to -1.39%
2010	523	\$10.54 to \$11.49	\$5,924	0.91%	0.00% to 2.35%	18.69% to 21.59%
2009	467	\$8.88 to \$9.49	\$4,371	1.15%	0.00% to 2.35%	28.47% to 31.48%
2008	436	\$6.91 to \$7.25	\$3,128	1.25%	0.00% to 2.35%	-38.58% to -37.75%
2007	410	\$11.38 to \$11.55	\$4,739	0.20%	0.00% to 1.55%	5.29%
ING Index Plus SmallCap Portfolio - Class I						
2011	3,554	\$9.15 to \$21.80	\$51,840	0.87%	0.00% to 2.25%	-2.91% to -0.72%
2010	4,440	\$9.29 to \$20.25	\$65,082	0.72%	0.00% to 2.25%	20.15% to 75.41%
2009	5,578	\$7.62 to \$17.33	\$67,143	1.69%	0.00% to 2.25%	-14.11% to 24.87%
2008	7,056	\$6.15 to \$13.88	\$68,941	1.03%	0.00% to 2.25%	-35.04% to -2.37%
2007	9,657	\$9.34 to \$20.55	\$145,590	0.50%	0.00% to 2.25%	-8.32% to -6.20%
ING Index Plus SmallCap Portfolio - Class S						
2011	130	\$9.35 to \$10.43	\$1,329	0.67%	0.00% to 2.35%	-3.31% to -1.04%
2010	304	\$9.67 to \$10.54	\$3,169	0.58%	0.00% to 2.35%	19.68% to 22.56%
2009	355	\$8.08 to \$8.60	\$3,025	1.13%	0.00% to 2.35%	21.65% to 24.49%
2008	306	\$6.65 to \$6.91	\$2,108	0.76%	0.00% to 2.30%	-34.43% to -33.69%
2007	252	\$10.31 to \$10.42	\$2,621	-	0.00% to 1.55%	-6.46%
ING Intermediate Index Portfolio - Class S2						
2011	19	\$9.98 to \$10.01	\$192	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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ING International Index Portfolio - Class A						
2011	148	\$7.24 to \$7.76	\$1,138	1.23%	-	-13.38% to -12.61%
2010	36	\$8.61 to \$8.88	\$320	(i)	-	(i)
2009	-	\$8.25	\$1	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING International Index Portfolio - Class I						
2011	2,442	\$7.29 to \$16.44	\$20,764	2.70%	-	-14.03% to -12.16%
2010	2,442	\$8.38 to \$14.56	\$23,448	3.41%	-	5.14% to 77.13%
2009	2,660	\$7.97 to \$13.51	\$23,433	-	-	25.35% to 27.61%
2008	99	\$6.43 to \$6.52	\$644	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING International Index Portfolio - Class S						
2011	828	\$7.22 to \$7.83	\$6,438	2.22%	-	-14.25% to -12.43%
2010	654	\$8.36 to \$8.95	\$5,817	3.11%	-	5.03% to 7.70%
2009	547	\$7.96 to \$8.31	\$4,528	-	-	25.23% to 27.45%
2008	56	\$6.42 to \$6.52	\$367	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Russell™ Large Cap Growth Index Portfolio - Class A						
2011	1	\$14.63	\$11	-	-	3.61%
2010	1	\$14.12	\$10	(i)	-	(i)
2009	1	\$12.57	\$8	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING Russell™ Large Cap Growth Index Portfolio - Class I						
2011	-	\$14.78	\$6	-	-	-
2010	1	\$14.07 to \$14.20	\$11	-	-	11.93%
2009	-	\$12.57	\$5	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING Russell™ Large Cap Growth Index Portfolio - Class S						
2011	101	\$14.02 to \$14.76	\$1,473	1.08%	-	1.89% to 3.87%
2010	106	\$13.72 to \$14.21	\$1,500	0.62%	-	10.11% to 12.51%
2009	86	\$12.46 to \$12.63	\$1,084	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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ING Russell™ Large Cap Index Portfolio - Class A						
2011	206	\$9.55 to \$10.17	\$2,118	1.27%	-	-25.87% to 1.90%
2010	193	\$9.80 to \$13.72	\$1,966	2.03%	-	11.65% to 53.64%
2009	33	\$8.90 to \$8.93	\$297	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING Russell™ Large Cap Index Portfolio - Class I						
2011	5,289	\$9.52 to \$18.67	\$54,982	1.62%	-	0.32% to 2.57%
2010	4,968	\$9.49 to \$13.86	\$49,746	3.24%	-	9.79% to 12.20%
2009	3,455	\$8.66 to \$9.02	\$30,890	0.01%	-	21.09% to 23.63%
2008	1,030	\$7.16 to \$7.28	\$7,478	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Russell™ Large Cap Index Portfolio - Class S						
2011	3,498	\$9.42 to \$14.08	\$35,812	1.35%	-	-0.21% to 2.19%
2010	2,563	\$9.44 to \$13.75	\$25,618	2.98%	-	9.51% to 11.93%
2009	1,361	\$8.62 to \$12.30	\$12,191	-	-	21.09% to 23.52%
2008	654	\$7.16 to \$7.28	\$4,759	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Russell™ Large Cap Index portfolio - Class S2						
2011	25	\$11.77	\$289	0.59%	-	1.99%
2010	4	\$11.54	\$48	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Russell™ Large Cap Value Index Portfolio - Class A						
2011	2	\$13.21	\$26	-	-	0.23%
2010	2	\$13.18	\$27	(i)	-	(i)
2009	2	\$11.88	\$22	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING Russell™ Large Cap Value Index Portfolio - Class S						
2011	4	\$12.66 to \$13.19	\$51	1.43%	-	-1.33% to 0.23%
2010	7	\$12.83 to \$13.16	\$89	2.17%	-	9.01% to 10.68%
2009	16	\$11.77 to \$11.89	\$188	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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ING Russell™ Mid Cap Growth Index Portfolio - Class S						
2011	86	\$15.09 to \$15.91	\$1,341	0.52%	-	-4.06% to -2.15%
2010	108	\$15.67 to \$16.26	\$1,744	0.33%	-	23.00% to 25.64%
2009	102	\$12.74 to \$12.91	\$1,310	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING Russell™ Mid Cap Index Portfolio - Class A						
2011	899	\$10.59 to \$11.37	\$10,139	1.01%	-	-4.08% to -2.32%
2010	355	\$11.04 to \$11.64	\$4,112	0.09%	-	23.89% to 24.49%
2009	17	\$9.25 to \$9.35	\$155	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING Russell™ Mid Cap Index Portfolio - Class I						
2011	5,470	\$10.62 to \$22.47	\$63,966	1.32%	-	-4.07% to -1.86%
2010	4,955	\$11.07 to \$22.90	\$58,168	0.54%	-	22.43% to 25.27%
2009	3,508	\$9.04 to \$18.29	\$32,930	-	-	36.97% to 39.88%
2008	1,329	\$6.60 to \$6.72	\$8,896	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Russell™ Mid Cap Index Portfolio - Class S						
2011	2,837	\$10.30 to \$11.47	\$32,265	1.05%	-	-4.38% to -2.05%
2010	2,198	\$10.95 to \$11.71	\$25,551	0.44%	-	22.07% to 24.84%
2009	1,230	\$8.97 to \$9.38	\$11,469	-	-	37.22% to 39.79%
2008	284	\$6.61 to \$6.71	\$1,903	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Russell™ Mid Cap Index Portfolio - Class S2						
2011	200	\$12.15 to \$12.47	\$2,491	0.89%	-	-2.68% to -2.20%
2010	34	\$12.69 to \$12.75	\$428	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Russell™ Small Cap Index Portfolio - Class A						
2011	950	\$11.01 to \$11.82	\$11,150	0.63%	-	-6.22% to -4.45%
2010	482	\$11.74 to \$12.37	\$5,947	0.23%	-	25.05% to 25.74%
2009	13	\$9.74 to \$9.84	\$128	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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ING Russell™ Small Cap Index Portfolio - Class I						
2011	4,174	\$11.04 to \$21.91	\$50,438	0.92%	-	-6.04% to -3.90%
2010	3,803	\$11.75 to \$22.80	\$47,260	0.49%	-	23.55% to 26.46%
2009	2,432	\$9.51 to \$18.03	\$23,940	-	-	23.83% to 26.47%
2008	1,058	\$7.68 to \$7.82	\$8,256	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Russell™ Small Cap Index Portfolio - Class S						
2011	2,393	\$10.20 to \$11.91	\$28,175	0.75%	-	-6.15% to -4.26%
2010	2,098	\$11.63 to \$12.44	\$25,891	0.39%	-	23.20% to 26.17%
2009	1,278	\$9.44 to \$9.86	\$12,545	-	-	23.50% to 26.41%
2008	387	\$7.66 to \$7.80	\$3,012	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING Russell™ Small Cap Index Portfolio - Class S2						
2011	173	\$12.10 to \$12.42	\$2,150	0.70%	-	-4.63% to -4.39%
2010	11	\$12.97 to \$12.99	\$143	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING Small Company Portfolio - Class A						
2011	149	\$12.78 to \$13.34	\$1,978	0.41%	-	-4.22% to -2.98%
2010	71	\$13.52 to \$13.75	\$975	-	-	22.24%
2009	2	\$11.06	\$19	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
ING Small Company Portfolio - Class I						
2011	5,967	\$10.14 to \$35.53	\$114,856	0.41%	0.00% to 2.25%	-4.66% to -2.46%
2010	6,051	\$10.45 to \$36.44	\$123,205	0.52%	0.00% to 2.25%	21.68% to 24.42%
2009	5,709	\$11.24 to \$29.30	\$97,759	0.63%	0.00% to 2.25%	24.71% to 27.65%
2008	5,726	\$8.84 to \$22.97	\$78,636	1.06%	0.00% to 2.25%	-56.08% to -23.38%
2007	5,633	\$13.03 to \$32.26	\$125,286	0.19%	0.00% to 2.25%	3.54% to 5.93%
ING Small Company Portfolio - Class S						
2011	289	\$10.89 to \$11.25	\$3,241	0.13%	-	-4.56% to -2.68%
2010	113	\$11.40 to \$11.56	\$1,304	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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ING Small Company Portfolio - Class S2						
2011	16	\$12.13 to \$12.26	\$195	0.82%	-	-3.42% to -2.85%
2010	4	\$12.56 to \$12.62	\$50	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING U.S. Bond Index Portfolio - Class A						
2011	134	\$11.48 to \$12.25	\$1,616	1.65%	-	5.89% to 6.72%
2010	18	\$11.20 to \$11.48	\$201	0.94%	-	5.52%
2009	1	\$10.86	\$12	(i)	-	(i)
2008	(j)	(j)	(j)	(b)	(j)	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING U.S. Bond Index Portfolio - Class I						
2011	1,218	\$11.45 to \$12.50	\$15,000	2.12%	-	4.85% to 7.22%
2010	1,125	\$10.92 to \$11.64	\$12,952	2.85%	-	4.59% to 6.11%
2009	865	\$10.67 to \$10.97	\$9,422	2.52%	-	4.49% to 5.61%
2008	295	\$10.24 to \$10.34	\$3,049	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING U.S. Bond Index Portfolio - Class S						
2011	951	\$10.46 to \$12.35	\$11,598	2.17%	-	4.54% to 7.02%
2010	741	\$10.79 to \$11.54	\$8,508	2.48%	-	3.81% to 5.87%
2009	598	\$10.49 to \$10.90	\$6,501	2.67%	-	4.21% to 5.52%
2008	75	\$10.21 to \$10.33	\$776	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
ING U.S. Bond Index Portfolio - Class S2						
2011	19	\$11.10 to \$11.19	\$207	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING International Value Portfolio - Class A						
2011	123	\$9.03 to \$9.06	\$1,112	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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ING International Value Portfolio - Class I						
2011	4,803	\$6.25 to \$14.54	\$55,776	2.60%	0.00% to 2.25%	-16.85% to -14.94%
2010	8,773	\$7.39 to \$17.10	\$121,096	1.95%	0.00% to 2.25%	0.17% to 2.52%
2009	11,528	\$10.99 to \$16.69	\$155,608	1.65%	0.00% to 2.25%	24.41% to 27.22%
2008	12,785	\$8.69 to \$12.04	\$136,744	2.78%	0.00% to 2.30%	-44.03% to -29.36%
2007	15,607	\$15.35 to \$20.47	\$292,254	1.83%	0.00% to 2.25%	10.88% to 13.48%
ING International Value Portfolio - Class S						
2011	53	\$9.55	\$505	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
ING MidCap Opportunities Portfolio - Class A						
2011	972	\$14.25 to \$14.94	\$14,419	-	-	-2.22% to -1.06%
2010	177	\$14.87 to \$15.10	\$2,672	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING MidCap Opportunities Portfolio - Class I						
2011	3,816	\$11.59 to \$22.03	\$65,427	-	0.00% to 2.20%	-2.67% to -0.49%
2010	2,895	\$11.71 to \$20.10	\$48,944	0.77%	0.00% to 2.20%	27.57% to 30.35%
2009	1,084	\$12.11 to \$15.49	\$15,327	0.16%	0.00% to 2.25%	38.34% to 41.55%
2008	513	\$8.73 to \$11.00	\$5,112	-	0.00% to 2.20%	-41.18% to -33.82%
2007	286	\$14.39 to \$17.57	\$4,432	-	0.00% to 1.95%	23.63% to 31.62%
ING MidCap Opportunities Portfolio - Class S						
2011	1,102	\$14.20 to \$15.98	\$17,193	-	0.00% to 1.80%	-2.72% to -0.76%
2010	151	\$15.42 to \$16.00	\$2,376	(d)	0.00% to 0.25%	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING MidCap Opportunities Portfolio - Class S2						
2011	245	\$13.02 to \$13.37	\$3,272	-	-	-1.41% to -0.96%
2010	67	\$13.45 to \$13.50	\$900	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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ING SmallCap Opportunities Portfolio - Class A						
2011	8	\$14.44 to \$14.75	\$123	-	-	-0.41%
2010	1	\$14.56	\$11	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING SmallCap Opportunities Portfolio - Class I						
2011	2,498	\$9.94 to \$25.26	\$36,712	-	0.00% to 2.20%	-1.24% to 0.86%
2010	2,240	\$10.04 to \$18.07	\$31,489	-	0.00% to 2.25%	29.40% to 32.40%
2009	1,864	\$7.72 to \$13.44	\$18,945	-	0.00% to 2.25%	28.07% to 31.10%
2008	1,639	\$5.93 to \$10.30	\$12,046	-	0.00% to 2.25%	-51.95% to -32.91%
2007	1,597	\$9.23 to \$15.76	\$16,706	-	0.00% to 2.25%	7.83% to 47.46%
ING SmallCap Opportunities Portfolio - Class S						
2011	124	\$12.14 to \$12.32	\$1,525	-	-	0.49%
2010	28	\$12.26	\$347	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
ING SmallCap Opportunities Portfolio - Class S2						
2011	110	\$13.31 to \$13.45	\$1,472	-	-	-0.15% to 0.37%
2010	26	\$13.33 to \$13.40	\$344	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Invesco Van Kampen Growth and Income Fund - Class A						
2011	142	\$10.56 to \$10.66	\$1,514	1.40%	-	-2.85% to -2.38%
2010	123	\$10.87 to \$10.92	\$1,341	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Invesco Charter Fund - Class A						
2011	352	\$7.77 to \$16.18	\$3,177	0.66%	0.00% to 1.55%	-1.65% to -0.33%
2010	329	\$7.90 to \$16.30	\$2,849	0.43%	0.20% to 1.55%	6.47% to 7.97%
2009	333	\$7.31 to \$15.17	\$2,687	0.72%	0.20% to 1.70%	27.80% to 29.98%
2008	277	\$5.53 to \$11.72	\$1,727	1.05%	0.20% to 2.10%	-49.59% to -28.65%
2007	282	\$7.92 to \$16.48	\$2,480	1.34%	0.00% to 2.05%	6.17% to 51.12%

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Invesco Charter Fund - Class R						
2011	702	\$12.17 to \$17.34	\$9,928	0.57%	0.00% to 1.85%	-2.17% to -0.36%
2010	357	\$12.44 to \$15.15	\$4,909	0.25%	0.00% to 1.85%	6.75% to 7.83%
2009	249	\$11.87 to \$14.05	\$3,154	0.68%	0.00% to 1.65%	28.23% to 29.76%
2008	131	\$9.29 to \$9.98	\$1,290	1.23%	0.00% to 1.70%	-29.83% to -28.61%
2007	71	\$13.13 to \$13.98	\$984	1.40%	0.00% to 1.95%	5.97% to 8.12%
Invesco Constellation Fund - Class A						
2011	156	\$4.55 to \$21.43	\$1,132	-	0.00% to 1.90%	-9.90% to -8.30%
2010	159	\$5.05 to \$23.37	\$1,228	-	0.00% to 1.90%	-28.21% to 15.12%
2009	229	\$4.47 to \$20.30	\$1,400	0.30%	0.00% to 1.90%	18.25% to 89.78%
2008	460	\$3.78 to \$16.11	\$1,923	-	0.20% to 1.90%	-63.77% to -42.78%
2007	561	\$6.73 to \$28.27	\$4,112	-	0.20% to 1.90%	9.97% to 11.89%
Invesco Constellation Fund - Class R						
2011	39	\$9.14 to \$10.11	\$381	-	0.10% to 1.20%	-9.59% to -8.60%
2010	48	\$10.11 to \$11.08	\$518	-	0.10% to 1.20%	13.47% to 14.59%
2009	56	\$8.70 to \$9.70	\$519	0.20%	0.20% to 1.65%	18.37% to 20.08%
2008	62	\$7.35 to \$10.36	\$499	-	0.00% to 1.65%	-43.81% to -42.78%
2007	63	\$13.08 to \$18.12	\$916	-	0.00% to 1.65%	10.11% to 11.71%
Invesco Diversified Dividend Fund - Class A						
2011	304	\$10.75 to \$12.61	\$3,476	1.65%	-	-0.82%
2010	61	\$11.00 to \$12.57	\$757	1.96%	0.00% to 0.10%	15.00%
2009	52	\$10.93	\$567	1.85%	0.10%	23.50%
2008	46	\$8.85	\$405	2.34%	0.10%	-26.98%
2007	44	\$12.12	\$537	1.53%	0.10%	0.25%
Invesco Diversified Dividend Fund - Class R						
2011	295	\$10.72 to \$10.95	\$3,216	1.23%	-	-1.18% to -0.54%
2010	4	\$10.99 to \$11.01	\$40	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Invesco Small Cap Equity Fund - Class R						
2011	403	\$13.05 to \$13.68	\$5,498	-	-	-2.30% to -0.80%
2010	12	\$13.49 to \$13.79	\$166	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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Invesco Mid Cap Core Equity Fund - Class A						
2011	130	\$10.18 to \$18.54	\$2,172	-	0.00% to 2.00%	-8.07% to -6.24%
2010	176	\$11.38 to \$19.89	\$3,193	0.07%	0.00% to 2.00%	10.32% to 12.30%
2009	172	\$15.51 to \$17.64	\$2,896	0.08%	0.20% to 2.00%	27.55% to 29.90%
2008	324	\$12.16 to \$13.76	\$4,259	0.77%	0.00% to 2.00%	-28.89% to -27.43%
2007	376	\$17.10 to \$18.96	\$6,854	1.27%	0.00% to 2.00%	7.73% to 9.85%
Invesco Mid Cap Core Equity Fund - Class R						
2011	454	\$11.33 to \$18.33	\$6,532	-	0.00% to 1.90%	-8.28% to -6.51%
2010	449	\$13.04 to \$20.67	\$6,926	-	0.00% to 1.90%	10.14% to 12.23%
2009	172	\$11.81 to \$18.42	\$2,300	0.11%	0.00% to 1.95%	27.40% to 29.90%
2008	119	\$9.27 to \$14.18	\$1,269	0.53%	0.00% to 1.95%	-29.07% to 10.87%
2007	143	\$13.07 to \$19.60	\$2,149	0.94%	0.00% to 1.95%	7.56% to 9.63%
Invesco Mid Cap Core Equity Fund - Institutional Class						
2011	17	\$10.17	\$174	-	-	-5.83%
2010	16	\$10.80	\$175	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Invesco Small Cap Growth Fund - Class A						
2011	358	\$10.72 to \$15.70	\$4,321	-	0.00% to 2.25%	-3.42% to -1.29%
2010	238	\$11.10 to \$12.39	\$2,895	-	0.00% to 2.25%	23.85% to 25.93%
2009	203	\$9.10 to \$9.72	\$1,957	-	0.25% to 1.95%	31.88% to 34.25%
2008	133	\$6.90 to \$7.27	\$958	-	0.10% to 1.95%	-39.95% to -38.86%
2007	71	\$11.49 to \$11.89	\$841	(f)	0.10% to 1.95%	(f)
Invesco Small Cap Growth Fund - Class R						
2011	349	\$13.18 to \$21.80	\$5,411	-	0.00% to 1.90%	-3.19% to -1.53%
2010	189	\$14.04 to \$22.14	\$3,003	-	0.00% to 1.70%	23.79% to 26.01%
2009	81	\$11.39 to \$17.57	\$1,035	-	0.00% to 1.70%	31.98% to 34.20%
2008	122	\$8.63 to \$13.10	\$1,196	3.01%	0.00% to 1.70%	-39.99% to -2.02%
2007	173	\$14.38 to \$21.45	\$2,791	-	0.00% to 1.70%	9.19% to 11.09%
Invesco International Growth Fund - Class A						
2011	30	\$10.08 to \$10.21	\$305	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Invesco Endeavor Fund - Class R						
2011	38	\$24.72 to \$25.90	\$977	-	-	-3.89% to -2.30%
2010	23	\$25.72 to \$26.51	\$605	-	-	22.18% to 23.07%
2009	6	\$21.28 to \$21.46	\$126	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Invesco Global Health Care Fund - Class A						
2011	224	\$11.18 to \$16.23	\$2,817	0.53%	0.00% to 1.95%	2.10% to 4.19%
2010	237	\$10.95 to \$12.18	\$2,844	-	0.00% to 1.95%	2.62% to 4.64%
2009	261	\$10.67 to \$11.64	\$2,988	-	0.00% to 1.95%	25.03% to 27.49%
2008	246	\$8.52 to \$9.13	\$2,222	-	0.00% to 2.00%	-29.79% to -28.39%
2007	223	\$12.13 to \$12.75	\$2,817	-	0.00% to 2.00%	9.36% to 11.55%
Invesco Global Health Care Fund - Investor Class						
2011	145	\$33.33 to \$37.61	\$5,226	0.51%	0.00% to 2.25%	1.86% to 3.84%
2010	153	\$32.72 to \$36.22	\$5,403	-	0.35% to 2.25%	2.28% to 247.51%
2009	197	\$10.04 to \$36.76	\$6,503	-	0.35% to 2.25%	-62.43% to 27.01%
2008	275	\$25.63 to \$28.98	\$7,410	-	0.35% to 2.30%	-29.97% to 143.96%
2007	356	\$11.12 to \$40.66	\$12,442	-	0.00% to 2.30%	8.96% to 11.53%
Invesco Dynamics Fund - Class A						
2011	134	\$11.02 to \$20.38	\$1,810	2.25%	0.00% to 1.55%	-5.66% to -4.34%
2010	204	\$11.53 to \$21.32	\$2,812	-	0.00% to 1.85%	22.32% to 23.47%
2009	215	\$9.47 to \$17.27	\$2,361	-	0.00% to 1.95%	40.62% to 42.84%
2008	226	\$6.82 to \$7.19	\$1,618	-	0.00% to 1.65%	-47.98% to -47.09%
2007	239	\$13.11 to \$13.59	\$3,235	-	0.00% to 1.65%	10.99% to 12.41%
Invesco Dynamics Fund - Investor Class						
2011	402	\$5.56 to \$14.13	\$3,096	2.52%	0.00% to 1.85%	-6.08% to -4.41%
2010	507	\$5.92 to \$14.88	\$3,901	-	0.00% to 1.85%	21.06% to 23.45%
2009	687	\$4.89 to \$10.66	\$4,060	-	0.00% to 1.85%	40.45% to 42.90%
2008	1,118	\$3.48 to \$7.46	\$4,482	-	0.00% to 1.85%	-48.06% to -47.05%
2007	1,298	\$6.70 to \$14.09	\$9,789	-	0.00% to 1.85%	10.20% to 12.36%
Invesco Small Cap Equity Fund - Class A						
2011	83	\$9.07 to \$13.12	\$925	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Invesco U.S. Government Fund - Class R						
2011	1	\$10.56 to \$10.58	\$13	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Invesco Energy Fund - Investor Class						
2011	5	\$8.19	\$42	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Invesco Van Kampen American Value Fund - Class A						
2011	291	\$9.54 to \$10.75	\$3,051	0.31%	0.00% to 2.00%	-1.39% to 0.66%
2010	203	\$9.97 to \$10.68	\$2,130	0.27%	0.00% to 2.00%	19.52% to 21.78%
2009	268	\$8.28 to \$8.77	\$2,310	0.71%	0.00% to 2.25%	36.36% to 39.21%
2008	215	\$6.01 to \$6.30	\$1,346	0.80%	0.00% to 2.00%	-41.05%
2007	63	\$10.62 to \$10.66	\$666	(a)	0.00% to 0.35%	(a)
Invesco Van Kampen American Value Fund - Class R						
2011	-	\$16.35 to \$16.72	\$1	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Invesco Van Kampen Mid Cap Growth Fund - Class A						
2011	1	\$18.65	\$11	-	0.45%	-9.51%
2010	1	\$20.61	\$10	-	0.45%	26.75%
2009	757	\$16.26 to \$19.12	\$14,476	-	0.00% to 0.45%	58.63% to 59.33%
2008	643	\$10.25 to \$12.00	\$7,717	-	0.00% to 0.45%	-48.41%
2007	679	\$23.26	\$15,784	-	-	22.36%
Invesco Van Kampen Small Cap Value Fund - Class A						
2011	1,862	\$8.60 to \$11.30	\$20,644	-	0.00% to 2.05%	-10.10% to -8.20%
2010	1,715	\$11.43 to \$12.31	\$20,773	-	0.00% to 2.25%	26.88% to 29.58%
2009	1,146	\$8.99 to \$9.50	\$10,769	0.04%	0.00% to 2.15%	27.06% to 29.73%
2008	700	\$7.06 to \$7.33	\$5,100	0.40%	0.00% to 2.00%	-27.13% to -26.78%
2007	86	\$9.90 to \$10.00	\$858	(a)	0.00% to 0.85%	(a)

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Invesco Van Kampen Value Opportunities Fund - Class A						
2011	231	\$9.30 to \$9.45	\$2,174	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Invesco Van Kampen Value Opportunities Fund - Class R						
2011	227	\$8.98 to \$9.12	\$2,073	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Invesco V.I. Capital Appreciation Fund - Series I Shares						
2011	805	\$5.38 to \$25.03	\$11,964	0.16%	0.00% to 1.65%	-9.42% to -7.93%
2010	952	\$5.36 to \$26.06	\$15,025	0.68%	0.00% to 1.65%	13.56% to 15.41%
2009	1,215	\$4.48 to \$23.63	\$16,591	0.61%	0.00% to 2.20%	18.52% to 109.73%
2008	1,508	\$3.72 to \$19.55	\$16,025	-	0.00% to 2.40%	-67.20% to 41.84%
2007	1,685	\$6.65 to \$33.27	\$34,660	-	0.00% to 2.80%	9.38% to 91.59%
Invesco V.I. Core Equity Fund - Series I Shares						
2011	2,235	\$7.70 to \$30.98	\$42,358	0.98%	0.00% to 1.75%	-1.80% to -0.10%
2010	2,360	\$7.71 to \$31.06	\$46,052	0.94%	0.00% to 1.75%	7.66% to 9.63%
2009	2,667	\$7.13 to \$28.41	\$48,517	1.82%	0.00% to 1.80%	25.97% to 94.12%
2008	2,630	\$5.56 to \$22.19	\$39,394	2.21%	0.00% to 2.00%	-72.76% to -12.29%
2007	2,802	\$8.04 to \$30.93	\$62,123	1.10%	0.00% to 2.80%	-28.61% to 7.97%
Ivy Asset Strategy Fund - Class Y						
2011	929	\$10.68 to \$11.19	\$10,313	1.39%	-	-9.26% to -7.52%
2010	546	\$11.77 to \$12.10	\$6,565	0.31%	-	8.30% to 9.54%
2009	56	\$10.97 to \$11.01	\$616	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Ivy Science and Technology Fund - Class Y						
2011	608	\$11.31 to \$11.96	\$7,219	-	-	-6.37% to -4.09%
2010	393	\$12.08 to \$12.47	\$4,886	-	-	9.48% to 10.60%
2009	55	\$11.18 to \$11.23	\$620	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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Janus Triton Fund - Class I Shares						
2011	229	\$9.49	\$2,177	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Janus Aspen Series Balanced Portfolio - Institutional Shares						
2011	953	\$9.75 to \$16.91	\$9,309	5.58%	0.00% to 0.75%	0.88% to 1.56%
2010	7	\$11.53 to \$15.94	\$78	3.17%	0.00% to 0.75%	8.47%
2009	4	\$10.63	\$48	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Janus Aspen Series Overseas Portfolio - Institutional Shares						
2011	1,194	\$6.86 to \$7.70	\$8,588	0.67%	-	-32.16%
2010	558	\$11.35	\$6,329	0.69%	-	25.28%
2009	427	\$9.06	\$3,866	2.88%	-	79.76%
2008	75	\$5.04	\$377	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Janus Balanced Fund - Class R						
2011	2	\$9.61 to \$9.62	\$15	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Janus Balanced Fund - Class S						
2011	104	\$9.53 to \$9.69	\$999	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Janus Forty Fund - Class R						
2011	197	\$9.67 to \$9.98	\$1,964	0.08%	-	-7.90% to -7.59%
2010	58	\$10.76 to \$10.80	\$621	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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Janus Forty Fund - Class S						
2011	1,641	\$9.42 to \$30.85	\$46,035	0.23%	-	-9.35% to -7.30%
2010	1,966	\$10.17 to \$33.29	\$60,740	-	-	3.21% to 5.62%
2009	1,495	\$31.13 to \$31.52	\$47,004	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Janus Overseas Fund - Class R						
2011	233	\$7.99 to \$8.27	\$1,917	-	-	-33.25% to -33.12%
2010	30	\$12.33 to \$12.37	\$372	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Janus Overseas Fund - Class S						
2011	277	\$32.03 to \$33.99	\$9,342	-	-	-34.47% to -32.93%
2010	223	\$48.88 to \$50.68	\$11,237	-	-	16.21% to 18.97%
2009	54	\$42.06 to \$42.60	\$2,314	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Perkins Mid Cap Value Fund - Class R						
2011	231	\$10.95 to \$11.39	\$2,616	1.23%	-	-4.51% to -2.98%
2010	110	\$11.53 to \$11.74	\$1,284	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Perkins Mid Cap Value Fund - Class S						
2011	1,934	\$14.77 to \$15.67	\$30,066	1.34%	-	-4.95% to -2.73%
2010	1,551	\$15.54 to \$16.11	\$24,843	0.85%	-	12.08% to 14.50%
2009	480	\$13.91 to \$14.07	\$6,731	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Perkins Mid Cap Value Fund - Class T						
2011	153	\$9.23 to \$11.54	\$1,713	1.43%	-	-2.79% to -2.61%
2010	141	\$11.48 to \$11.85	\$1,646	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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Perkins Small Cap Value Fund - Class T						
2011	1,507	\$10.64 to \$10.97	\$16,038	3.76%	-	-3.60% to -3.45%
2010	1,577	\$11.02 to \$11.38	\$17,381	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
John Hancock Global Opportunities Fund - Class I						
2011	165	\$6.60	\$1,087	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
John Hancock Large Cap Equity Fund - Class I						
2011	207	\$8.71	\$1,800	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
JPMorgan Diversified Fund - Class A						
2011	13	\$9.39 to \$9.41	\$122	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
JPMorgan Income Builder Fund - Class A						
2011	77	\$9.62 to \$9.67	\$746	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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JPMorgan SmartRetirement 2010 Fund® - Select Class						
Shares						
2011	4	\$10.26	\$39	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
JPMorgan SmartRetirement 2015 Fund® - Select Class						
Shares						
2011	413	\$10.04 to \$10.25	\$4,143	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
JPMorgan SmartRetirement 2020 Fund® - Select Class						
Shares						
2011	692	\$10.05 to \$10.22	\$6,959	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
JPMorgan SmartRetirement 2025 Fund® - Select Class						
Shares						
2011	313	\$10.00 to \$10.11	\$3,136	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
JPMorgan SmartRetirement 2030 Fund® - Select Class						
Shares						
2011	334	\$9.94 to \$9.98	\$3,320	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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	Units (000's)	Unit Fair Value (lowest to highest)	Net Assets (000's)	Investment Income Ratio ^A	Expense Ratio ^B (lowest to highest)	Total Return ^C (lowest to highest)
JPMorgan SmartRetirement 2035 Fund® - Select Class						
Shares						
2011	406	\$9.94	\$4,037	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
JPMorgan SmartRetirement 2040 Fund® - Select Class						
Shares						
2011	202	\$9.92 to \$9.93	\$2,009	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
JPMorgan SmartRetirement 2045 Fund® - Select Class						
Shares						
2011	92	\$9.94 to \$9.95	\$915	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
JPMorgan SmartRetirement 2050 Fund® - Select Class						
Shares						
2011	24	\$9.93 to \$9.94	\$243	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
JPMorgan SmartRetirement Income Fund® - Select Class						
Shares						
2011	258	\$10.02	\$2,585	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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JPMorgan U.S. Equity Fund - Class R2 Shares						
2011	32	\$9.20 to \$9.25	\$293	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
JPMorgan Government Bond Fund - Class A						
2011	52	\$11.01 to \$11.11	\$582	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
JPMorgan Government Bond Fund - Class R2						
2011	44	\$11.07 to \$11.11	\$484	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
JPMorgan Large Cap Growth Fund - Class R2 Shares						
2011	190	\$9.68	\$1,835	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
JPMorgan Small Cap Growth Fund - Institutional Class						
2011	56	\$14.85	\$837	-	-	3.19%
2010	44	\$15.34	\$668	-	-	34.33%
2009	36	\$11.42	\$414	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
JPMorgan Small Cap Value Fund - Class R2						
2011	6	\$9.01 to \$9.02	\$58	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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JPMorgan Mid Cap Value Fund - Select Class Shares						
2011	53	\$10.36	\$551	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Keeley Small Cap Value Fund - Class A						
2011	400	\$7.99 to \$8.97	\$3,249	-	0.00% to 0.65%	-7.84% to -7.32%
2010	363	\$8.67 to \$9.68	\$3,201	-	0.00% to 0.65%	25.11% to 26.04%
2009	2,392	\$6.77 to \$7.68	\$16,847	0.20%	0.00% to 0.65%	20.94% to 21.76%
2008	2,333	\$5.57 to \$6.31	\$13,508	-	0.00% to 0.65%	-40.48% to -40.19%
2007	122	\$9.66 to \$9.68	\$1,177	(a)	0.00% to 0.45%	(a)
Keeley Small Cap Value Fund - Class I						
2011	17	\$13.23	\$229	-	-	7.09%
2010	17	\$14.24	\$242	-	-	26.35%
2009	17	\$11.27	\$196	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Lazard Emerging Markets Equity Portfolio - Institutional Shares						
2011	782	\$8.57 to \$8.89	\$6,754	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Lazard Emerging Markets Equity Portfolio - Open Shares						
2011	7,528	\$11.37 to \$45.06	\$109,439	2.16%	0.00% to 2.30%	-19.88% to -18.03%
2010	9,264	\$13.41 to \$54.97	\$170,712	0.96%	0.00% to 2.30%	19.63% to 167.72%
2009	8,141	\$11.18 to \$44.90	\$124,436	3.25%	0.00% to 2.30%	-24.24% to 69.16%
2008	4,682	\$6.77 to \$26.55	\$43,237	3.23%	0.00% to 2.30%	-49.29% to 17.10%
2007	2,552	\$15.49 to \$51.14	\$49,976	1.42%	0.00% to 2.30%	29.87% to 32.34%

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Lazard International Equity Portfolio - Open Shares						
2011	37	\$10.02 to \$10.25	\$378	2.26%	0.95% to 1.15%	-8.49% to -8.40%
2010	38	\$10.95 to \$11.07	\$419	2.22%	1.05% to 1.15%	6.41% to 6.54%
2009	38	\$9.87 to \$10.49	\$390	-	0.95% to 1.60%	23.37% to 23.70%
2008	43	\$8.30 to \$8.65	\$364	1.98%	0.70% to 1.20%	-38.69% to -38.55%
2007	61	\$13.60 to \$19.38	\$850	2.71%	0.50% to 1.15%	9.32% to 10.03%
Lazard U.S. Mid Cap Equity Portfolio - Open Shares						
2011	308	\$8.48 to \$10.19	\$2,778	0.03%	0.00% to 2.30%	-7.91% to -5.84%
2010	335	\$9.05 to \$10.11	\$3,210	0.79%	0.00% to 2.30%	20.33% to 23.14%
2009	272	\$7.39 to \$8.21	\$2,114	0.65%	0.00% to 2.30%	35.13% to 38.22%
2008	227	\$5.42 to \$5.94	\$1,288	3.55%	0.00% to 2.30%	-38.76%
2007	12	\$9.65	\$120	(a)	0.35% to 0.45%	(a)
Lazard U.S. Small-Mid Cap Equity Portfolio - Open Shares						
2011	35	\$16.60 to \$33.52	\$664	-	0.35% to 1.75%	-11.66% to -10.54%
2010	37	\$18.79 to \$37.47	\$768	-	0.50% to 1.75%	21.23% to 22.73%
2009	35	\$15.50 to \$30.53	\$591	-	0.50% to 1.75%	52.26% to 54.19%
2008	74	\$10.09 to \$19.80	\$805	-	0.50% to 1.85%	-35.98% to -35.06%
2007	82	\$15.76 to \$30.49	\$1,379	-	0.50% to 1.85%	-8.32% to -7.27%
ING Legg Mason ClearBridge Mid Cap Core Fund - Class R						
2011	1	\$11.32	\$9	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Legg Mason ClearBridge Appreciation Fund - Class R						
2011	48	\$16.99 to \$17.43	\$833	1.04%	-	1.01% to 1.93%
2010	53	\$16.82 to \$17.10	\$900	1.22%	-	11.84%
2009	27	\$15.20 to \$15.29	\$407	(c)	(c)	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Legg Mason ClearBridge Small Cap Growth Fund - Class R						
2011	58	\$20.62 to \$21.21	\$1,219	-	-	-0.63% to 0.33%
2010	59	\$20.68 to \$21.14	\$1,240	-	-	23.54% to 25.01%
2009	11	\$16.74 to \$16.91	\$185	(c)	(c)	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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Legg Mason Capital Management Special Investment Trust, Inc. - Class C						
2011	3	\$13.21 to \$46.16	\$138	-	0.50% to 1.15%	-18.29% to -17.73%
2010	4	\$16.06 to \$56.11	\$191	-	0.50% to 1.15%	17.67% to 18.43%
2009	7	\$13.57 to \$47.38	\$296	-	0.50% to 1.15%	76.48% to 77.62%
2008	8	\$7.64 to \$26.10	\$191	-	0.55% to 1.15%	-54.77% to 161.26%
2007	8	\$16.80 to \$58.60	\$429	-	0.50% to 1.15%	-4.70% to -4.16%
Legg Mason Capital Management Value Trust, Inc. - Class C						
2011	6	\$36.48 to \$41.12	\$223	-	0.65% to 1.75%	-5.64% to -4.62%
2010	58	\$38.66 to \$45.77	\$2,609	-	0.00% to 1.75%	4.83% to 6.67%
2009	81	\$36.88 to \$42.91	\$3,368	0.60%	0.00% to 1.75%	38.18% to 40.38%
2008	121	\$26.69 to \$30.28	\$3,598	-	0.15% to 1.75%	-55.83% to -55.12%
2007	281	\$11.26 to \$67.47	\$17,755	8.19%	0.15% to 1.75%	-8.30% to -6.80%
LKCM Aquinas Growth Fund						
2011	26	\$11.18 to \$11.43	\$295	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Loomis Sayles Bond Fund - Institutional Class						
2011	64	\$9.73	\$620	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Loomis Sayles Bond Fund - Retail Class						
2011	2,732	\$11.34 to \$16.52	\$34,205	6.17%	0.00% to 2.30%	1.07% to 3.44%
2010	2,118	\$11.22 to \$15.97	\$25,202	6.30%	0.00% to 2.30%	10.75% to 13.13%
2009	1,271	\$10.14 to \$10.59	\$13,314	5.95%	0.20% to 2.25%	33.77% to 36.47%
2008	650	\$7.58 to \$7.76	\$5,016	10.31%	0.20% to 2.25%	-23.07% to -22.34%
2007	13	\$9.97 to \$9.98	\$125	(a)	0.30% to 1.25%	(a)

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Loomis Sayles Small Cap Value Fund - Retail Class						
2011	2,521	\$11.57 to \$21.03	\$35,147	-	0.00% to 2.30%	-4.05% to -1.82%
2010	2,733	\$11.86 to \$21.42	\$38,078	0.43%	0.00% to 2.30%	21.88% to 24.75%
2009	2,906	\$9.57 to \$17.17	\$32,417	0.15%	0.00% to 2.30%	25.57% to 28.62%
2008	3,277	\$7.50 to \$8.49	\$27,339	0.35%	0.00% to 2.30%	-33.56% to -26.89%
2007	1,764	\$11.10 to \$12.49	\$21,788	-	0.00% to 2.30%	0.85% to 2.90%
Loomis Sayles Investment Grade Bond Fund - Class A						
2011	260	\$11.40 to \$14.52	\$3,769	5.95%	-	4.30% to 4.84%
2010	466	\$10.93 to \$13.85	\$6,081	4.62%	-	11.24% to 11.25%
2009	449	\$10.49 to \$12.45	\$5,273	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Loomis Sayles Investment Grade Bond Fund - Class Y						
2011	1,251	\$12.35 to \$13.20	\$16,383	5.55%	-	4.59% to 5.10%
2010	1,134	\$12.41 to \$12.56	\$14,242	5.09%	-	11.00% to 11.55%
2009	923	\$11.18 to \$11.26	\$10,397	5.12%	-	27.04% to 27.23%
2008	862	\$8.84 to \$8.85	\$7,625	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Lord Abbett Affiliated Fund - Class A						
2011	1,981	\$8.37 to \$17.12	\$20,917	0.99%	0.00% to 2.65%	-10.30% to -7.81%
2010	3,710	\$9.15 to \$18.58	\$45,782	0.74%	0.00% to 2.65%	11.35% to 14.35%
2009	6,111	\$8.11 to \$16.25	\$64,764	0.53%	0.00% to 2.65%	16.58% to 19.35%
2008	7,874	\$6.06 to \$13.12	\$69,470	1.65%	0.00% to 2.70%	-38.82% to -27.36%
2007	10,846	\$11.06 to \$20.98	\$158,215	1.36%	0.00% to 2.70%	-10.20% to 3.64%
Lord Abbett Affiliated Fund - Class P						
2011	115	\$7.79 to \$8.86	\$998	1.06%	0.00% to 2.15%	-13.77% to -7.90%
2010	194	\$8.43 to \$11.18	\$1,834	0.64%	0.00% to 2.15%	11.82% to 21.00%
2009	503	\$7.52 to \$17.63	\$4,456	0.49%	0.00% to 2.15%	11.24% to 19.09%
2008	653	\$6.44 to \$8.30	\$4,558	2.00%	0.00% to 2.00%	-40.98% to -37.16%
2007	614	\$10.49 to \$13.27	\$6,861	1.57%	0.00% to 1.75%	3.11%
Lord Abbett Affiliated Fund - Class R3						
2011	366	\$7.97 to \$8.54	\$3,107	1.13%	-	-9.64% to -8.07%
2010	448	\$8.82 to \$9.29	\$4,131	0.70%	-	12.07% to 14.15%
2009	579	\$7.87 to \$8.14	\$4,686	0.43%	-	17.11% to 19.18%
2008	324	\$6.71 to \$6.83	\$2,213	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)

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Lord Abnett Small-Cap Blend Fund - Class A						
2011	1,378	\$8.70 to \$18.21	\$13,587	-	0.00% to 2.30%	-4.08% to -2.10%
2010	1,815	\$9.07 to \$11.41	\$17,987	-	0.00% to 2.30%	8.93% to 13.19%
2009	1,877	\$8.19 to \$10.08	\$16,451	-	0.00% to 2.30%	20.80% to 23.68%
2008	1,659	\$6.78 to \$8.15	\$11,879	-	0.00% to 2.30%	-34.90% to -33.36%
2007	510	\$10.41 to \$12.23	\$5,580	-	0.00% to 2.30%	7.32% to 9.78%
Lord Abnett Small-Cap Blend Fund - Class R3						
2011	9	\$9.15	\$86	-	-	-2.35%
2010	12	\$9.37	\$117	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Lord Abnett Bond-Debtenture Fund, Inc. - Class A						
2011	2	\$16.74	\$32	5.19%	0.45%	3.40%
2010	3	\$16.19	\$45	4.76%	0.45%	12.43%
2009	3	\$14.40	\$39	8.96%	0.45%	34.71%
2008	3	\$10.69	\$28	(b)	0.45%	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Lord Abnett Bond-Debtenture Fund, Inc. - Class P						
2011	368	\$13.27 to \$16.54	\$5,655	6.42%	0.00% to 2.00%	1.76% to 3.86%
2010	399	\$13.04 to \$15.93	\$5,925	5.97%	0.00% to 2.00%	10.51% to 12.75%
2009	589	\$11.80 to \$14.13	\$7,733	7.65%	0.00% to 2.15%	32.84% to 35.47%
2008	579	\$8.88 to \$11.03	\$5,647	7.97%	0.00% to 2.00%	-22.11% to -20.48%
2007	581	\$11.40 to \$13.87	\$7,153	6.19%	0.00% to 2.00%	3.17% to 5.30%
Lord Abnett Bond-Debtenture Fund, Inc. - Class R3						
2011	896	\$11.99 to \$12.97	\$11,496	4.94%	-	1.85% to 3.68%
2010	487	\$11.86 to \$12.51	\$6,052	5.88%	-	10.90% to 12.91%
2009	286	\$10.72 to \$11.08	\$3,158	6.93%	-	34.07% to 35.29%
2008	97	\$8.11 to \$8.19	\$794	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Lord Abnett Developing Growth Fund, Inc. - Class A						
2011	53	\$12.18	\$641	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Lord Abbett Developing Growth Fund, Inc. - Class I						
2011	13	\$10.01	\$130	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Lord Abbett Developing Growth Fund, Inc. - Class P						
2011	449	\$13.20 to \$21.74	\$8,434	-	0.00% to 1.95%	-3.62% to -1.71%
2010	622	\$16.61 to \$22.13	\$12,063	-	0.00% to 2.15%	33.52% to 36.44%
2009	568	\$12.44 to \$16.22	\$7,938	-	0.00% to 2.15%	43.65% to 46.89%
2008	587	\$8.66 to \$9.81	\$5,649	-	0.00% to 2.15%	-48.57% to -47.51%
2007	212	\$17.03 to \$21.05	\$3,954	-	0.00% to 2.00%	32.93% to 35.67%
Lord Abbett Developing Growth Fund, Inc. - Class R3						
2011	2,913	\$11.66 to \$23.51	\$36,782	-	-	-3.71% to -1.87%
2010	2,019	\$12.13 to \$12.83	\$25,794	-	-	33.59% to 36.34%
2009	929	\$9.08 to \$9.41	\$8,709	-	-	44.46% to 46.88%
2008	464	\$6.32 to \$6.41	\$2,968	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Lord Abbett Core Fixed Income Fund - Class R3						
2011	457	\$11.82 to \$12.54	\$5,689	2.66%	-	2.69% to 4.85%
2010	280	\$11.51 to \$11.96	\$3,332	3.75%	-	4.16% to 6.41%
2009	135	\$11.05 to \$11.24	\$1,517	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Lord Abbett Mid-Cap Value Fund, Inc. - Class A						
2011	2,466	\$9.84 to \$27.54	\$40,222	0.11%	0.00% to 2.50%	-6.35% to -3.92%
2010	3,142	\$13.71 to \$28.67	\$51,891	0.32%	0.00% to 2.50%	22.56% to 25.59%
2009	4,432	\$11.05 to \$22.84	\$57,786	0.53%	0.00% to 2.65%	23.77% to 26.70%
2008	6,299	\$8.83 to \$17.25	\$65,174	1.38%	0.00% to 2.50%	-40.94% to -39.44%
2007	9,533	\$14.68 to \$28.65	\$167,252	0.42%	0.00% to 2.55%	-1.99% to 0.56%
Lord Abbett Mid-Cap Value Fund, Inc. - Class P						
2011	768	\$11.05 to \$20.27	\$9,573	0.03%	0.00% to 1.80%	-5.68% to -4.01%
2010	1,044	\$11.65 to \$17.05	\$13,784	0.27%	0.00% to 1.90%	23.15% to 25.46%
2009	1,300	\$9.46 to \$13.59	\$13,772	0.48%	0.00% to 2.00%	24.31% to 26.69%
2008	1,926	\$7.65 to \$10.73	\$16,202	1.60%	0.00% to 2.05%	-40.76% to -39.53%
2007	2,282	\$12.89 to \$17.76	\$32,029	0.32%	0.00% to 2.05%	-1.38% to 0.45%

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Lord Abbett Classic Stock Fund - Class R3						
2011	15	\$16.28 to \$16.72	\$251	1.10%	-	-9.35% to -8.88%
2010	36	\$17.96 to \$18.27	\$659	0.35%	-	12.53% to 13.62%
2009	30	\$15.96 to \$16.08	\$478	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Lord Abbett Growth Opportunities Fund - Class P						
2011	87	\$11.41 to \$17.15	\$1,327	-	0.00% to 2.00%	-11.97% to -10.15%
2010	84	\$14.79 to \$19.10	\$1,423	-	0.00% to 2.00%	20.73% to 23.23%
2009	171	\$12.25 to \$15.50	\$2,353	-	0.00% to 2.00%	42.44% to 45.30%
2008	399	\$8.50 to \$10.67	\$3,888	-	0.00% to 2.00%	-39.61% to -21.25%
2007	423	\$13.89 to \$17.32	\$6,713	-	0.00% to 2.00%	18.57% to 20.96%
Lord Abbett Growth Opportunities Fund - Class R3						
2011	35	\$10.67 to \$11.23	\$391	-	-	-11.01% to -10.16%
2010	4	\$11.99 to \$12.50	\$43	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Lord Abbett Small Cap Value Fund - Class I						
2011	19	\$10.09	\$196	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Lord Abbett Small-Cap Value Fund - Class A						
2011	3,595	\$10.98 to \$59.36	\$98,289	-	0.00% to 2.35%	-6.84% to -4.60%
2010	4,831	\$11.51 to \$62.24	\$128,178	0.00%	0.00% to 2.45%	23.15% to 26.25%
2009	5,614	\$9.12 to \$49.30	\$116,755	-	0.00% to 2.45%	26.70% to 29.79%
2008	6,427	\$14.01 to \$16.82	\$103,391	0.17%	0.00% to 2.45%	-32.74% to -31.04%
2007	8,961	\$17.84 to \$24.39	\$202,582	0.11%	0.00% to 2.55%	7.60% to 10.41%
Lord Abbett Small-Cap Value Fund - Class P						
2011	1,589	\$15.57 to \$24.53	\$29,953	-	0.00% to 1.80%	-6.33% to -4.73%
2010	1,838	\$16.54 to \$25.76	\$35,967	-	0.00% to 1.90%	23.71% to 26.12%
2009	1,956	\$13.37 to \$20.43	\$30,238	-	0.00% to 1.90%	27.33% to 29.59%
2008	1,981	\$10.56 to \$15.77	\$23,773	0.06%	0.00% to 1.80%	-32.39% to -31.14%
2007	2,144	\$15.55 to \$22.90	\$37,737	-	0.00% to 1.95%	8.14% to 10.27%

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Lord Abbett Fundamental Equity Fund - Class A						
2011	120	\$9.50	\$1,136	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Lord Abbett Fundamental Equity Fund - Class R3						
2011	1,042	\$17.44 to \$18.30	\$18,958	0.20%	-	-5.68% to -4.04%
2010	404	\$18.47 to \$19.07	\$7,667	0.32%	-	17.08% to 19.04%
2009	149	\$15.81 to \$16.02	\$2,377	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Lord Abbett International Core Equity Fund - Class R3						
2011	5	\$9.82 to \$9.87	\$50	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Lord Abbett Value Opportunities Fund - Class R3						
2011	632	\$12.52 to \$13.12	\$8,260	-	-	-5.41% to -4.37%
2010	50	\$13.50 to \$13.72	\$679	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Lord Abbett Series Fund - Growth and Income Portfolio - Class VC						
2011	2,896	\$8.03 to \$12.60	\$32,511	0.67%	0.00% to 2.45%	-8.36% to -6.10%
2010	3,592	\$8.60 to \$13.46	\$43,200	0.50%	0.00% to 2.45%	14.91% to 17.35%
2009	4,438	\$7.91 to \$11.51	\$45,891	0.91%	0.00% to 2.35%	9.30% to 18.95%
2008	5,073	\$6.65 to \$9.72	\$44,640	1.34%	0.00% to 2.55%	-42.27% to -34.22%
2007	6,570	\$12.42 to \$15.37	\$91,340	1.17%	0.00% to 2.70%	0.65% to 12.41%

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Lord Abnett Series Fund - Mid-Cap Value Portfolio - Class VC						
2011	2,454	\$8.66 to \$16.08	\$32,674	0.19%	0.00% to 2.50%	-6.40% to -4.02%
2010	3,037	\$9.07 to \$16.46	\$42,234	0.34%	0.00% to 2.50%	22.39% to 25.46%
2009	4,067	\$8.89 to \$13.17	\$45,404	0.44%	0.00% to 2.50%	0.79% to 26.58%
2008	4,856	\$7.06 to \$10.44	\$43,686	1.06%	0.00% to 2.50%	-52.31% to -23.16%
2007	7,074	\$11.77 to \$17.32	\$105,528	0.42%	0.00% to 2.35%	-1.78% to 0.60%
M Allocation Portfolio						
2011	169	\$12.62	\$2,129	2.26%	0.15%	-1.48%
2010	137	\$12.81	\$1,761	2.01%	0.15%	12.86%
2009	99	\$11.35	\$1,125	2.09%	0.15%	26.53%
2008	66	\$8.97	\$596	2.14%	0.15%	-26.11%
2007	43	\$12.14	\$527	(a)	-	(a)
MainStay Large Cap Growth Fund - Class R3						
2011	1,611	\$12.25 to \$12.84	\$20,571	-	-	-2.37% to -0.77%
2010	298	\$12.67 to \$12.94	\$3,851	-	-	13.36% to 13.79%
2009	15	\$11.22 to \$11.24	\$164	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Managers AMG Systematic Value Fund - Institutional Class						
2011	49	\$14.57	\$714	1.58%	-	-7.90%
2010	35	\$15.82	\$549	0.72%	-	18.06%
2009	21	\$13.40	\$279	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Managers AMG TimesSquare Mid Cap Growth Fund - Institutional Class						
2011	119	\$14.81	\$1,767	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Managers Cadence Mid-Cap Fund - Class A						
2011	2	\$10.57	\$17	-	1.15%	-2.76%
2010	3	\$10.73 to \$10.87	\$37	-	1.15% to 1.45%	24.62% to 25.09%
2009	4	\$8.61 to \$8.80	\$33	-	0.80% to 1.45%	23.53% to 24.29%
2008	19	\$6.97 to \$7.08	\$131	-	0.80% to 1.45%	-45.29%
2007	20	\$12.85 to \$12.93	\$252	-	0.65% to 1.10%	20.73%
Managers Cadence Mid-Cap Fund - Class R						
2011	193	\$11.79 to \$14.87	\$2,612	-	0.00% to 1.90%	-3.76% to -1.85%
2010	317	\$12.25 to \$15.15	\$4,345	-	0.00% to 1.90%	23.74% to 26.05%
2009	443	\$9.81 to \$12.02	\$4,798	-	0.00% to 1.95%	22.58% to 24.95%
2008	461	\$7.90 to \$9.62	\$4,028	-	0.00% to 2.00%	-45.70% to -44.77%
2007	435	\$14.42 to \$17.42	\$6,869	-	0.00% to 1.70%	19.22% to 21.25%
Manning & Napier Fund, Inc. Equity Series						
2011	709	\$11.43 to \$11.90	\$8,394	0.26%	-	-7.81% to -6.37%
2010	427	\$12.40 to \$12.71	\$5,405	0.42%	-	13.58%
2009	27	\$11.19	\$304	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Pro-Blend® Conservative Term Series - Class I Shares						
2011	129	\$10.05	\$1,295	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Pro-Blend® Extended Term Series - Class I Shares						
2011	25	\$9.50	\$238	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Pro-Blend® Maximum Term Series - Class I Shares						
2011	2	\$8.94	\$20	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Pro-Blend® Moderate Term Series - Class I Shares						
2011	32	\$9.70	\$311	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Target 2010 Series						
2011	35	\$11.12 to \$11.30	\$398	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Target 2020 Series						
2011	86	\$11.17 to \$11.40	\$966	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Target 2030 Series						
2011	141	\$11.14 to \$11.37	\$1,600	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Target 2040 Series						
2011	49	\$10.68 to \$10.90	\$537	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Target 2050 Series						
2011	20	\$10.69 to \$10.91	\$219	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Target Income Series						
2011	3	\$10.96 to \$11.18	\$30	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
World Opportunities Series - Class A						
2011	1,057	\$9.70 to \$10.23	\$10,691	4.20%	-	-18.01% to -16.15%
2010	494	\$11.83 to \$12.20	\$5,986	1.70%	-	7.91%
2009	-	\$11.12	\$2	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Massachusetts Investors Growth Stock Fund - Class A						
2011	677	\$5.92 to \$15.83	\$5,574	0.54%	0.00% to 2.50%	-1.17% to 1.31%
2010	841	\$5.99 to \$14.77	\$6,578	0.48%	0.00% to 2.50%	11.34% to 14.16%
2009	1,014	\$5.38 to \$13.02	\$6,821	0.40%	0.00% to 2.50%	38.35% to 40.13%
2008	1,776	\$3.91 to \$9.32	\$9,679	0.45%	0.00% to 2.55%	-61.30% to -36.95%
2007	2,215	\$6.36 to \$14.87	\$18,314	0.34%	0.00% to 2.55%	-31.68% to 11.51%
Massachusetts Investors Growth Stock Fund - Class R2						
2011	214	\$12.39 to \$14.34	\$2,926	0.44%	0.00% to 1.80%	-0.24% to 1.03%
2010	183	\$12.27 to \$14.09	\$2,480	0.53%	0.00% to 1.65%	12.16% to 14.00%
2009	145	\$10.94 to \$12.45	\$1,708	0.41%	0.00% to 1.65%	38.13% to 40.35%
2008	89	\$7.92 to \$8.82	\$747	0.51%	0.00% to 1.65%	-38.17% to -37.08%
2007	61	\$12.81 to \$14.04	\$812	0.43%	0.00% to 1.65%	9.45% to 11.19%
Massachusetts Investors Trust - Class A						
2011	189	\$9.85	\$1,865	1.01%	-	-1.79%
2010	228	\$10.03	\$2,287	0.73%	-	11.44%
2009	233	\$9.00	\$2,093	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Massachusetts Investors Trust - Class R2						
2011	1,896	\$11.86 to \$17.65	\$26,900	0.89%	0.00% to 1.85%	-3.89% to -2.09%
2010	1,207	\$12.26 to \$14.85	\$16,915	0.78%	0.00% to 1.95%	9.07% to 11.33%
2009	670	\$11.24 to \$13.35	\$8,367	1.64%	0.00% to 1.95%	25.38% to 27.50%
2008	80	\$9.10 to \$9.76	\$767	1.56%	0.00% to 1.65%	-33.91% to -32.99%
2007	54	\$13.83 to \$14.49	\$772	0.60%	0.10% to 1.55%	8.56% to 10.11%

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MFS® Core Equity Fund - Class A						
2011	116	\$8.90 to \$9.52	\$1,074	0.46%	0.00% to 1.50%	-2.63% to -1.24%
2010	166	\$9.14 to \$9.64	\$1,557	0.52%	0.00% to 1.50%	15.40% to 16.38%
2009	285	\$7.92 to \$8.20	\$2,301	0.83%	0.20% to 1.50%	30.23% to 32.20%
2008	330	\$6.04 to \$6.17	\$2,022	0.50%	0.40% to 1.70%	-38.79% to -37.09%
2007	400	\$9.90 to \$9.98	\$3,980	(a)	0.40% to 1.50%	(a)
MFS® Research International Fund - Class R2						
2011	57	\$16.37 to \$17.12	\$970	2.13%	-	-12.51% to -11.11%
2010	33	\$18.71 to \$19.26	\$628	1.48%	-	10.10% to 10.69%
2009	18	\$17.33 to \$17.40	\$317	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
MFS® Technology Fund - Class R2						
2011	36	\$21.30 to \$22.32	\$789	-	-	-0.65% to 1.00%
2010	40	\$21.45 to \$22.10	\$870	-	-	18.71% to 19.78%
2009	28	\$18.24 to \$18.45	\$522	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
MFS® Value Fund - Class A						
2011	130	\$9.42	\$1,229	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
MFS® Value Fund - Class R-2						
2011	3,621	\$11.45 to \$17.83	\$50,824	1.46%	0.00% to 2.10%	-2.52% to -0.45%
2010	3,566	\$11.72 to \$17.88	\$49,844	1.30%	0.00% to 2.10%	8.92% to 11.17%
2009	1,979	\$10.76 to \$13.67	\$24,597	1.36%	0.00% to 1.95%	17.85% to 20.23%
2008	693	\$9.13 to \$11.37	\$6,809	1.40%	0.00% to 1.95%	-34.29% to -33.00%
2007	490	\$13.89 to \$16.98	\$7,173	1.06%	0.00% to 1.95%	5.23% to 7.33%
MFS® Growth Fund - Class A						
2011	88	\$6.03 to \$42.47	\$584	-	0.45% to 1.55%	-2.11% to -1.09%
2010	90	\$6.10 to \$42.94	\$592	-	0.50% to 1.65%	13.81% to 15.06%
2009	81	\$5.36 to \$37.32	\$474	-	0.45% to 1.65%	35.70% to 37.64%
2008	114	\$3.95 to \$27.14	\$480	-	0.45% to 1.65%	-66.13% to -37.91%
2007	172	\$6.41 to \$43.72	\$1,167	-	0.50% to 1.70%	18.85% to 20.07%

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MFS® Growth Fund - Class R2						
2011	18	\$10.25 to \$10.26	\$188	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
MFS® High Income Fund - Class A						
2011	1	\$13.30	\$9	5.00%	0.75%	3.34%
2010	2	\$12.87	\$31	4.44%	0.75%	14.50%
2009	1	\$11.24	\$14	8.70%	0.75%	45.60%
2008	1	\$7.72	\$9	9.09%	0.75%	-28.98%
2007	1	\$10.87	\$13	11.76%	0.75%	0.93%
MFS® International New Discovery Fund - Class R2						
2011	114	\$9.89 to \$10.08	\$1,140	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
MFS® International Value Fund - Class R3						
2011	8	\$9.40	\$71	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
MFS® Research Fund - Class A						
2011	11	\$8.20 to \$8.44	\$94	0.50%	0.65% to 0.95%	-1.68% to -1.53%
2010	35	\$8.21 to \$9.06	\$304	0.83%	0.15% to 1.10%	14.19% to 15.22%
2009	56	\$6.99 to \$7.82	\$419	0.95%	0.20% to 1.40%	28.49% to 30.12%
2008	73	\$5.44 to \$6.01	\$421	0.59%	0.20% to 1.40%	-37.27% to -36.60%
2007	100	\$8.88 to \$9.48	\$926	0.54%	0.00% to 1.10%	-17.03% to 12.72%
MFS® Research Fund - Class R2						
2011	164	\$18.02 to \$18.85	\$3,081	1.02%	-	-2.49% to -1.00%
2010	45	\$18.48 to \$19.01	\$847	1.12%	-	14.64%
2009	3	\$16.46	\$45	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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MFS® Total Return Fund - Class A						
2011	339	\$11.44 to \$14.30	\$4,677	2.48%	0.25% to 0.65%	1.27% to 1.42%
2010	331	\$11.28 to \$14.19	\$4,679	2.31%	0.35% to 0.65%	9.20% to 9.66%
2009	322	\$12.93 to \$12.94	\$4,164	2.80%	0.35% to 0.65%	17.44% to 17.74%
2008	297	\$10.99 to \$11.01	\$3,268	(e)	0.35% to 0.65%	(e)
2007	338	\$15.71 to \$21.79	\$6,477	2.64%	0.00% to 0.40%	4.56% to 4.94%
MFS® Global Equity Fund - Class A						
2011	34	\$13.90 to \$32.13	\$494	0.74%	0.20% to 0.80%	-5.31% to -4.80%
2010	38	\$14.68 to \$33.84	\$592	0.35%	0.20% to 0.80%	11.13% to 11.81%
2009	40	\$13.21 to \$30.36	\$558	0.85%	0.20% to 0.80%	30.15% to 30.52%
2008	60	\$9.82 to \$23.26	\$616	1.32%	0.40% to 1.20%	-34.88% to -22.18%
2007	59	\$12.94 to \$35.47	\$894	0.54%	0.50% to 2.00%	7.50% to 9.01%
MFS® Global Equity Fund - Class R2						
2011	119	\$17.42 to \$18.12	\$2,133	0.87%	-	-5.61% to -4.78%
2010	46	\$18.57 to \$19.03	\$861	0.39%	-	10.21% to 11.08%
2009	9	\$16.85 to \$16.96	\$161	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
MFS® Global Equity Fund - Class R3						
2011	1	\$9.17	\$13	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
MFS® Global Total Return Fund - Class R2						
2011	38	\$14.54 to \$15.25	\$575	2.59%	-	0.14% to 1.80%
2010	29	\$14.52 to \$14.98	\$427	2.59%	-	5.75% to 6.87%
2009	25	\$13.73 to \$13.90	\$345	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
MFS® Utilities Fund - Class R2						
2011	1	\$10.77	\$12	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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MFS® Bond Fund - Class A						
2011	1	\$10.43	\$7	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
MFS® Bond Fund - Class R2						
2011	40	\$10.45 to \$10.47	\$417	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
MFS® Emerging Markets Debt Fund - Class R2						
2011	132	\$10.35 to \$10.56	\$1,387	4.75%	-	4.01% to 5.49%
2010	13	\$9.97 to \$10.01	\$128	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
MFS® International Growth Fund - Class R2						
2011	29	\$17.14 to \$17.65	\$510	1.45%	-	-11.97% to -11.08%
2010	16	\$19.47 to \$19.85	\$318	1.44%	-	13.94% to 14.30%
2009	6	\$17.22 to \$17.27	\$100	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
MFS® International Value Fund - Class R2						
2011	1,210	\$16.62 to \$17.58	\$21,160	2.03%	-	-3.78% to -2.17%
2010	246	\$17.44 to \$17.97	\$4,403	1.16%	-	7.87% to 8.85%
2009	78	\$16.36 to \$16.50	\$1,281	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
MFS® Government Securities Fund - Class R2						
2011	287	\$11.02 to \$11.56	\$3,282	2.63%	-	5.24% to 6.94%
2010	191	\$10.47 to \$10.81	\$2,050	3.37%	-	3.12% to 4.34%
2009	60	\$10.25 to \$10.36	\$617	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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Moderate Allocation Portfolio						
2011	1,546	\$14.17	\$21,905	1.99%	-	-2.41%
2010	1,488	\$14.52	\$21,607	1.83%	-	13.08%
2009	1,267	\$12.84	\$16,265	1.99%	-	27.51%
2008	965	\$10.07	\$9,716	1.66%	-	-26.17%
2007	833	\$13.64	\$11,368	2.04%	-	7.32%
Moderate Custom Lifestyle Portfolio						
2011	4,487	\$11.82	\$53,032	1.58%	-	1.01%
2010	4,573	\$11.94	\$54,605	1.12%	-	11.69%
2009	4,519	\$10.69	\$48,304	2.75%	-	23.16%
2008	4,368	\$8.68	\$37,918	2.12%	-	-23.99%
2007	4,230	\$11.42	\$48,306	2.01%	-	8.87%
Morgan Stanley Mid Cap Growth Portfolio - Class P						
2011	1,558	\$11.65	\$18,150	-	-	-7.10%
2010	1,602	\$12.54	\$20,093	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
U.S. Real Estate Portfolio - Class P						
2011	227	\$15.34 to \$16.19	\$3,620	1.05%	-	3.90% to 5.27%
2010	38	\$15.11 to \$15.38	\$582	0.88%	-	28.84%
2009	8	\$11.86	\$99	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Munder Mid-Cap Core Growth Fund - Class Y						
2011	4,006	\$11.20 to \$20.58	\$53,309	-	0.00% to 2.45%	-3.20% to -0.74%
2010	4,650	\$11.57 to \$20.74	\$61,575	0.03%	0.00% to 2.45%	22.43% to 25.53%
2009	5,031	\$9.45 to \$16.53	\$53,130	0.44%	0.00% to 2.45%	29.63% to 32.84%
2008	4,199	\$7.29 to \$8.83	\$33,648	-	0.00% to 2.45%	-44.82% to -43.47%
2007	2,434	\$13.21 to \$15.62	\$34,071	-	0.00% to 2.45%	17.95% to 21.04%
Munder Veracity Small-Cap Value Fund - Class Y						
2011	87	\$7.36 to \$8.09	\$686	-	0.20% to 2.05%	-4.65% to -3.58%
2010	107	\$7.68 to \$8.39	\$877	-	0.20% to 2.35%	24.76% to 26.93%
2009	136	\$6.26 to \$6.61	\$880	1.21%	0.20% to 1.95%	30.69% to 32.79%
2008	474	\$4.77 to \$5.68	\$2,577	1.22%	0.00% to 2.15%	-48.21% to -47.11%
2007	516	\$9.21 to \$10.74	\$5,279	1.63%	0.00% to 2.15%	-9.70% to -8.60%

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Neuberger Berman Genesis Fund® - Advisor Class						
2011	805	\$13.43 to \$14.11	\$11,250	2.10%	-	2.43% to 4.15%
2010	487	\$13.16 to \$13.50	\$6,551	-	-	19.77% to 20.77%
2009	123	\$11.13 to \$11.17	\$1,370	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Neuberger Berman International Large Cap Fund - Class R3						
2011	7	\$8.41 to \$8.51	\$59	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Neuberger Berman Large Cap Disciplined Growth Fund - Class R3						
2011	-	\$10.89	\$4	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Neuberger Berman Mid Cap Growth Fund - Class R3						
2011	27	\$11.73 to \$11.84	\$320	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Neuberger Berman Real Estate Fund - Class R3						
2011	19	\$10.15 to \$10.20	\$198	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Neuberger Berman Socially Responsive Fund® - Class R3						
2011	352	\$11.04 to \$11.20	\$3,935	1.57%	-	-3.98%
2010	1	\$11.57	\$8	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Neuberger Berman Socially Responsive Fund® - Investor Class						
2011	1,470	\$10.74 to \$13.44	\$17,962	0.89%	0.00% to 0.65%	-3.55% to -2.95%
2010	110	\$11.54 to \$13.84	\$1,398	0.19%	0.00% to 0.65%	22.27% to 22.85%
2009	68	\$9.52 to \$11.27	\$724	0.46%	0.00% to 0.45%	29.88% to 30.50%
2008	20	\$7.33 to \$7.41	\$151	0.53%	0.00% to 0.45%	-39.02% to -38.71%
2007	18	\$12.02 to \$12.09	\$223	(a)	0.00% to 0.45%	(a)
Neuberger Berman Socially Responsive Fund® - Trust Class						
2011	84	\$9.92 to \$11.97	\$910	0.80%	0.00% to 1.65%	-3.74% to -3.03%
2010	52	\$10.14 to \$12.35	\$587	0.17%	0.00% to 2.10%	21.78% to 22.52%
2009	61	\$8.35 to \$10.08	\$570	0.42%	0.00% to 1.25%	29.41% to 30.40%
2008	55	\$6.95 to \$7.73	\$391	0.86%	0.00% to 0.65%	-39.30% to -38.89%
2007	26	\$11.48 to \$12.65	\$308	(a)	0.00% to 0.50%	(a)
Neuberger Berman High Income Bond Fund - Class R3						
2011	5	\$9.79 to \$9.90	\$52	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
The New Economy Fund® - Class R-4						
2011	25	\$10.04	\$248	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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New Perspective Fund®, Inc. - Class R-2						
2011	190	\$14.98 to \$19.82	\$3,046	0.21%	0.00% to 0.80%	-8.89% to -8.31%
2010	199	\$16.36 to \$21.62	\$3,544	0.30%	0.00% to 0.90%	10.84% to 11.85%
2009	238	\$14.76 to \$19.33	\$3,755	0.56%	0.00% to 0.90%	35.04% to 36.36%
2008	315	\$10.49 to \$14.18	\$3,754	1.05%	0.00% to 1.70%	-39.43% to -38.40%
2007	395	\$17.32 to \$23.02	\$7,670	1.12%	0.00% to 1.70%	14.13% to 15.13%
New Perspective Fund®, Inc. - Class R-3						
2011	11,895	\$11.23 to \$21.92	\$192,484	0.70%	0.00% to 2.35%	-10.02% to -7.91%
2010	12,789	\$12.29 to \$23.85	\$224,350	0.76%	0.00% to 2.35%	9.75% to 12.40%
2009	13,148	\$11.02 to \$21.23	\$210,326	1.16%	0.00% to 2.35%	-24.66% to 37.12%
2008	11,893	\$8.16 to \$15.49	\$144,574	1.94%	0.00% to 2.15%	-39.37% to 12.40%
2007	9,235	\$15.86 to \$25.00	\$190,877	1.75%	0.00% to 2.15%	13.31% to 15.66%
New Perspective Fund®, Inc. - Class R-4						
2011	8,636	\$8.80 to \$17.53	\$103,755	1.09%	0.00% to 1.75%	-9.25% to -7.61%
2010	7,466	\$9.57 to \$17.33	\$104,831	1.12%	0.00% to 1.75%	10.82% to 12.81%
2009	7,320	\$8.52 to \$15.40	\$91,656	1.57%	0.00% to 1.75%	35.06% to 37.55%
2008	5,322	\$6.22 to \$11.24	\$52,181	2.45%	0.00% to 1.75%	-38.88% to -17.54%
2007	3,578	\$11.70 to \$17.84	\$61,714	2.25%	0.00% to 1.65%	14.13% to 15.89%
New World Fund®, Inc. - Class R-3						
2011	24	\$8.40	\$201	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Nuveen Equity Income Fund - Class R						
2011	46	\$9.54 to \$9.63	\$444	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Nuveen Real Estate Securities Fund - Class I						
2011	239	\$10.34	\$2,467	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Nuveen Small Cap Growth Opportunities Fund - Class R3						
2011	-	\$11.56	\$2	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Nuveen Tradewinds Global All-Cap Fund - Class R3						
2011	6	\$8.63 to \$8.69	\$50	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Oppenheimer Capital Appreciation Fund - Class A						
2011	2,294	\$6.58 to \$42.82	\$17,640	0.13%	0.00% to 2.05%	-3.66% to -1.52%
2010	3,933	\$6.65 to \$45.73	\$31,052	-	0.00% to 2.30%	-16.90% to 9.03%
2009	5,079	\$6.24 to \$40.27	\$37,200	-	0.00% to 2.30%	40.22% to 84.79%
2008	6,413	\$4.45 to \$28.18	\$32,478	-	0.00% to 2.30%	-58.43% to -45.92%
2007	8,495	\$8.41 to \$52.35	\$80,905	-	0.00% to 2.30%	11.24% to 13.82%
Oppenheimer Capital Appreciation Fund - Class N						
2011	307	\$9.23 to \$17.69	\$3,463	-	0.00% to 1.95%	-3.66% to -1.85%
2010	513	\$9.48 to \$14.94	\$5,836	-	0.00% to 1.90%	6.76% to 8.84%
2009	653	\$9.44 to \$13.59	\$6,823	-	0.00% to 1.95%	40.69% to 43.48%
2008	631	\$6.71 to \$9.84	\$4,678	-	0.00% to 1.95%	-62.29% to -20.52%
2007	714	\$12.69 to \$18.25	\$9,803	-	0.00% to 1.90%	11.50% to 13.42%
Oppenheimer Capital Income Fund - Class A						
2011	169	\$9.23 to \$12.16	\$1,891	3.86%	0.30% to 2.65%	1.50% to 3.91%
2010	218	\$9.05 to \$14.12	\$2,360	3.88%	0.30% to 2.65%	8.73% to 34.06%
2009	301	\$8.22 to \$12.71	\$2,952	0.50%	0.30% to 2.65%	-3.63% to 17.82%
2008	500	\$7.18 to \$10.82	\$4,316	2.92%	0.30% to 2.70%	-38.71% to -23.28%
2007	673	\$11.19 to \$17.27	\$9,198	4.13%	0.30% to 2.70%	-4.48% to -1.84%
Oppenheimer Champion Income Fund - Class A						
2011	450	\$2.69 to \$2.99	\$1,293	8.22%	0.30% to 2.25%	-4.61% to -2.62%
2010	530	\$2.82 to \$3.08	\$1,578	8.34%	0.30% to 2.25%	10.98% to 13.38%
2009	510	\$2.53 to \$2.71	\$1,346	10.50%	0.35% to 2.30%	17.59% to 20.00%
2008	729	\$2.15 to \$2.28	\$1,626	10.38%	0.00% to 2.30%	-79.07% to -78.49%
2007	924	\$10.27 to \$10.60	\$9,682	7.52%	0.00% to 2.30%	-2.38% to -0.09%

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Oppenheimer Developing Markets Fund - Class A						
2011	6,030	\$9.74 to \$67.77	\$200,130	1.68%	0.00% to 2.50%	-20.12% to -18.09%
2010	7,347	\$11.90 to \$82.74	\$278,856	0.15%	0.00% to 2.50%	23.84% to 163.40%
2009	6,993	\$12.07 to \$65.16	\$214,271	0.53%	0.00% to 2.65%	-14.22% to 81.75%
2008	6,379	\$5.09 to \$34.64	\$116,615	1.32%	0.00% to 2.50%	-49.31% to 11.29%
2007	7,620	\$15.70 to \$66.86	\$272,650	0.98%	0.00% to 2.55%	30.50% to 33.88%
Oppenheimer Developing Markets Fund - Class N						
2011	2,011	\$11.65 to \$12.21	\$24,454	2.15%	-	-19.73% to -18.44%
2010	589	\$14.65 to \$14.97	\$8,804	-	-	24.96% to 26.44%
2009	18	\$11.78 to \$11.84	\$218	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Oppenheimer Developing Markets Fund - Class Y						
2011	1,519	\$9.06	\$13,763	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Oppenheimer Global Fund - Class A						
2011	118	\$9.31	\$1,094	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Oppenheimer Global Fund - Class N						
2011	2	\$9.45 to \$12.00	\$22	-	0.00% to 0.40%	-9.74% to -9.37%
2010	1	\$10.47 to \$13.24	\$18	-	0.00% to 0.40%	14.83%
2009	1	\$11.53	\$10	-	0.40%	38.42%
2008	1	\$8.33	\$4	-	0.40%	-41.50%
2007	-	\$14.24	\$4	-	0.40%	5.09%
Oppenheimer Gold & Special Minerals Fund - Class A						
2011	158	\$16.25 to \$16.98	\$2,619	1.66%	-	-26.90% to -25.82%
2010	120	\$22.23 to \$22.77	\$2,692	14.03%	-	52.56% to 53.13%
2009	31	\$14.67 to \$14.70	\$458	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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Oppenheimer Gold & Special Minerals Fund - Class N						
2011	1,271	\$15.98 to \$16.82	\$21,242	1.60%	-	-27.25% to -25.94%
2010	971	\$22.01 to \$22.71	\$21,949	12.96%	-	51.03% to 53.97%
2009	325	\$14.57 to \$14.75	\$4,784	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Oppenheimer Core Bond Fund - Class A						
2011	54	\$9.68 to \$11.09	\$576	4.47%	0.50% to 2.05%	5.22% to 6.89%
2010	58	\$9.20 to \$10.35	\$588	4.20%	0.50% to 2.05%	8.75% to 37.15%
2009	127	\$7.43 to \$9.42	\$1,127	5.89%	0.50% to 2.05%	-15.09% to 6.83%
2008	215	\$8.05 to \$9.00	\$1,860	8.40%	0.50% to 2.05%	-37.11% to -18.93%
2007	338	\$12.80 to \$14.50	\$4,685	5.15%	0.00% to 2.05%	2.32% to 31.77%
Oppenheimer International Bond Fund - Class A						
2011	4,530	\$12.35 to \$14.51	\$63,477	5.38%	0.00% to 2.50%	-2.59% to -0.27%
2010	4,128	\$12.60 to \$14.55	\$58,269	4.18%	0.00% to 2.30%	5.44% to 7.93%
2009	3,103	\$11.92 to \$13.49	\$40,713	3.52%	0.00% to 2.30%	10.45% to 13.08%
2008	2,046	\$10.77 to \$11.93	\$23,955	7.14%	0.00% to 2.30%	-2.92% to -1.00%
2007	829	\$11.63 to \$11.96	\$9,868	8.19%	0.30% to 2.30%	11.26% to 13.26%
Oppenheimer International Bond Fund - Class N						
2011	1,042	\$10.84 to \$11.82	\$12,161	5.17%	0.00% to 2.10%	-2.78% to -0.67%
2010	754	\$11.15 to \$11.90	\$8,876	3.58%	0.00% to 2.10%	5.28% to 7.50%
2009	373	\$10.59 to \$11.07	\$4,088	3.08%	0.00% to 2.10%	10.30% to 12.63%
2008	146	\$9.60 to \$9.83	\$1,425	(b)	0.00% to 2.10%	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Oppenheimer International Bond Fund - Class Y						
2011	454	\$11.76 to \$11.83	\$5,375	5.73%	-	-0.34% to -0.17%
2010	383	\$11.80 to \$11.85	\$4,537	4.60%	-	8.06% to 8.22%
2009	252	\$10.92 to \$10.95	\$2,762	4.32%	-	13.28% to 13.47%
2008	102	\$9.64 to \$9.65	\$985	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Oppenheimer International Diversified Fund - Class N						
2011	50	\$10.60 to \$11.01	\$541	4.07%	-	-15.50%
2010	-	\$13.03	-	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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Oppenheimer International Growth Fund - Class N						
2011	367	\$16.83 to \$17.78	\$6,474	0.90%	-	-9.71% to -7.92%
2010	55	\$18.64 to \$19.31	\$1,051	0.63%	-	13.31% to 14.02%
2009	13	\$16.75 to \$16.83	\$224	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Oppenheimer International Small Company Fund - Class A						
2011	13	\$12.04 to \$12.36	\$162	4.64%	0.50% to 0.95%	-21.15% to -20.82%
2010	9	\$15.27 to \$15.61	\$140	9.61%	0.50% to 0.95%	35.85% to 36.45%
2009	8	\$11.24 to \$11.44	\$89	4.92%	0.50% to 0.95%	119.53% to 120.35%
2008	6	\$5.12 to \$5.16	\$33	-	0.65% to 0.95%	-66.29% to -66.21%
2007	1,043	\$15.19 to \$19.00	\$19,807	1.47%	0.00% to 0.95%	21.48%
Oppenheimer Main Street Fund® - Class A						
2011	806	\$8.04 to \$42.11	\$7,517	0.16%	0.00% to 1.95%	-2.19% to -0.62%
2010	3,237	\$8.22 to \$15.44	\$42,315	0.53%	0.00% to 1.95%	0.33% to 15.74%
2009	3,969	\$7.24 to \$13.34	\$44,432	0.95%	0.00% to 1.95%	26.22% to 45.47%
2008	4,512	\$5.73 to \$10.36	\$38,735	1.16%	0.00% to 1.95%	-45.15% to -38.73%
2007	5,193	\$9.41 to \$16.91	\$72,111	1.10%	0.00% to 2.15%	-7.87% to 4.19%
Oppenheimer Main Street Fund® - Class N						
2011	714	\$9.85 to \$19.27	\$9,649	0.22%	0.00% to 2.10%	-2.56% to -0.46%
2010	866	\$9.99 to \$19.36	\$11,703	0.24%	0.00% to 2.10%	13.07% to 15.50%
2009	957	\$9.52 to \$16.77	\$11,258	0.70%	0.00% to 2.10%	25.88% to 28.50%
2008	1,272	\$7.56 to \$11.05	\$10,619	0.96%	0.00% to 2.10%	-40.10% to -38.87%
2007	1,281	\$12.62 to \$18.09	\$17,380	0.95%	0.00% to 1.95%	2.09% to 3.97%
Oppenheimer Main Street Small- & Mid-Cap Fund® - Class A						
2011	295	\$10.72 to \$23.87	\$7,037	0.24%	0.00% to 0.95%	-3.60% to -2.65%
2010	280	\$11.12 to \$24.52	\$6,857	-	0.00% to 0.95%	22.06%
2009	-	\$9.11	\$3	-	0.95%	35.57%
2008	-	\$6.72	\$1	-	0.95%	-38.85%
2007	-	\$10.99	-	-	0.95%	-

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Oppenheimer Main Street Small- & Mid- Cap Fund® - Class N						
2011	609	\$9.64 to \$22.57	\$9,249	-	0.00% to 2.00%	-4.83% to -2.88%
2010	807	\$10.02 to \$23.25	\$13,371	-	0.00% to 2.10%	20.38% to 22.89%
2009	1,131	\$10.27 to \$19.85	\$16,813	0.07%	0.00% to 2.05%	33.89% to 36.58%
2008	1,125	\$7.57 to \$13.86	\$10,496	0.18%	0.00% to 1.95%	-65.95% to -38.39%
2007	1,081	\$12.38 to \$22.50	\$16,566	-	0.00% to 1.95%	-3.79% to -1.84%
Oppenheimer Small- & Mid- Cap Value Fund - Class N						
2011	138	\$10.44 to \$12.07	\$1,447	-	-	-8.62% to -8.12%
2010	4	\$13.00 to \$13.05	\$54	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Oppenheimer Main Street Fund®/VA						
2011	8	\$9.69	\$76	1.19%	1.25%	-1.32%
2010	9	\$9.82	\$92	1.08%	1.25%	14.72%
2009	11	\$8.56	\$93	2.26%	1.25%	26.63%
2008	12	\$6.76	\$84	1.52%	1.25%	-39.21%
2007	16	\$11.12	\$179	1.07%	1.25%	3.15%
Oppenheimer Main Street Small- & Mid-Cap Fund®/VA						
2011	1,443	\$10.29 to \$23.96	\$20,022	0.65%	0.00% to 2.45%	-4.51% to -2.20%
2010	1,730	\$10.98 to \$24.50	\$24,481	0.61%	0.00% to 2.45%	20.36% to 23.43%
2009	1,775	\$8.92 to \$19.85	\$20,446	0.83%	0.00% to 2.45%	33.89% to 36.95%
2008	1,731	\$6.52 to \$8.98	\$14,669	0.52%	0.00% to 2.45%	-39.34% to -38.07%
2007	1,478	\$12.94 to \$14.42	\$20,342	0.31%	0.45% to 2.45%	-3.65% to -1.71%
Oppenheimer Small- & Mid-Cap Growth Fund/VA						
2011	2	\$9.46	\$22	-	0.90%	0.21%
2010	3	\$9.44	\$25	-	0.90%	26.20%
2009	3	\$7.48	\$22	-	0.90%	31.46%
2008	3	\$5.69	\$19	-	0.90%	-49.51%
2007	4	\$11.27	\$44	-	0.90%	5.43%

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Parnassus Small-Cap Fund						
2011	537	\$7.98 to \$8.27	\$4,441	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Parnassus Equity Income Fund - Institutional Shares						
2011	699	\$9.67 to \$9.84	\$6,834	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Parnassus Equity Income Fund - Investor Shares						
2011	678	\$11.26 to \$14.64	\$9,728	1.16%	-	2.84% to 3.17%
2010	873	\$10.94 to \$14.19	\$12,186	1.05%	-	8.87%
2009	11	\$12.74	\$137	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Pax World Balanced Fund - Individual Investor Class						
2011	2,849	\$9.84 to \$28.77	\$36,066	1.22%	0.00% to 2.30%	-4.09% to -1.79%
2010	4,535	\$10.26 to \$29.31	\$57,807	1.46%	0.00% to 2.40%	9.25% to 11.92%
2009	5,598	\$9.34 to \$26.19	\$63,311	1.55%	0.00% to 2.40%	18.44% to 21.34%
2008	6,913	\$6.86 to \$20.86	\$65,625	1.98%	0.00% to 2.40%	-33.93% to -26.95%
2007	6,636	\$11.47 to \$30.18	\$93,728	1.80%	0.00% to 2.55%	6.60% to 13.98%
Pax World Balanced Fund - Institutional Class						
2011	1,526	\$9.64 to \$9.82	\$14,989	1.57%	-	-1.60%
2010	1,517	\$9.98	\$15,136	1.68%	-	12.13%
2009	2,340	\$8.90	\$20,828	2.63%	-	21.75%
2008	879	\$7.31	\$6,423	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Pax World Balanced Fund - R Class						
2011	138	\$8.70 to \$9.22	\$1,258	1.12%	0.00% to 1.40%	-2.94% to -2.12%
2010	131	\$9.17 to \$9.42	\$1,232	1.43%	0.00% to 0.85%	10.62% to 11.52%
2009	86	\$8.29 to \$8.42	\$723	2.62%	0.10% to 0.85%	20.14% to 20.86%
2008	6	\$6.90 to \$6.95	\$40	(b)	0.25% to 0.85%	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)

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Pax World Global Green Fund - R Class						
2011	-	\$10.05 to \$10.10	\$1	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Pax World Growth Fund - R Class						
2011	32	\$11.12 to \$11.25	\$358	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Pax World High Yield Bond Fund - Individual Investor Class						
2011	3	\$10.56 to \$10.62	\$30	20.00%	-	1.34%
2010	-	\$10.48	-	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Pax World High Yield Bond Fund - R Class						
2011	41	\$10.44 to \$10.68	\$432	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
PIMCO All Asset Fund - Class R						
2011	594	\$10.94 to \$11.33	\$6,708	8.46%	-	0.63% to 1.52%
2010	203	\$10.98 to \$11.16	\$2,256	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
PIMCO CommodityRealReturn Strategy Fund® - Class R						
2011	144	\$10.69 to \$10.92	\$1,574	36.35%	-	-8.49% to -8.31%
2010	10	\$11.85 to \$11.91	\$115	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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PIMCO Foreign Bond Fund (Unhedged) - Class A						
2011	239	\$10.61 to \$10.78	\$2,571	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
PIMCO Low Duration Fund - Class A						
2011	-	\$10.51	\$4	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
PIMCO Low Duration Fund - Class R						
2011	1,049	\$11.46 to \$12.13	\$12,655	2.12%	-	-0.52% to 1.09%
2010	732	\$11.62 to \$12.00	\$8,750	1.89%	-	3.07% to 4.35%
2009	95	\$11.39 to \$11.50	\$1,086	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
PIMCO Real Return Fund - Administrative Class						
2011	7	\$10.99	\$79	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
PIMCO Real Return Fund - Class A						
2011	1,844	\$11.69 to \$14.43	\$23,091	8.12%	0.00% to 0.45%	10.57% to 11.06%
2010	726	\$11.00 to \$13.05	\$8,197	1.81%	0.00% to 0.45%	6.88% to 7.31%
2009	102	\$10.34 to \$12.21	\$1,080	(c)	0.00% to 0.45%	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
PIMCO Real Return Fund - Class R						
2011	1,054	\$10.15 to \$12.35	\$12,966	7.49%	-	8.83% to 10.86%
2010	340	\$10.86 to \$11.14	\$3,784	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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PIMCO Real Return Fund - Institutional Class						
2011	316	\$10.84 to \$11.27	\$3,457	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
PIMCO Total Return Fund - Administrative Class						
2011	2,022	\$10.38 to \$16.46	\$31,114	3.58%	-	3.70% to 3.96%
2010	2,085	\$10.01 to \$15.84	\$30,870	4.49%	-	8.52% to 8.64%
2009	1,520	\$11.76 to \$14.59	\$20,395	5.41%	-	13.55% to 13.63%
2008	1,031	\$11.88 to \$12.84	\$12,386	5.35%	-	4.48% to 4.58%
2007	772	\$11.36 to \$12.29	\$8,821	4.74%	-	8.81%
PIMCO Total Return Fund - Class A						
2011	4,503	\$12.98 to \$14.14	\$63,572	3.51%	0.00% to 1.95%	3.35% to 3.74%
2010	931	\$13.44 to \$13.63	\$12,671	(d)	0.00% to 0.40%	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
PIMCO Total Return Fund - Class D						
2011	176	\$10.11	\$1,778	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
PIMCO Total Return Fund - Class R						
2011	10,767	\$10.68 to \$11.14	\$119,398	3.32%	-	1.42% to 3.53%
2010	3,984	\$10.53 to \$10.76	\$42,781	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
PIMCO Total Return Fund - Institutional Class						
2011	2,447	\$10.23 to \$19.06	\$35,609	4.24%	0.00% to 0.50%	3.92% to 4.15%
2010	1,558	\$14.37 to \$18.30	\$24,705	2.19%	-	8.65% to 8.86%
2009	422	\$16.42 to \$16.81	\$7,069	0.26%	-	13.81%
2008	140	\$14.77	\$2,069	6.27%	-	4.83%
2007	118	\$14.09	\$1,662	4.66%	-	9.06%

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PIMCO Real Return Portfolio - Administrative Class						
2011	8,907	\$12.93 to \$27.77	\$130,664	5.12%	0.00% to 2.50%	8.90% to 11.73%
2010	7,424	\$11.87 to \$24.87	\$97,991	1.49%	0.00% to 2.50%	5.42% to 8.13%
2009	6,473	\$11.25 to \$23.00	\$79,715	2.97%	0.00% to 2.50%	15.62% to 18.40%
2008	4,306	\$9.73 to \$19.44	\$45,540	4.01%	0.00% to 2.35%	-9.24% to -6.78%
2007	2,047	\$10.72 to \$20.91	\$23,724	4.27%	0.00% to 2.35%	7.96% to 10.52%
Pioneer Equity Income Fund - Class A						
2011	746	\$8.99 to \$39.80	\$9,911	1.95%	0.00% to 1.65%	4.66% to 6.34%
2010	781	\$8.49 to \$14.95	\$9,986	1.64%	0.00% to 1.70%	17.27% to 42.54%
2009	887	\$7.16 to \$12.60	\$9,648	2.18%	0.00% to 1.85%	-9.07% to 10.81%
2008	846	\$6.47 to \$11.40	\$8,577	2.69%	0.25% to 1.85%	-31.33% to -14.54%
2007	944	\$9.29 to \$15.35	\$13,838	2.12%	0.00% to 1.85%	-1.73% to -0.26%
Pioneer Equity Income Fund - Class R						
2011	3,460	\$11.92 to \$35.67	\$51,776	1.75%	0.00% to 2.00%	3.97% to 6.07%
2010	3,080	\$11.45 to \$35.78	\$42,259	1.34%	0.00% to 2.00%	16.43% to 18.87%
2009	3,818	\$9.82 to \$30.11	\$43,855	2.04%	0.00% to 2.00%	8.69% to 10.91%
2008	3,773	\$9.02 to \$27.16	\$38,652	2.54%	0.00% to 2.00%	-31.47% to -30.16%
2007	2,856	\$13.16 to \$38.89	\$41,117	2.43%	0.00% to 1.90%	-1.78% to -0.06%
Pioneer Equity Income Fund - Class Y						
2011	5,026	\$9.62 to \$19.39	\$52,475	2.44%	-	4.31% to 6.85%
2010	4,601	\$9.26 to \$9.93	\$44,914	2.18%	-	16.77% to 19.64%
2009	4,316	\$7.93 to \$8.30	\$35,404	2.73%	-	8.93% to 11.34%
2008	1,240	\$7.28 to \$7.41	\$9,164	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Pioneer Fund - Class A						
2011	2,144	\$8.03 to \$50.80	\$27,731	1.05%	0.00% to 2.65%	-7.06% to -4.56%
2010	3,824	\$8.64 to \$53.24	\$41,822	0.86%	0.00% to 2.65%	7.60% to 15.73%
2009	4,633	\$7.66 to \$46.01	\$43,533	1.17%	0.00% to 2.65%	21.47% to 30.80%
2008	6,010	\$6.31 to \$37.04	\$46,695	1.21%	0.00% to 2.70%	-38.38% to -33.09%
2007	5,596	\$9.88 to \$56.44	\$67,458	0.87%	-	1.96% to 4.75%
Pioneer Fund - Class R						
2011	4,193	\$10.17 to \$46.46	\$55,304	0.83%	0.00% to 1.85%	-6.60% to -4.79%
2010	5,173	\$11.67 to \$49.72	\$71,797	0.54%	0.00% to 2.00%	13.19% to 15.35%
2009	6,559	\$10.31 to \$43.34	\$77,238	1.05%	0.00% to 1.95%	21.72% to 24.02%
2008	7,803	\$8.45 to \$36.18	\$72,376	1.03%	0.00% to 1.85%	-84.69% to 185.56%
2007	8,206	\$12.98 to \$55.21	\$116,299	0.78%	0.00% to 1.85%	2.65% to 4.56%

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Pioneer Fund - Class Y						
2011	9,472	\$8.79 to \$18.25	\$101,436	1.68%	-	-6.44% to -4.21%
2010	7,377	\$9.46 to \$14.26	\$74,705	1.49%	-	13.41% to 16.27%
2009	4,141	\$8.35 to \$12.27	\$36,130	1.45%	-	21.90% to 24.28%
2008	959	\$6.85 to \$6.97	\$6,673	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Pioneer High Yield Fund - Class A						
2011	1,641	\$12.16 to \$21.06	\$29,822	5.32%	0.00% to 2.30%	-3.96% to -1.73%
2010	2,071	\$13.48 to \$21.43	\$39,265	4.89%	0.00% to 2.30%	14.93% to 61.27%
2009	3,660	\$10.39 to \$18.23	\$58,550	7.84%	0.00% to 2.35%	15.66% to 62.04%
2008	4,798	\$6.50 to \$11.25	\$48,815	6.99%	0.00% to 2.70%	-38.65% to -11.09%
2007	5,446	\$11.46 to \$17.85	\$87,542	4.92%	0.00% to 2.70%	-24.40% to 6.95%
Pioneer High Yield Fund - Class R						
2011	1,807	\$12.68 to \$20.54	\$26,322	5.10%	0.00% to 2.00%	-3.90% to -1.89%
2010	2,620	\$13.17 to \$20.94	\$38,941	4.45%	0.00% to 2.00%	15.05% to 17.45%
2009	4,643	\$11.43 to \$17.84	\$58,917	7.48%	0.00% to 2.00%	58.29% to 61.59%
2008	4,721	\$7.21 to \$11.04	\$37,230	7.15%	0.00% to 2.00%	-38.22% to -5.72%
2007	4,600	\$11.66 to \$17.53	\$57,766	4.67%	0.00% to 1.90%	4.67% to 6.63%
Pioneer High Yield Fund - Class Y						
2011	1,351	\$11.33 to \$19.07	\$16,920	5.84%	-	-3.90% to -1.42%
2010	1,436	\$11.79 to \$12.68	\$17,879	5.81%	-	15.14% to 18.06%
2009	1,271	\$10.24 to \$10.74	\$13,467	8.59%	-	58.73% to 61.95%
2008	664	\$6.47 to \$6.58	\$4,360	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Pioneer Independence Fund - Class A						
2011	13	\$7.55 to \$7.66	\$101	-	0.80% to 1.15%	-
2010	15	\$7.83 to \$7.88	\$119	-	0.85% to 1.05%	13.15% to 13.38%
2009	13	\$6.91 to \$6.95	\$92	-	0.85% to 1.10%	41.22% to 41.55%
2008	27	\$4.89 to \$4.91	\$135	0.62%	0.80% to 1.15%	-49.38% to -49.17%
2007	20	\$9.66	\$189	(a)	0.80% to 1.15%	(a)
Pioneer Mid Cap Value Fund - Class R						
2011	206	\$10.07 to \$16.56	\$2,818	0.45%	0.00% to 1.80%	-7.95% to -6.29%
2010	331	\$12.12 to \$17.68	\$4,801	0.21%	0.00% to 2.00%	14.97% to 17.41%
2009	385	\$10.32 to \$15.06	\$4,788	0.69%	0.00% to 2.00%	22.00% to 24.45%
2008	361	\$8.45 to \$12.11	\$3,625	0.83%	0.00% to 2.00%	-35.10% to -33.83%
2007	364	\$13.02 to \$18.30	\$5,558	0.20%	0.00% to 1.90%	3.09% to 5.04%

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Pioneer Mid Cap Value Fund - Class Y						
2011	1,891	\$8.95 to \$17.77	\$18,713	1.18%	-	-8.11% to -5.68%
2010	2,253	\$9.74 to \$11.80	\$23,626	0.95%	-	15.25% to 18.24%
2009	2,255	\$8.46 to \$9.98	\$20,191	1.75%	-	22.48% to 24.82%
2008	496	\$6.93 to \$7.06	\$3,495	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Pioneer Oak Ridge Small Cap Growth Fund - Class A Shares						
2011	66	\$9.24	\$614	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Pioneer Global High Yield Fund - Class Y						
2011	583	\$12.65 to \$12.73	\$7,414	8.40%	-	-2.17% to -2.00%
2010	640	\$12.93 to \$12.99	\$8,307	8.19%	-	18.30% to 18.52%
2009	555	\$10.93 to \$10.96	\$6,080	10.73%	-	63.62% to 63.83%
2008	378	\$6.68 to \$6.69	\$2,532	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Pioneer Strategic Income Fund - Class A						
2011	578	\$12.99 to \$16.11	\$7,829	5.34%	0.00% to 1.65%	1.44% to 3.10%
2010	551	\$12.60 to \$15.70	\$7,258	6.60%	0.00% to 1.65%	9.73% to 11.41%
2009	186	\$12.02 to \$14.13	\$2,289	5.61%	0.20% to 1.65%	28.56% to 29.99%
2008	91	\$9.35 to \$10.87	\$865	8.49%	0.50% to 1.65%	-12.78% to -11.84%
2007	50	\$10.72 to \$12.33	\$549	5.47%	0.50% to 1.65%	4.28% to 5.57%
Pioneer Strategic Income Fund - Class R						
2011	4,462	\$13.90 to \$18.76	\$73,868	4.79%	0.00% to 2.00%	0.89% to 2.96%
2010	4,047	\$13.76 to \$18.22	\$64,710	5.13%	0.00% to 2.00%	9.14% to 11.37%
2009	4,472	\$12.59 to \$16.37	\$64,215	6.04%	0.00% to 2.00%	27.75% to 30.36%
2008	4,237	\$9.84 to \$12.56	\$46,652	7.86%	0.00% to 2.00%	-29.06% to -11.61%
2007	3,904	\$11.34 to \$14.21	\$48,553	5.31%	0.00% to 1.85%	3.94% to 5.89%
Pioneer Strategic Income Fund - Class Y						
2011	5,671	\$11.30 to \$15.17	\$75,688	5.65%	-	0.98% to 3.59%
2010	3,918	\$11.00 to \$13.10	\$50,341	5.92%	-	9.29% to 11.97%
2009	1,663	\$11.18 to \$11.70	\$19,189	4.45%	-	28.16% to 30.60%
2008	180	\$8.77 to \$8.89	\$1,600	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)

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Pioneer Emerging Markets VCT Portfolio - Class I						
2011	68	\$6.39 to \$8.24	\$451	0.34%	0.20% to 0.75%	-24.02% to -23.78%
2010	81	\$8.41 to \$10.64	\$719	0.46%	0.25% to 0.75%	15.05% to 15.37%
2009	75	\$7.31 to \$9.29	\$573	1.13%	0.30% to 0.75%	73.22% to 74.30%
2008	32	\$4.22 to \$5.33	\$138	1.21%	0.30% to 0.75%	-58.45% to -58.36%
2007	2	\$10.17 to \$12.80	\$27	(a)	0.30% to 0.65%	(a)
Pioneer Equity Income VCT Portfolio - Class I						
2011	3,842	\$9.65 to \$29.35	\$55,786	2.39%	0.00% to 2.00%	4.11% to 6.04%
2010	4,125	\$9.15 to \$27.63	\$54,927	2.20%	0.00% to 2.05%	17.32% to 19.64%
2009	4,662	\$8.25 to \$12.17	\$52,036	3.24%	0.00% to 2.15%	2.17% to 14.17%
2008	4,947	\$8.61 to \$10.69	\$49,062	2.78%	0.00% to 2.00%	-31.66% to -21.48%
2007	5,838	\$12.50 to \$15.43	\$83,466	2.80%	0.00% to 2.55%	-1.76% to 0.67%
Pioneer Fund VCT Portfolio - Class I						
2011	1,242	\$8.83 to \$25.38	\$15,934	1.38%	0.00% to 2.30%	-6.45% to -4.27%
2010	2,160	\$9.28 to \$13.61	\$26,815	1.30%	0.00% to 2.30%	13.44% to 16.02%
2009	2,284	\$9.30 to \$11.77	\$24,523	1.68%	0.00% to 2.30%	22.37% to 25.14%
2008	2,282	\$7.60 to \$9.49	\$19,713	1.83%	0.00% to 2.30%	-35.81% to -31.89%
2007	2,623	\$11.69 to \$14.53	\$34,563	1.15%	0.00% to 2.50%	2.82% to 5.22%
Pioneer High Yield VCT Portfolio - Class I						
2011	235	\$13.32 to \$15.89	\$3,330	6.90%	0.00% to 1.65%	-3.27% to -1.67%
2010	549	\$13.68 to \$16.16	\$7,919	5.58%	0.00% to 1.65%	16.10% to 18.09%
2009	601	\$11.68 to \$13.69	\$7,425	7.69%	0.00% to 1.65%	57.92% to 60.59%
2008	445	\$7.33 to \$8.53	\$3,448	7.95%	0.00% to 1.65%	-36.52% to -35.38%
2007	566	\$11.44 to \$13.21	\$6,912	5.85%	0.00% to 1.65%	4.23% to 5.97%
Pioneer Mid Cap Value VCT Portfolio - Class I						
2011	2,691	\$8.78 to \$30.86	\$38,748	0.88%	0.00% to 2.45%	-7.91% to -5.61%
2010	3,374	\$9.35 to \$32.71	\$50,657	1.03%	0.00% to 2.45%	-17.46% to 18.32%
2009	3,843	\$9.50 to \$16.13	\$48,546	1.53%	0.00% to 2.45%	22.47% to 25.58%
2008	3,918	\$6.27 to \$12.90	\$39,744	1.14%	0.00% to 2.45%	-35.16% to -3.28%
2007	4,394	\$11.39 to \$19.54	\$68,793	0.86%	0.00% to 2.45%	-27.60% to 5.57%
Portfolio 21 - Class I						
2011	274	\$8.89 to \$9.70	\$2,615	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Prudential Jennison Equity Opportunity Fund - Class A						
2011	55	\$12.80 to \$14.44	\$752	-	0.35% to 1.60%	-3.54% to -2.80%
2010	64	\$13.21 to \$14.66	\$890	-	0.45% to 1.65%	14.77% to 49.36%
2009	103	\$9.32 to \$12.71	\$1,225	1.36%	0.35% to 1.65%	7.87% to 40.29%
2008	95	\$8.30 to \$9.06	\$834	0.91%	0.35% to 1.65%	-39.90% to -19.76%
2007	64	\$13.70 to \$14.87	\$919	0.19%	0.35% to 1.80%	2.68% to 4.06%
Prudential Jennison Growth Fund - Class A						
2011	223	\$11.62 to \$14.67	\$3,165	-	0.00% to 2.20%	-0.90% to -0.73%
2010	13	\$11.73 to \$12.35	\$158	-	0.95% to 1.55%	9.63% to 9.95%
2009	16	\$10.70 to \$11.04	\$172	-	1.15% to 1.55%	40.58% to 41.08%
2008	10	\$7.61 to \$7.87	\$77	-	1.05% to 1.55%	-38.57% to -38.42%
2007	7	\$12.39 to \$14.54	\$94	-	0.45% to 1.60%	9.45% to 10.65%
Prudential Jennison Natural Resources Fund, Inc. - Class R						
2011	5	\$9.22	\$44	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
RidgeWorth Aggressive Growth Allocation Strategy - Class I						
2011	78	\$9.77	\$761	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
RidgeWorth Conservative Allocation Strategy - Class I						
2011	57	\$10.40	\$593	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
RidgeWorth Growth Allocation Strategy - Class I						
2011	44	\$10.02	\$442	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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RidgeWorth High Income Fund - Class R						
2011	128	\$9.46 to \$9.61	\$1,228	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
RidgeWorth Large Cap Value Equity Fund - Class A						
2011	4,464	\$11.54 to \$12.00	\$53,398	1.54%	-	-3.75% to -1.80%
2010	645	\$12.01 to \$12.22	\$7,871	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
RidgeWorth Mid-Cap Value Equity Fund - Class A						
2011	3,112	\$11.46 to \$11.90	\$36,937	1.47%	-	-9.25% to -7.54%
2010	832	\$12.65 to \$12.87	\$10,700	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
RidgeWorth Mid-Cap Value Equity Fund - Class I						
2011	628	\$8.69 to \$9.46	\$5,612	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
RidgeWorth Moderate Allocation Strategy - Class I						
2011	160	\$10.20	\$1,630	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
RidgeWorth Small Cap Value Equity Fund - A Shares						
2011	9	\$9.14	\$79	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Ridgeworth Small Cap Value Equity Fund - I Shares						
2011	84	\$11.25	\$943	1.74%	-	-3.76%
2010	8	\$11.69	\$89	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
RidgeWorth Total Return Bond Fund - Class R						
2011	318	\$10.94 to \$11.37	\$3,612	4.46%	-	7.40% to 9.12%
2010	54	\$10.27 to \$10.42	\$557	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Columbia High Yield Bond Fund - Class R						
2011	86	\$12.44 to \$13.30	\$1,136	6.04%	0.00% to 1.60%	3.15% to 4.81%
2010	31	\$12.06 to \$12.68	\$386	(i)	0.00% to 1.60%	(i)
2009	-	\$10.94	-	(i)	1.20%	(i)
2008	(i)	(i)	(i)	(b)	(i)	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Columbia High Yield Bond Fund - Class R3						
2011	419	\$13.00 to \$13.46	\$5,624	7.03%	0.00% to 0.85%	4.08% to 4.99%
2010	394	\$12.49 to \$12.82	\$5,047	7.56%	0.00% to 0.85%	12.62% to 13.55%
2009	183	\$11.09 to \$11.29	\$2,066	8.23%	0.00% to 0.85%	48.26% to 49.54%
2008	84	\$7.48 to \$7.55	\$633	(b)	0.00% to 0.85%	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Columbia High Yield Bond Fund - Class R4						
2011	3,480	\$12.35 to \$17.94	\$47,064	7.20%	0.00% to 2.35%	2.90% to 5.22%
2010	3,704	\$12.01 to \$17.05	\$47,229	8.67%	0.00% to 2.35%	11.20% to 13.95%
2009	2,160	\$10.80 to \$14.97	\$24,288	3.93%	0.00% to 2.35%	46.96% to 49.54%
2008	65	\$7.39 to \$7.53	\$490	(b)	0.35% to 2.05%	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Columbia Diversified Equity Income Fund - Class R						
2011	93	\$8.09 to \$8.31	\$763	1.30%	0.00% to 0.65%	-6.15%
2010	1	\$8.62	\$9	(i)	0.65%	(i)
2009	-	\$7.41	-	(h)	1.20%	(h)
2008	2	\$5.93	\$10	(b)	1.10%	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)

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Columbia Diversified Equity Income Fund - Class R3						
2011	334	\$8.16 to \$9.38	\$2,785	1.33%	0.00% to 0.65%	-6.10% to -5.52%
2010	313	\$8.69 to \$8.87	\$2,770	1.10%	0.00% to 0.65%	15.25% to 16.10%
2009	185	\$7.35 to \$7.64	\$1,410	1.74%	0.00% to 1.85%	26.38% to 26.91%
2008	187	\$5.99 to \$6.02	\$1,125	(b)	0.00% to 0.45%	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Columbia Diversified Equity Income Fund - Class R4						
2011	2,525	\$7.91 to \$8.77	\$21,435	1.63%	0.00% to 2.35%	-7.38% to -5.34%
2010	3,029	\$8.54 to \$12.67	\$27,226	1.31%	0.00% to 2.35%	13.72% to 16.06%
2009	2,984	\$7.51 to \$7.91	\$23,197	2.13%	0.20% to 2.35%	24.34% to 27.17%
2008	2,559	\$6.04 to \$6.22	\$15,797	2.87%	0.20% to 2.35%	-41.35% to -40.57%
2007	360	\$10.40 to \$10.45	\$3,756	(a)	0.35% to 1.65%	(a)
Columbia Diversified Equity Income Fund - Class R5						
2011	1,610	\$9.27 to \$9.32	\$15,007	1.80%	-	-5.12% to -4.99%
2010	1,747	\$9.77 to \$9.81	\$17,135	1.51%	-	16.59% to 16.79%
2009	1,753	\$8.38 to \$8.40	\$14,727	2.11%	-	27.16% to 27.47%
2008	1,845	\$6.59	\$12,156	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Columbia Mid Cap Value Opportunity Fund - Class R						
2011	83	\$8.55 to \$8.76	\$718	-	0.00% to 0.60%	-
2010	12	\$9.57	\$118	(i)	0.05%	(i)
2009	11	\$7.63 to \$7.81	\$83	(j)	0.10% to 1.20%	(j)
2008	(j)	(j)	(j)	(c)	(j)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Columbia Mid Cap Value Opportunity Fund - Class R3						
2011	203	\$8.29 to \$9.66	\$1,793	-	0.00% to 1.55%	-8.70% to -8.50%
2010	277	\$9.35 to \$9.65	\$2,672	0.72%	0.00% to 1.00%	21.43% to 22.62%
2009	192	\$7.54 to \$8.74	\$1,510	1.67%	0.00% to 2.00%	39.08% to 39.54%
2008	156	\$5.57 to \$5.64	\$879	(b)	0.00% to 1.15%	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Columbia Mid Cap Value Opportunity Fund - Class R4						
2011	4,464	\$8.44 to \$9.96	\$41,431	0.18%	0.00% to 2.40%	-10.40% to -8.29%
2010	5,479	\$9.42 to \$10.86	\$55,522	0.80%	0.00% to 2.40%	20.00% to 22.99%
2009	5,771	\$7.84 to \$8.83	\$47,640	1.42%	0.00% to 2.45%	36.70% to 39.94%
2008	4,925	\$5.74 to \$6.31	\$29,167	0.99%	0.00% to 2.40%	-45.51% to -44.28%
2007	1,770	\$10.57 to \$10.66	\$18,860	(a)	0.00% to 2.20%	(a)

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Columbia Mid Cap Value Opportunity Fund - Class R5						
2011	1,892	\$8.61 to \$9.82	\$16,596	0.44%	0.00% to 0.45%	-8.40% to -8.05%
2010	2,016	\$9.40 to \$10.69	\$19,242	1.05%	0.00% to 0.45%	22.72% to 23.35%
2009	2,012	\$7.66 to \$8.69	\$15,573	1.95%	0.00% to 0.45%	39.78% to 40.40%
2008	1,929	\$5.48 to \$6.20	\$10,641	(b)	0.00% to 0.45%	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Royce Low-Priced Stock Fund - K Class						
2011	40	\$9.41	\$379	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Royce Pennsylvania Mutual Fund - R Class						
2011	90	\$20.25 to \$21.31	\$1,917	-	-	-6.47% to -4.78%
2010	87	\$21.61 to \$22.38	\$1,950	0.07%	-	21.02% to 23.24%
2009	41	\$17.89 to \$18.16	\$747	(c)	(c)	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Royce Premier Fund - K Class						
2011	29	\$11.60 to \$11.85	\$344	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Royce Premier Fund - R Class						
2011	199	\$11.59 to \$11.83	\$2,350	0.42%	-	-2.76%
2010	2	\$11.94 to \$11.96	\$25	(d)	(d)	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Royce Total Return Fund - K Class						
2011	88	\$20.38 to \$20.52	\$1,795	0.74%	-	-2.01%
2010	5	\$20.77 to \$20.94	\$105	(d)	(d)	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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Royce Total Return Fund - R Class						
2011	35	\$19.30 to \$20.34	\$702	0.29%	-	-4.03% to -2.21%
2010	34	\$20.11 to \$20.80	\$697	0.51%	-	20.49% to 22.79%
2009	6	\$16.69 to \$16.94	\$95	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Royce Value Fund - K Class						
2011	144	\$20.01 to \$20.38	\$2,921	0.65%	-	-7.90% to -7.57%
2010	50	\$21.63 to \$22.05	\$1,097	0.29%	-	24.86%
2009	15	\$17.66	\$260	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Royce Value Fund - R Class						
2011	283	\$19.47 to \$20.48	\$5,740	0.37%	-	-9.36% to -7.75%
2010	210	\$21.48 to \$22.20	\$4,634	0.03%	-	22.53% to 24.79%
2009	111	\$17.53 to \$17.79	\$1,974	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Royce Value Plus Fund - Investment Class						
2011	135	\$12.49 to \$12.56	\$1,692	1.13%	-	-9.77%
2010	145	\$13.92	\$2,021	0.57%	-	20.21%
2009	156	\$11.55 to \$11.58	\$1,811	-	-	41.91%
2008	6	\$8.16	\$50	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Sentinel International Equity Fund - Class I						
2011	4	\$7.41 to \$7.48	\$32	3.13%	-	-15.31%
2010	4	\$8.75 to \$8.78	\$32	3.64%	-	11.28%
2009	3	\$7.86 to \$7.89	\$23	-	-	32.10% to 32.38%
2008	2	\$5.95 to \$5.96	\$13	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Sentinel Sustainable Core Opportunities Fund - Class I						
2011	5	\$9.33	\$43	-	-	0.21%
2010	5	\$9.31	\$47	-	-	12.85%
2009	5	\$8.25	\$42	-	-	29.31%
2008	5	\$6.38	\$31	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)

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Sentinel Sustainable Growth Opportunities Fund - Class I						
2011	7	\$8.95 to \$9.05	\$61	-	-	0.11% to 0.33%
2010	8	\$8.94 to \$9.04	\$71	-	-	22.21% to 22.52%
2009	35	\$7.32 to \$12.67	\$368	-	-	29.33% to 29.93%
2008	72	\$5.64 to \$5.70	\$409	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
SMALLCAP World Fund® - Class R-3						
2011	168	\$18.68 to \$19.82	\$3,313	-	-	-16.37% to -14.61%
2010	124	\$22.36 to \$23.21	\$2,863	1.60%	-	21.99% to 24.52%
2009	60	\$18.33 to \$18.64	\$1,125	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
SMALLCAP World Fund® - Class R-4						
2011	49	\$8.97 to \$20.01	\$966	0.39%	-	-15.25% to -14.30%
2010	48	\$10.48 to \$23.35	\$1,111	2.44%	-	24.66%
2009	6	\$18.44 to \$18.65	\$118	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Socially Managed 60/40 Portfolio						
2011	1	\$9.96	\$8	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
SSgA International Stock Selection Fund - Class R						
2011	62	\$6.17 to \$6.66	\$398	2.55%	0.00% to 2.00%	-19.60% to -15.70%
2010	70	\$7.45 to \$7.95	\$545	2.28%	0.00% to 2.00%	5.23% to 7.29%
2009	57	\$7.08 to \$7.41	\$418	2.80%	0.05% to 2.00%	20.20% to 22.48%
2008	49	\$5.89 to \$6.05	\$296	3.86%	0.05% to 2.00%	-42.18%
2007	2	\$9.88	\$15	(a)	-	(a)
SSgA S&P 500 Index Fund - Institutional Class						
2011	13	\$9.55	\$124	1.93%	0.65%	1.27%
2010	9	\$9.43	\$83	2.11%	0.65%	14.16%
2009	24	\$8.26	\$202	2.22%	0.65%	25.34%
2008	24	\$6.59	\$158	(b)	0.65%	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)

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T. Rowe Price Blue Chip Growth Fund - Advisor Class						
2011	2,264	\$9.42 to \$19.35	\$25,338	-	0.00% to 2.50%	-1.15% to 0.88%
2010	872	\$9.53 to \$10.25	\$8,819	-	0.35% to 2.50%	13.75% to 15.74%
2009	632	\$8.48 to \$8.86	\$5,540	-	0.35% to 2.15%	40.26% to 41.76%
2008	395	\$6.13 to \$6.25	\$2,453	0.08%	0.35% to 1.65%	-43.49% to -43.22%
2007	8	\$10.89 to \$10.92	\$86	(a)	0.85% to 1.70%	(a)
T. Rowe Price Blue Chip Growth Fund - R Class						
2011	596	\$10.40 to \$10.61	\$6,287	-	-	0.58% to 0.95%
2010	205	\$10.38 to \$10.51	\$2,139	-	-	15.21%
2009	62	\$9.01	\$562	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Equity Income Fund						
2011	135	\$11.39	\$1,536	2.01%	-	-0.70%
2010	127	\$11.47	\$1,452	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
T. Rowe Price Equity Income Fund - R Class						
2011	388	\$10.58 to \$17.51	\$5,541	1.22%	0.00% to 2.10%	-3.29% to -1.37%
2010	432	\$10.94 to \$17.52	\$6,236	1.64%	0.10% to 2.10%	12.21% to 14.51%
2009	583	\$9.75 to \$15.31	\$7,663	1.43%	0.10% to 2.10%	22.49% to 24.94%
2008	694	\$7.96 to \$12.26	\$7,414	1.65%	0.10% to 2.10%	-37.37% to -36.12%
2007	698	\$12.71 to \$19.21	\$11,657	1.52%	0.10% to 2.10%	0.63% to 2.67%
T. Rowe Price Mid-Cap Growth Fund - Advisor Class						
2011	48	\$14.16	\$685	0.47%	-	-1.67%
2010	155	\$14.40 to \$14.67	\$2,263	-	-	27.43%
2009	3	\$11.30	\$29	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Mid-Cap Growth Fund - R Class						
2011	1,814	\$15.19 to \$26.20	\$42,523	0.72%	0.00% to 2.15%	-3.76% to -1.74%
2010	2,191	\$15.73 to \$26.61	\$52,354	-	0.00% to 2.25%	24.96% to 27.47%
2009	1,764	\$13.61 to \$20.85	\$34,967	-	0.00% to 2.00%	42.05% to 44.69%
2008	1,434	\$12.71 to \$14.41	\$19,998	-	0.05% to 2.20%	-41.14% to -39.98%
2007	1,591	\$21.49 to \$24.01	\$37,105	-	0.05% to 2.35%	14.37% to 17.01%

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T. Rowe Price Mid-Cap Growth Fund, Inc.						
2011	195	\$9.77	\$1,906	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Mid-Cap Value Fund - Advisor Class						
2011	19	\$10.42 to \$11.29	\$212	1.52%	-	-5.01%
2010	5	\$10.97	\$52	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
T. Rowe Price Mid-Cap Value Fund - R Class						
2011	1,193	\$12.93 to \$23.73	\$23,275	0.49%	0.00% to 2.10%	-7.25% to -5.26%
2010	1,383	\$13.90 to \$24.76	\$28,919	1.46%	0.00% to 2.10%	13.45% to 15.83%
2009	1,072	\$12.22 to \$21.40	\$20,779	0.76%	0.00% to 2.10%	43.12% to 46.06%
2008	1,122	\$8.52 to \$14.68	\$15,169	0.44%	0.00% to 2.05%	-36.18% to -34.89%
2007	1,352	\$13.32 to \$22.57	\$28,475	1.64%	0.00% to 2.05%	-1.75% to 0.12%
T. Rowe Price New America Growth Fund - Advisor Class						
2011	68	\$9.85	\$666	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement 2005 Fund - Advisor Class						
2011	22	\$11.18 to \$15.41	\$259	3.70%	-	-0.15%
2010	5	\$13.34 to \$13.57	\$65	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
T. Rowe Price Retirement 2005 Fund - R Class						
2011	335	\$10.62 to \$11.52	\$3,735	3.95%	-	0.73% to 0.96%
2010	10	\$10.89 to \$11.41	\$112	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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T. Rowe Price Retirement 2010 Fund - Advisor Class						
2011	96	\$11.31 to \$16.60	\$1,137	3.01%	-	-0.99% to 0.35%
2010	36	\$11.27 to \$14.44	\$460	2.58%	-	12.36%
2009	24	\$10.03	\$238	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2010 Fund - R Class						
2011	1,212	\$10.69 to \$11.58	\$13,791	2.65%	-	-0.45%
2010	36	\$11.00 to \$11.58	\$406	2.39%	-	12.02%
2009	1	\$10.32	\$13	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2015 Fund - Advisor Class						
2011	479	\$11.06 to \$17.34	\$6,146	2.15%	-	-1.86% to -0.62%
2010	353	\$11.23 to \$14.95	\$4,453	2.54%	-	13.55%
2009	164	\$9.89	\$1,619	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2015 Fund - R Class						
2011	4,232	\$10.67 to \$11.62	\$47,836	2.86%	-	-2.08% to -0.77%
2010	505	\$11.05 to \$11.71	\$5,748	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
T. Rowe Price Retirement 2020 Fund - Advisor Class						
2011	640	\$10.98 to \$18.00	\$7,204	2.12%	-	-2.69% to -1.44%
2010	322	\$11.14 to \$15.39	\$3,737	2.08%	-	14.49%
2009	188	\$9.73	\$1,830	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2020 Fund - R Class						
2011	2,968	\$10.68 to \$11.64	\$33,906	2.21%	-	-3.60% to -1.77%
2010	377	\$11.12 to \$11.85	\$4,419	1.40%	-	14.08%
2009	27	\$10.37	\$285	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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T. Rowe Price Retirement 2025 Fund						
2011	4	\$9.29	\$39	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement 2025 Fund - Advisor Class						
2011	954	\$10.80 to \$18.49	\$11,656	1.91%	-	-3.56% to -2.35%
2010	410	\$11.06 to \$15.71	\$5,096	1.82%	-	15.21%
2009	237	\$9.60	\$2,279	(c)	(c)	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2025 Fund - R Class						
2011	6,769	\$10.65 to \$11.63	\$75,801	2.05%	-	-4.46% to -2.60%
2010	681	\$11.20 to \$11.94	\$7,796	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
T. Rowe Price Retirement 2030 Fund						
2011	4	\$9.19	\$40	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement 2030 Fund - Advisor Class						
2011	445	\$10.67 to \$18.92	\$5,141	1.45%	-	-4.15% to -2.91%
2010	272	\$10.99 to \$15.99	\$3,271	1.69%	-	15.68%
2009	142	\$9.50	\$1,344	(c)	(c)	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2030 Fund - R Class						
2011	2,562	\$10.65 to \$11.64	\$29,268	1.75%	-	-4.14% to -3.16%
2010	204	\$11.35 to \$12.02	\$2,414	1.16%	-	15.37%
2009	16	\$10.41	\$165	(c)	(c)	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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T. Rowe Price Retirement 2035 Fund						
2011	-	\$9.11	-	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement 2035 Fund - Advisor Class						
2011	706	\$10.56 to \$19.14	\$9,493	1.53%	-	-4.69% to -3.56%
2010	318	\$10.95 to \$16.16	\$4,067	1.54%	-	16.12%
2009	159	\$9.43	\$1,502	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2035 Fund - R Class						
2011	5,977	\$10.64 to \$11.61	\$66,580	1.61%	-	-5.65% to -3.81%
2010	731	\$11.32 to \$12.07	\$8,391	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
T. Rowe Price Retirement 2040 Fund						
2011	1	\$9.09	\$5	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
T. Rowe Price Retirement 2040 Fund - Advisor Class						
2011	203	\$10.56 to \$19.11	\$2,358	1.36%	-	-4.88% to -3.74%
2010	121	\$10.97 to \$16.17	\$1,474	1.41%	-	16.21%
2009	70	\$9.44	\$661	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2040 Fund - R Class						
2011	1,369	\$10.63 to \$11.61	\$15,581	1.33%	-	-5.55% to -3.97%
2010	174	\$11.36 to \$12.09	\$2,042	1.13%	-	15.82%
2009	60	\$10.43	\$623	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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T. Rowe Price Retirement 2045 Fund - Advisor Class						
2011	249	\$10.56 to \$19.12	\$3,548	1.67%	-	-4.88% to -3.65%
2010	77	\$10.96 to \$16.16	\$1,010	1.52%	-	16.10%
2009	33	\$9.44	\$308	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2045 Fund - R Class						
2011	3,671	\$10.63 to \$11.61	\$40,762	1.47%	-	-5.74% to -3.89%
2010	500	\$11.33 to \$12.08	\$5,809	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
T. Rowe Price Retirement 2050 Fund - Advisor Class						
2011	67	\$10.54 to \$19.13	\$820	1.42%	-	-4.88% to -3.74%
2010	33	\$10.95 to \$16.16	\$450	1.98%	-	16.12%
2009	6	\$9.43	\$55	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2050 Fund - R Class						
2011	381	\$10.65 to \$11.61	\$4,321	1.40%	-	-5.37% to -3.89%
2010	70	\$11.35 to \$12.08	\$814	1.05%	-	15.72%
2009	13	\$10.43	\$137	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2055 Fund - Advisor Class						
2011	10	\$10.56 to \$19.12	\$153	1.05%	-	-4.82% to -3.56%
2010	3	\$10.95 to \$16.07	\$37	-	-	16.12%
2009	-	\$9.43	\$4	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement 2055 Fund - R Class						
2011	289	\$10.63 to \$11.61	\$3,263	1.07%	-	-5.29% to -3.81%
2010	56	\$11.34 to \$12.07	\$647	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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T. Rowe Price Retirement Income Fund - Advisor Class						
2011	196	\$10.89 to \$14.96	\$2,300	2.84%	-	-0.15% to 1.06%
2010	94	\$10.79 to \$13.38	\$1,078	2.24%	-	9.86%
2009	51	\$10.34	\$526	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Retirement Income Fund - R Class						
2011	1,596	\$10.49 to \$11.33	\$17,686	2.46%	-	-0.47% to 0.89%
2010	108	\$10.69 to \$11.23	\$1,178	0.34%	-	9.46%
2009	1	\$10.25	\$9	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
T. Rowe Price Science and Technology Fund - Advisor Class						
2011	1,243	\$8.31 to \$25.47	\$17,201	-	0.00% to 2.65%	-7.25% to -4.68%
2010	1,593	\$8.96 to \$26.72	\$19,682	-	0.00% to 2.65%	-3.79% to 21.07%
2009	1,728	\$7.60 to \$22.07	\$17,595	-	0.00% to 2.65%	63.94% to 106.68%
2008	1,567	\$4.63 to \$13.15	\$9,199	-	0.00% to 2.70%	-54.66% to -43.83%
2007	1,619	\$8.47 to \$23.41	\$16,528	-	0.00% to 2.70%	-9.42% to 11.41%
T. Rowe Price Value Fund - Advisor Class						
2011	2,246	\$10.02 to \$28.86	\$35,291	1.19%	0.00% to 2.65%	-4.74% to -2.16%
2010	2,282	\$11.48 to \$29.50	\$35,780	1.77%	0.00% to 2.65%	12.75% to 57.72%
2009	2,549	\$9.46 to \$24.44	\$33,105	1.40%	0.00% to 2.65%	-1.56% to 36.62%
2008	3,921	\$7.57 to \$17.93	\$36,274	1.10%	0.00% to 2.70%	-41.47% to -15.34%
2007	3,962	\$11.62 to \$29.96	\$61,173	1.63%	0.00% to 2.70%	-2.19% to 0.61%
Templeton Developing Markets Trust - Class R						
2011	-	\$11.01 to \$29.11	\$5	-	0.00% to 0.95%	-16.72%
2010	-	\$13.22 to \$34.59	\$5	-	0.00% to 1.10%	16.11%
2009	-	\$29.28 to \$29.79	\$11	-	1.10% to 1.35%	71.33% to 71.70%
2008	-	\$17.09 to \$17.35	\$5	-	1.10% to 1.35%	-54.53%
2007	-	\$37.61 to \$38.62	\$14	-	0.85% to 1.40%	26.76% to 27.42%
Templeton Foreign Fund - Class A						
2011	787	\$8.35 to \$18.13	\$11,737	2.34%	0.00% to 2.30%	-14.69% to -12.71%
2010	975	\$14.50 to \$20.77	\$16,622	1.59%	0.00% to 2.30%	6.16% to 8.54%
2009	1,288	\$13.61 to \$19.14	\$20,383	1.55%	0.00% to 2.35%	46.19% to 49.77%
2008	1,815	\$9.24 to \$12.78	\$19,702	2.90%	0.00% to 2.40%	-47.34% to -22.28%
2007	2,195	\$13.64 to \$23.71	\$43,720	1.33%	0.00% to 2.55%	-18.62% to 17.28%

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Templeton Foreign Fund - Class R						
2011	978	\$8.30 to \$17.77	\$12,768	2.44%	0.00% to 2.05%	-14.69% to -12.95%
2010	929	\$13.27 to \$17.06	\$14,045	1.55%	0.00% to 2.05%	6.06% to 8.25%
2009	1,057	\$12.40 to \$15.76	\$14,686	1.55%	0.00% to 2.05%	46.32% to 49.46%
2008	1,051	\$8.35 to \$10.55	\$9,863	2.97%	0.00% to 2.10%	-56.89% to -33.46%
2007	1,116	\$15.64 to \$19.61	\$19,399	1.47%	0.00% to 2.10%	14.47% to 16.89%
Templeton Global Balanced Fund - Class R						
2011	5	\$9.99 to \$10.08	\$54	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Templeton Global Smaller Companies Fund - Class A						
2011	12	\$8.02 to \$17.45	\$154	1.36%	0.00% to 0.90%	-21.36% to -21.08%
2010	9	\$14.80 to \$22.19	\$140	-	0.50% to 0.90%	25.16% to 25.65%
2009	5	\$11.79 to \$17.73	\$74	0.15%	0.50% to 0.90%	69.02% to 69.86%
2008	216	\$5.65 to \$10.49	\$1,227	1.08%	0.00% to 0.90%	-50.70% to -50.31%
2007	299	\$11.37 to \$21.28	\$3,398	1.24%	0.00% to 0.90%	0.89%
Templeton Growth Fund, Inc. - Class A						
2011	2,570	\$8.95 to \$26.07	\$33,102	1.86%	0.00% to 2.65%	-8.79% to -6.68%
2010	3,468	\$10.30 to \$26.57	\$46,893	1.40%	0.25% to 2.65%	4.74% to 60.84%
2009	4,796	\$8.76 to \$24.84	\$60,435	1.62%	0.25% to 2.65%	-14.37% to 30.47%
2008	5,397	\$7.67 to \$19.08	\$53,698	2.50%	0.25% to 2.70%	-44.94% to -12.61%
2007	6,666	\$13.88 to \$33.92	\$119,018	1.44%	0.25% to 2.70%	-0.55% to 55.84%
Templeton Global Bond Fund - Advisor Class						
2011	424	\$9.45 to \$13.02	\$4,970	8.11%	-	-2.39%
2010	94	\$10.86 to \$12.02	\$1,120	5.49%	-	12.97%
2009	69	\$10.64	\$738	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Templeton Global Bond Fund - Class A						
2011	821	\$10.14 to \$30.30	\$19,932	6.85%	0.00% to 1.65%	-3.96% to -2.31%
2010	1,416	\$10.38 to \$31.04	\$32,665	5.49%	0.00% to 1.65%	10.82% to 83.78%
2009	1,292	\$14.15 to \$27.55	\$27,619	4.70%	0.00% to 1.75%	-28.62% to 18.93%
2008	1,113	\$12.00 to \$23.26	\$21,216	9.33%	0.00% to 1.90%	4.59% to 79.20%
2007	789	\$11.39 to \$21.96	\$14,597	7.50%	0.00% to 1.75%	9.09% to 10.88%

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Templeton Global Bond Fund - Class R						
2011	2,187	\$9.33 to \$9.98	\$21,504	7.38%	-	-3.42% to -2.63%
2010	93	\$10.21 to \$10.25	\$951	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Templeton Global Bond Fund - Insurance Trust Shares						
2011	771	\$10.02	\$7,728	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Thornburg International Value Fund - Class R3						
2011	3,596	\$7.71 to \$8.37	\$29,826	0.86%	-	-15.27% to -13.44%
2010	1,387	\$9.10 to \$9.67	\$13,303	0.51%	-	11.33% to 13.63%
2009	580	\$8.19 to \$8.51	\$4,903	0.81%	-	29.38% to 31.12%
2008	200	\$6.40 to \$6.49	\$1,297	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Thornburg International Value Fund - Class R4						
2011	3,443	\$7.78 to \$16.17	\$29,146	1.20%	-	-15.05% to -13.27%
2010	2,259	\$9.15 to \$9.72	\$21,731	0.78%	-	11.56% to 13.82%
2009	798	\$8.22 to \$8.54	\$6,754	0.82%	-	28.84% to 31.38%
2008	194	\$6.38 to \$6.50	\$1,254	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Thornburg International Value Fund - Class R5						
2011	198	\$8.51	\$1,683	1.45%	-	-13.07%
2010	138	\$9.79	\$1,350	0.86%	-	14.10%
2009	58	\$8.58	\$500	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Thornburg Investment Income Builder Fund - Class R3						
2011	6	\$10.66	\$59	7.84%	-	0.09%
2010	4	\$10.65	\$43	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)

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Thornburg Investment Income Builder Fund - Class R4						
2011	20	\$9.93 to \$10.68	\$215	6.16%	-	-0.47%
2010	7	\$10.63	\$77	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
TIAA-CREF Growth & Income Fund - Retirement Class						
2011	687	\$9.96 to \$10.39	\$7,134	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
TIAA-CREF International Equity Index Fund - Institutional Class						
2011	174	\$11.48	\$2,002	2.88%	-	-12.03%
2010	171	\$13.05	\$2,228	2.18%	-	7.58%
2009	164	\$12.13	\$1,987	2.45%	-	29.59%
2008	153	\$9.36	\$1,435	2.77%	-	-42.15%
2007	175	\$16.18	\$2,825	2.71%	-	11.05%
TIAA-CREF Social Choice Equity Fund - Retail Class						
2011	13	\$9.46	\$119	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Turner Large Growth Fund - Investor Class						
2011	1,343	\$8.12 to \$8.88	\$11,797	-	0.35% to 2.40%	-7.83% to -5.93%
2010	1,484	\$8.81 to \$9.55	\$13,855	-	0.00% to 2.40%	10.39% to 12.65%
2009	1,605	\$7.98 to \$8.40	\$13,319	0.29%	0.25% to 2.40%	34.97% to 37.83%
2008	982	\$5.92 to \$6.08	\$5,944	0.55%	0.35% to 2.35%	-49.92% to -48.99%
2007	117	\$11.84 to \$11.92	\$1,389	(a)	0.35% to 2.20%	(a)

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UBS U.S. Small Cap Growth Fund - Class A						
2011	564	\$11.89 to \$23.25	\$9,515	-	0.00% to 2.10%	-2.62% to -0.53%
2010	697	\$12.05 to \$23.38	\$12,055	-	0.00% to 2.30%	35.09% to 126.26%
2009	847	\$7.73 to \$16.91	\$10,465	-	0.00% to 2.30%	-20.31% to 33.23%
2008	957	\$6.86 to \$10.13	\$8,532	-	0.00% to 2.30%	-45.51% to -6.23%
2007	1,084	\$12.59 to \$18.25	\$17,445	-	0.00% to 2.30%	2.27% to 74.78%
Invesco Van Kampen Comstock Fund - Class A						
2011	10	\$9.03 to \$9.05	\$92	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Invesco Van Kampen Corporate Bond Fund - Class A						
2011	16	\$10.24 to \$10.32	\$161	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Invesco Van Kampen Equity and Income Fund - Class A						
2011	59	\$9.56 to \$9.63	\$566	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Invesco Van Kampen American Franchise Fund - Class A						
2011	19	\$8.28 to \$9.28	\$171	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Invesco Van Kampen American Franchise Fund - Class R						
2011	113	\$8.68 to \$8.79	\$988	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Vanguard® Intermediate-Term Bond Index Fund - Signal® Shares						
2011	24	\$11.00	\$260	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Vanguard® Long-Term Bond Index Fund - Investor Shares						
2011	297	\$14.64	\$4,345	4.66%	-	22.10%
2010	175	\$11.99	\$2,099	7.02%	-	10.20%
2009	64	\$10.88	\$692	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Vanguard® Total Bond Market Index Fund - Institutional Shares						
2011	2,562	\$11.98 to \$14.60	\$34,184	3.94%	-	2.30% to 7.75%
2010	1,813	\$11.14 to \$13.55	\$23,306	3.75%	-	6.53% to 12.14%
2009	1,421	\$10.46 to \$12.72	\$17,418	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Vanguard® Total Bond Market Index Fund - Signal® Shares						
2011	273	\$11.93 to \$13.16	\$3,538	4.18%	0.00% to 0.25%	0.42% to 7.69%
2010	779	\$11.18 to \$12.22	\$8,962	3.40%	0.00% to 0.35%	6.37% to 13.79%
2009	854	\$10.44 to \$11.47	\$9,316	5.22%	-	6.01%
2008	814	\$10.82	\$8,810	5.72%	-	5.15%
2007	536	\$10.29	\$5,520	(a)	-	(a)
Vanguard® Target Retirement 2010 Fund - Investor Shares						
2011	26	\$11.28 to \$13.46	\$298	1.99%	-	3.01% to 3.22%
2010	44	\$10.95 to \$13.04	\$507	2.57%	-	11.05% to 32.52%
2009	35	\$9.84 to \$9.86	\$348	-	-	-
2008	90	\$8.27 to \$8.37	\$754	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)

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Vanguard® Target Retirement 2015 Fund - Investor Shares						
2011	2,054	\$10.95 to \$14.53	\$24,297	3.60%	0.00% to 0.50%	1.28% to 1.68%
2010	670	\$10.81 to \$14.29	\$7,944	2.72%	0.00% to 0.29%	12.14% to 12.52%
2009	444	\$9.68 to \$12.70	\$4,687	3.06%	0.00% to 0.29%	20.85% to 21.30%
2008	299	\$8.01 to \$10.47	\$2,630	4.90%	0.00% to 0.29%	-24.22%
2007	126	\$10.57	\$1,329	(a)	0.29%	(a)
Vanguard® Target Retirement 2020 Fund - Investor Shares						
2011	415	\$10.75 to \$13.79	\$4,737	2.66%	-	0.28% to 0.46%
2010	303	\$10.71 to \$13.73	\$3,449	2.57%	-	12.72% to 13.02%
2009	186	\$9.49 to \$12.16	\$1,919	3.55%	-	22.77% to 23.00%
2008	50	\$7.73 to \$7.87	\$392	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Vanguard® Target Retirement 2025 Fund - Investor Shares						
2011	2,046	\$10.38 to \$14.27	\$22,537	2.34%	0.00% to 0.50%	-0.76% to -0.35%
2010	1,881	\$10.45 to \$14.32	\$20,658	2.09%	0.00% to 0.29%	13.41% to 13.83%
2009	1,810	\$9.21 to \$12.58	\$17,576	2.73%	0.00% to 0.29%	24.46% to 24.80%
2008	1,391	\$7.40 to \$10.08	\$10,360	2.74%	0.00% to 0.29%	-30.25%
2007	1,414	\$10.61	\$15,006	(a)	0.29%	(a)
Vanguard® Target Retirement 2030 Fund - Investor Shares						
2011	214	\$10.25 to \$14.13	\$2,304	2.46%	-	-1.65% to -1.31%
2010	162	\$10.41 to \$14.34	\$1,763	2.10%	-	14.00% to 58.28%
2009	138	\$9.06 to \$9.33	\$1,283	2.71%	-	26.49% to 26.59%
2008	76	\$7.21 to \$7.37	\$562	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Vanguard® Target Retirement 2035 Fund - Investor Shares						
2011	1,790	\$9.90 to \$14.26	\$19,582	3.24%	0.00% to 0.50%	-2.56% to -2.21%
2010	527	\$10.16 to \$14.61	\$6,224	2.14%	0.00% to 0.29%	14.75% to 63.24%
2009	380	\$8.85 to \$12.18	\$3,976	3.31%	0.00% to 0.29%	27.89% to 28.21%
2008	116	\$6.92 to \$9.50	\$855	5.26%	0.00% to 0.29%	-34.84%
2007	16	\$10.62	\$172	(a)	0.29%	(a)
Vanguard® Target Retirement 2040 Fund - Investor Shares						
2011	215	\$10.09 to \$14.22	\$2,289	2.55%	-	-2.91% to -2.72%
2010	135	\$10.38 to \$14.62	\$1,479	2.13%	-	14.79% to 62.99%
2009	94	\$8.97 to \$9.27	\$866	3.01%	-	28.05% to 28.22%
2008	27	\$7.06 to \$7.23	\$196	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)

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Vanguard® Target Retirement 2045 Fund - Investor Shares						
2011	1,751	\$9.88 to \$14.23	\$17,702	2.18%	0.00% to 0.50%	-2.85% to -2.52%
2010	1,588	\$10.17 to \$14.62	\$16,423	1.97%	0.00% to 0.29%	14.71% to 15.19%
2009	1,431	\$8.85 to \$12.72	\$12,784	2.38%	0.00% to 0.29%	27.71% to 28.16%
2008	1,251	\$6.93 to \$9.66	\$8,688	2.41%	0.00% to 0.29%	-34.75%
2007	1,249	\$10.62	\$13,267	(a)	0.29%	(a)
Vanguard® Target Retirement 2050 Fund - Investor Shares						
2011	92	\$10.08 to \$14.22	\$981	2.20%	-	-2.89% to -2.63%
2010	77	\$10.37 to \$14.62	\$839	2.08%	-	14.81% to 62.99%
2009	55	\$8.97 to \$9.26	\$507	3.70%	-	28.08%
2008	5	\$7.23	\$33	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Vanguard® Target Retirement 2055 Fund - Investor Shares						
2011	-	\$9.22	-	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Vanguard® Target Retirement Income Fund - Investor Shares						
2011	1,331	\$11.45 to \$15.32	\$16,724	3.05%	0.00% to 0.50%	4.88% to 5.29%
2010	986	\$10.91 to \$14.55	\$11,697	2.52%	0.00% to 0.29%	8.96% to 9.40%
2009	851	\$9.99 to \$13.30	\$9,302	2.72%	0.00% to 0.29%	13.87% to 14.26%
2008	609	\$9.37 to \$11.64	\$5,767	4.21%	0.00% to 0.29%	-11.18%
2007	705	\$10.55	\$7,442	(a)	0.29%	(a)
Vanguard® GNMA Fund - Admiral™ Shares						
2011	61	\$10.65	\$650	4.25%	-	7.79%
2010	44	\$9.88	\$433	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Vanguard® 500 Index Fund - Signal® Shares						
2011	2,903	\$8.77 to \$14.95	\$29,943	1.98%	0.00% to 0.45%	1.62% to 2.05%
2010	2,454	\$8.63 to \$14.68	\$23,402	1.79%	0.00% to 0.45%	14.46% to 69.52%
2009	2,825	\$7.54 to \$11.14	\$23,081	2.21%	0.00% to 0.45%	26.09% to 26.62%
2008	1,864	\$5.98 to \$6.01	\$11,174	2.47%	0.00% to 0.45%	-37.11% to -37.00%
2007	844	\$9.54	\$8,047	(a)	0.00% to 0.20%	(a)

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Vanguard® Mid-Cap Index Fund - Institutional Shares						
2011	4,818	\$9.17 to \$11.65	\$54,660	1.38%	-	-2.12% to -1.94%
2010	4,488	\$11.73 to \$11.88	\$53,152	1.46%	-	25.59% to 25.71%
2009	3,609	\$9.34 to \$9.45	\$34,043	1.48%	-	40.42% to 40.66%
2008	3,332	\$6.64 to \$6.73	\$22,356	1.50%	-	-41.81% to -41.73%
2007	3,541	\$11.41 to \$11.55	\$40,785	2.06%	-	6.24% to 6.26%
Vanguard® Mid-Cap Index Fund - Signal® Shares						
2011	3,053	\$9.15 to \$16.06	\$29,406	1.19%	0.00% to 0.45%	-2.50% to -1.96%
2010	3,759	\$9.60 to \$11.96	\$36,796	1.34%	0.00% to 0.45%	25.16% to 25.68%
2009	3,489	\$7.67 to \$8.82	\$26,945	1.50%	0.00% to 0.45%	39.71% to 40.40%
2008	2,840	\$5.49 to \$6.29	\$15,641	2.24%	0.00% to 0.45%	-41.88% to -41.77%
2007	1,404	\$9.48	\$13,305	(a)	0.00% to 0.20%	(a)
Vanguard® Small-Cap Index Fund - Institutional Shares						
2011	2,805	\$11.45 to \$11.89	\$32,979	0.74%	-	-2.71% to -2.62%
2010	2,651	\$12.17 to \$12.21	\$32,293	1.29%	-	27.85% to 27.97%
2009	2,758	\$9.16 to \$9.55	\$26,094	1.39%	-	36.11% to 36.44%
2008	2,486	\$6.73 to \$7.00	\$17,237	2.09%	-	-36.00% to -35.96%
2007	1,615	\$10.89 to \$10.93	\$17,608	2.07%	-	1.30%
Vanguard® Small-Cap Index Fund - Signal® Shares						
2011	2,752	\$9.10 to \$16.17	\$27,334	2.38%	0.00% to 0.50%	-3.14% to -2.62%
2010	2,730	\$10.18 to \$12.32	\$28,159	1.30%	0.00% to 0.45%	27.41% to 27.88%
2009	2,493	\$7.99 to \$8.08	\$20,089	1.37%	0.00% to 0.45%	35.65% to 36.49%
2008	2,117	\$5.89 to \$5.92	\$12,519	2.07%	0.00% to 0.45%	-36.11% to -36.07%
2007	1,337	\$9.25 to \$9.26	\$12,380	(a)	0.00% to 0.20%	(a)
Vanguard® Total Stock Market Index Fund - Institutional Shares						
2011	2,058	\$10.60	\$21,817	1.92%	-	0.86%
2010	2,135	\$10.51	\$22,441	1.91%	-	16.91%
2009	2,158	\$8.99	\$19,401	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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Vanguard® Total Stock Market Index Fund - Signal® Shares						
2011	1,442	\$9.17 to \$15.27	\$13,869	2.04%	0.00% to 0.45%	1.10%
2010	198	\$9.07	\$1,797	1.92%	-	17.18%
2009	171	\$7.74	\$1,326	2.18%	-	29.00%
2008	131	\$6.00	\$785	2.24%	-	-37.04%
2007	105	\$9.53	\$1,002	-	-	-
Vanguard® Institutional Index Fund - Institutional Shares						
2011	10,865	\$9.71 to \$12.84	\$127,152	2.14%	0.00% to 0.50%	1.93% to 2.17%
2010	11,061	\$10.09 to \$12.57	\$127,875	1.96%	-	14.86% to 15.14%
2009	10,873	\$8.98 to \$10.93	\$109,631	1.44%	-	26.33% to 26.74%
2008	8,246	\$7.09 to \$8.63	\$64,264	2.26%	-	-36.99% to -36.93%
2007	8,447	\$11.25 to \$13.69	\$104,272	2.09%	-	5.44% to 5.51%
Vanguard® FTSE All-World ex-US Index Fund - Investor Shares						
2011	6	\$8.51	\$54	3.81%	-	-14.39%
2010	5	\$9.94	\$51	(d)	-	(d)
2009	(d)	(d)	(d)	(d)	(d)	(d)
2008	(d)	(d)	(d)	(d)	(d)	(d)
2007	(d)	(d)	(d)	(d)	(d)	(d)
Vanguard® Developed Markets Index Fund - Admiral™ Shares						
2011	34	\$9.98	\$340	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares						
2011	58	\$12.96	\$751	2.23%	-	1.57%
2010	67	\$12.76	\$860	2.27%	-	10.96%
2009	78	\$11.50	\$901	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)

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Vanguard® LifeStrategy® Growth - Investor Shares						
2011	78	\$13.97	\$1,083	2.02%	-	-2.51%
2010	83	\$14.33	\$1,192	1.91%	-	14.82%
2009	89	\$12.48	\$1,113	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Vanguard® LifeStrategy® Income Fund - Investor Shares						
2011	19	\$12.41	\$236	3.60%	-	3.59%
2010	17	\$11.98	\$209	3.07%	-	9.01%
2009	17	\$10.99	\$182	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares						
2011	209	\$13.52	\$2,830	2.17%	-	0.07%
2010	240	\$13.51	\$3,245	2.15%	-	13.05%
2009	267	\$11.95	\$3,185	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Vanguard® Total International Stock Index Fund - Signal® Shares						
2011	4	\$8.24	\$36	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Diversified Value Portfolio						
2011	13,657	\$10.73 to \$19.52	\$176,926	2.00%	0.00% to 2.70%	1.10% to 3.94%
2010	15,900	\$10.36 to \$18.78	\$197,271	2.44%	0.00% to 2.70%	6.43% to 9.24%
2009	15,841	\$10.24 to \$17.17	\$180,580	3.79%	0.00% to 2.70%	23.48% to 26.10%
2008	15,510	\$8.29 to \$9.58	\$140,870	3.00%	0.70% to 2.80%	-37.86% to -36.60%
2007	16,156	\$13.34 to \$15.11	\$232,574	1.70%	0.70% to 2.75%	1.09% to 3.21%

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Equity Income Portfolio						
2011	1,830	\$11.88 to \$20.87	\$25,732	2.25%	0.00% to 2.70%	7.32% to 9.52%
2010	1,730	\$11.07 to \$13.03	\$21,434	2.73%	0.70% to 2.70%	11.71% to 14.00%
2009	1,678	\$9.91 to \$11.44	\$18,252	4.56%	0.70% to 2.70%	13.65% to 16.02%
2008	1,608	\$8.72 to \$9.86	\$15,188	3.44%	0.70% to 2.70%	-32.77% to -31.38%
2007	1,555	\$12.97 to \$14.38	\$21,521	2.53%	0.70% to 2.70%	1.73% to 3.83%
Small Company Growth Portfolio						
2011	3,794	\$12.21 to \$23.59	\$55,853	0.17%	0.00% to 2.85%	-1.53% to 1.33%
2010	3,342	\$12.40 to \$15.08	\$47,343	0.30%	0.00% to 2.85%	28.24% to 31.82%
2009	3,065	\$9.59 to \$11.44	\$33,121	0.46%	0.00% to 3.00%	35.68% to 39.39%
2008	2,836	\$7.14 to \$8.21	\$22,209	0.67%	0.00% to 2.85%	-41.19% to -39.45%
2007	2,778	\$12.14 to \$13.56	\$36,279	0.52%	0.00% to 2.85%	0.91% to 3.75%
Vanguard® Wellesley® Income Fund - Admiral™ Shares						
2011	286	\$11.10	\$3,177	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Vanguard® FTSE Social Index Fund - Investor Shares						
2011	177	\$10.38	\$1,833	1.30%	-	-0.86%
2010	149	\$10.47	\$1,555	0.84%	-	14.43%
2009	142	\$9.15	\$1,301	1.09%	-	35.16%
2008	133	\$6.77	\$899	1.91%	-	-42.38%
2007	111	\$11.75	\$1,299	8.29%	-	-2.33%
Victory Diversified Stock Fund - Class A						
2011	82	\$8.42 to \$8.84	\$705	0.82%	-	-8.08% to -6.75%
2010	107	\$9.16 to \$9.48	\$997	0.91%	-	10.90% to 11.75%
2009	12	\$8.26 to \$8.34	\$100	(c)	(c)	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Victory Diversified Stock Fund - Class R						
2011	738	\$8.21 to \$8.82	\$6,448	0.58%	-	-8.88% to -6.86%
2010	863	\$9.01 to \$9.47	\$8,099	0.85%	-	10.28% to 12.50%
2009	608	\$8.17 to \$8.42	\$5,097	0.38%	-	25.71% to 26.43%
2008	95	\$6.65 to \$6.66	\$630	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)

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Victory Established Value Fund - Class R						
2011	1,315	\$11.20 to \$11.49	\$15,078	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Victory Small Company Opportunity Fund - Class R						
2011	349	\$21.19 to \$22.42	\$7,764	0.15%	-	-0.98% to 0.95%
2010	192	\$21.44 to \$22.21	\$4,249	0.25%	-	20.38% to 21.19%
2009	27	\$18.17 to \$18.31	\$485	(c)	-	(c)
2008	(c)	(c)	(c)	(c)	(c)	(c)
2007	(c)	(c)	(c)	(c)	(c)	(c)
Victory Special Value Fund - Class R						
2011	101	\$13.85 to \$18.17	\$1,618	-	-	-12.01% to -10.89%
2010	202	\$15.76 to \$16.34	\$3,286	-	-	18.47% to 19.97%
2009	171	\$13.43 to \$13.62	\$2,319	0.08%	-	30.84% to 31.98%
2008	6	\$10.30 to \$10.32	\$65	(b)	-	(b)
2007	(b)	(b)	(b)	(b)	(b)	(b)
Wanger International						
2011	2,069	\$8.30 to \$19.41	\$18,896	5.14%	0.00% to 2.30%	-16.40% to -14.63%
2010	1,923	\$9.90 to \$12.10	\$20,301	2.60%	0.00% to 2.25%	21.62% to 24.62%
2009	1,308	\$8.11 to \$8.57	\$11,095	3.42%	0.20% to 2.25%	46.39% to 49.48%
2008	773	\$5.54 to \$5.74	\$4,404	0.61%	0.25% to 2.25%	-46.69% to -45.74%
2007	203	\$10.43 to \$10.56	\$2,136	(a)	0.25% to 2.00%	(a)
Wanger Select						
2011	8,802	\$9.16 to \$21.37	\$122,938	2.24%	0.00% to 2.30%	-19.52% to -17.65%
2010	10,799	\$11.15 to \$25.95	\$181,575	0.53%	0.00% to 2.30%	23.64% to 26.63%
2009	10,936	\$9.99 to \$20.51	\$145,375	-	0.00% to 2.30%	62.48% to 66.31%
2008	10,135	\$6.54 to \$8.73	\$80,925	-	0.00% to 2.30%	-52.91% to -47.56%
2007	9,466	\$13.01 to \$16.88	\$149,396	-	0.00% to 2.30%	1.84% to 9.45%
Wanger USA						
2011	5,354	\$9.70 to \$22.21	\$74,431	-	0.00% to 2.30%	-5.67% to -3.45%
2010	4,823	\$10.10 to \$23.02	\$68,894	-	0.00% to 2.30%	14.61% to 23.40%
2009	3,888	\$8.22 to \$18.66	\$44,720	-	0.00% to 2.30%	39.06% to 50.00%
2008	3,730	\$5.81 to \$8.92	\$30,018	-	0.00% to 2.30%	-43.34% to -39.66%
2007	3,083	\$9.67 to \$14.79	\$41,219	-	0.00% to 2.30%	3.04% to 5.41%

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Washington Mutual Investors Fund SM , Inc. - Class R-2						
2011	156	\$10.57 to \$15.42	\$2,141	1.29%	0.00% to 1.80%	4.33% to 6.20%
2010	240	\$10.00 to \$14.52	\$3,110	1.51%	0.00% to 1.80%	10.44% to 12.51%
2009	329	\$8.94 to \$12.91	\$3,778	2.15%	0.00% to 1.85%	15.95% to 18.01%
2008	553	\$7.61 to \$10.94	\$5,425	1.68%	0.00% to 1.90%	-34.96% to -33.66%
2007	873	\$13.52 to \$37.62	\$12,840	1.19%	0.00% to 1.90%	1.64% to 3.13%
Washington Mutual Investors Fund SM , Inc. - Class R-3						
2011	8,504	\$10.72 to \$38.40	\$152,930	1.92%	0.00% to 2.30%	4.27% to 6.71%
2010	8,655	\$10.12 to \$36.00	\$150,755	1.97%	0.00% to 2.35%	-65.93% to 13.02%
2009	8,489	\$9.03 to \$32.01	\$150,936	2.73%	0.00% to 2.35%	15.80% to 18.66%
2008	7,789	\$7.67 to \$26.90	\$130,137	2.22%	0.00% to 2.35%	-34.88% to 122.85%
2007	8,132	\$12.36 to \$40.35	\$221,039	1.68%	0.00% to 2.35%	1.17% to 3.62%
Washington Mutual Investors Fund SM , Inc. - Class R-4						
2011	2,535	\$9.55 to \$13.14	\$27,830	2.14%	0.00% to 1.65%	5.26% to 7.02%
2010	1,910	\$8.96 to \$12.65	\$20,102	2.31%	0.00% to 1.65%	11.49% to 13.38%
2009	1,727	\$7.94 to \$10.87	\$16,397	3.25%	0.00% to 1.65%	17.09% to 19.05%
2008	1,089	\$6.70 to \$9.23	\$9,462	1.95%	0.00% to 1.65%	-34.25% to -27.12%
2007	2,133	\$10.44 to \$13.90	\$25,997	1.98%	0.00% to 1.65%	2.62% to 3.70%
Wells Fargo Advantage Diversified Capital Builder Fund - Class A						
2011	9	\$10.02 to \$11.69	\$97	1.75%	0.50% to 2.10%	-7.22% to -5.80%
2010	11	\$10.80 to \$12.41	\$131	1.75%	0.50% to 2.10%	18.94% to 20.84%
2009	10	\$9.08 to \$10.27	\$97	1.06%	0.50% to 2.10%	38.20% to 40.49%
2008	13	\$6.57 to \$7.31	\$92	1.21%	0.50% to 2.10%	-46.20% to -45.45%
2007	18	\$12.49 to \$13.40	\$239	1.97%	0.50% to 1.75%	4.61% to 5.28%
Wells Fargo Advantage Dow Jones Target 2020 Fund SM - Institutional Class						
2011	131	\$9.92	\$1,304	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Wells Fargo Advantage Dow Jones Target 2030 Fund SM - Institutional Class						
2011	218	\$9.52	\$2,077	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Wells Fargo Advantage Dow Jones Target 2040 Fund SM - Institutional Class						
2011	24	\$9.23	\$222	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Wells Fargo Advantage Dow Jones Target 2050 Fund SM - Institutional Class						
2011	2	\$9.18	\$21	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Wells Fargo Advantage Dow Jones Target Today Fund SM - Institutional Class						
2011	22	\$10.36	\$227	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Wells Fargo Advantage Growth Opportunities Fund - Administrator Class						
2011	752	\$10.08	\$7,584	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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Wells Fargo Advantage Growth Opportunities Fund - Class A						
2011	67	\$34.63	\$2,316	-	-	7.98%
2010	61	\$32.07	\$1,958	-	-	26.26%
2009	51	\$25.40	\$1,298	-	-	47.50%
2008	42	\$17.22	\$726	-	-	-40.39%
2007	42	\$28.89	\$1,202	-	-	27.61%
Wells Fargo Advantage Growth Opportunities Fund - Institutional Class						
2011	2,396	\$9.67	\$23,167	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
Wells Fargo Advantage Small Cap Value Fund - Class A						
2011	-	\$47.41	\$14	-	0.50%	-8.03%
2010	1	\$51.55	\$27	-	0.50%	18.75%
2009	-	\$43.41	\$14	-	0.50%	51.04%
2008	-	\$28.74	\$11	-	0.50%	-38.68%
2007	-	\$46.87	\$14	(f)	0.50%	(f)
Wells Fargo Advantage Special Small Cap Values Fund - Class A						
2011	776	\$14.75 to \$41.54	\$17,465	-	0.00% to 2.15%	-4.22% to -2.17%
2010	985	\$14.79 to \$42.46	\$22,655	-	0.00% to 2.15%	20.01% to 22.61%
2009	1,213	\$12.18 to \$34.63	\$22,944	0.39%	0.00% to 2.35%	27.10% to 29.87%
2008	1,370	\$9.57 to \$26.67	\$20,116	0.96%	0.00% to 2.40%	-33.40% to 27.78%
2007	1,824	\$11.60 to \$39.08	\$38,393	1.08%	0.00% to 2.40%	-9.88% to -8.05%
Wells Fargo Stable Return Fund - Class J						
2011	101	\$10.08	\$1,020	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

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William Blair International Growth Fund - Class N						
2011	16	\$8.48 to \$8.49	\$138	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
William Blair Small Cap Value Fund - Class N						
2011	42	\$8.89 to \$8.99	\$376	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
The Yacktman Focused Fund						
2011	262	\$10.12	\$2,649	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)
The Yacktman Fund						
2011	2,423	\$10.22	\$24,764	(e)	-	(e)
2010	(e)	(e)	(e)	(e)	(e)	(e)
2009	(e)	(e)	(e)	(e)	(e)	(e)
2008	(e)	(e)	(e)	(e)	(e)	(e)
2007	(e)	(e)	(e)	(e)	(e)	(e)

ING LIFE INSURANCE AND ANNUITY COMPANY
SEPARATE ACCOUNT D
Notes to Financial Statements

- (a) As investment Division had no investments until 2007, this data is not meaningful and is therefore not presented.
 - (b) As investment Division had no investments until 2008, this data is not meaningful and is therefore not presented.
 - (c) As investment Division had no investments until 2009, this data is not meaningful and is therefore not presented.
 - (d) As investment Division had no investments until 2010, this data is not meaningful and is therefore not presented.
 - (e) As investment Division had no investments until 2011, this data is not meaningful and is therefore not presented.
 - (f) As this investment Division is wholly comprised of new Contract bands at December 31, 2007, this data is not meaningful and is therefore not presented.
 - (g) As this investment Division is wholly comprised of new Contract bands at December 31, 2008, this data is not meaningful and is therefore not presented.
 - (h) As this investment Division is wholly comprised of new Contract bands at December 31, 2009, this data is not meaningful and is therefore not presented.
 - (i) As this investment Division is wholly comprised of new Contract bands at December 31, 2010, this data is not meaningful and is therefore not presented.
 - (j) As this investment Division had no Net Assets at December 31, 2008, this data is not meaningful and is therefore not presented.
 - (k) As this investment Division had no Net Assets at December 31, 2009, this data is not meaningful and is therefore not presented.
- A** The Investment Income Ratio represents dividends received by the Division, excluding capital gains distributions divided by the average net assets. The recognition of investment income is determined by the timing of the declaration of dividends by the underlying fund in which the Division invests.
- B** The Expense Ratio considers only the expenses borne directly by the Account, excluding expenses charged through the redemption of units, and is equal to the mortality and expense, administrative, and other charges, as defined in the Charges and Fees note. Certain items in this table are presented as a range of minimum and maximum values; however, such information is calculated independently for each column in the table.
- C** Total Return is calculated as the change in unit value for each Contract presented in the Unit Summary note. Certain items in this table are presented as a range of minimum and maximum values; however, such information is calculated independently for each column in the table.

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 The logo features the words "go" and "green!" in a bold, lowercase sans-serif font. A stylized green leaf with a black outline is positioned above the letter "o" in "go".	<p>E-Delivery is now available to most plans! Learn more... Log in to your account at www.ingretirementplans.com</p>
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Rob Leary
President and Chief Operating Officer, ING U.S. Insurance

230 Park Avenue
New York, New York 10169

April 2012

Dear Valued Customer:

At a time when the economy has presented challenges to so many, we commend you on your focus to continue working towards your financial objectives.

ING remains committed to providing you the necessary tools and information so you may continue to make informed decisions. As a result, included with this letter is your 2011 Separate Account annual report which provides updated financial information on the investment options available within your contract with ING.

Fostering relationships with customers like you is at the very foundation of our business.

On behalf of ING's dedicated team of employees, we thank you for your business and look forward to continuing to deliver on our brand promise: **Your future. Made easier.**[®]

Sincerely,

Rob Leary
President and Chief Operating Officer
ING U.S. Insurance

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