



# QUARTERLY STATEMENT

As of September 30, 2014

of the Condition and Affairs of the

## IDS PROPERTY CASUALTY INSURANCE COMPANY

NAIC Group Code..... 4, 4 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 29068	Employer's ID Number..... 39-1173498
Organized under the Laws of Wisconsin	State of Domicile or Port of Entry Wisconsin	Country of Domicile US
Incorporated/Organized..... December 6, 1972	Commenced Business..... January 24, 1973	
Statutory Home Office	3500 Packerland Drive..... De Pere ..... WI ..... US ..... 54115-9070 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	3500 Packerland Drive..... De Pere ..... WI ..... US ..... 54115-9070 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	920-330-5100 <small>(Area Code) (Telephone Number)</small>
Mail Address	3500 Packerland Drive..... De Pere ..... WI ..... US ..... 54115-9070 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	3500 Packerland Drive..... De Pere ..... WI ..... US ..... 54115-9070 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	920-330-5100 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address		
Statutory Statement Contact	Michelle W Papendick <small>(Name)</small> michelle.papendick@ampf.com <small>(E-Mail Address)</small>	920-330-5402 <small>(Area Code) (Telephone Number) (Extension)</small> 920-330-5603 <small>(Fax Number)</small>

### OFFICERS

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

### OTHER

Vikas Bangia #	Vice President	Thomas John Boogaard	Vice President
Thomas Scott Botsford	Sr Vice President	Richard Norman Bush	Sr Vice President
Debra Marie Calmes	Vice President	Jon Patrick Gingrich	Sr Vice President
Jackie Kaye Glockner	Vice President	Jennifer Lynn Glodowski	Vice President
Suzanne Robinson Hoppe	Vice President	Lisa Kay Jossart	Sr Vice President
Carol Marie Kammin	Vice President	Kirk M Moore #	Vice President
Thomas William Murphy	Vice President	Julie Lynn Marthaler #	Vice President
Rebecca Lea Roeover	Sr Vice President	Gordon Howard Sissingh	Vice President
David Kent Stewart #	Interim CFO	Todd Christopher Thiel	Vice President
David H Weiser #	Vice President		

### DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Kenneth John Ciak	Michael Richard Greene	Charles Neal Maglaque
Rebecca Lea Roeover #			

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

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

_____ (Signature) Kenneth J Ciak 1. (Printed Name) President (Title)	_____ (Signature) Michelle W Papendick 2. (Printed Name) Asst Secretary (Title)	_____ (Signature) Thomas S Botsford 3. (Printed Name) Sr VP Risk Management (Title)
-------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------

Subscribed and sworn to before me  
This 31st day of October 2014

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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,248,354,849		1,248,354,849	1,070,582,177
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	46,064,841	1,261,698	44,803,143	43,904,544
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....16,307,001 encumbrances).....	(1,780,190)		(1,780,190)	(1,512,134)
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(18,989,274)), cash equivalents (\$.....16,299,425) and short-term investments (\$.....0).....	(2,689,849)		(2,689,849)	24,046,586
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,289,949,651	1,261,698	1,288,687,953	1,137,021,173
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	14,954,904		14,954,904	13,992,227
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,014,609	8,040	1,006,569	890,855
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	90,507,206		90,507,206	77,599,503
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	3,001,870		3,001,870	1,445,521
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	1,598,294		1,598,294	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	3,594,068
18.2 Net deferred tax asset.....	34,454,499	1,933,487	32,521,012	29,674,428
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	6,236,914	4,485,631	1,751,283	2,112,523
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,347,984	1,347,984	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	3,997,092		3,997,092	1,987,065
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	622,608	622,960	(352)	31,435
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,447,685,631	9,659,800	1,438,025,831	1,268,348,797
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,447,685,631	9,659,800	1,438,025,831	1,268,348,797

## DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Misc Receivable.....	614,870	614,870	0	31,435
2502. Deferred sales expenses.....	8,090	8,090	0	
2503. Prepaid expenses.....	(456)		(456)	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	104	0	104	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	622,608	622,960	(352)	31,435

# IDS PROPERTY CASUALTY INSURANCE COMPANY

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....152,790,698).....	351,416,995	330,310,104
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	76,620,529	74,351,132
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	13,873,624	14,908,140
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	3,074,908	3,663,053
7.1 Current federal and foreign income taxes (including \$....403,998 on realized capital gains (losses)).....	10,977,379	
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....3,106,670 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....)	347,792,359	296,172,417
10. Advance premium.....	9,279,171	6,086,575
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		426,361
13. Funds held by company under reinsurance treaties.....		4,415
14. Amounts withheld or retained by company for account of others.....	201,447	115,105
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	9,718,391	9,514,891
20. Derivatives.....		
21. Payable for securities.....	27,830,091	
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	2,934,480	2,082,919
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	853,719,374	737,635,112
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	853,719,374	737,635,112
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	5,000,000	5,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	336,475,255	285,129,349
35. Unassigned funds (surplus).....	242,831,203	240,584,337
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	584,306,458	530,713,685
38. Totals (Page 2, Line 28, Col. 3).....	1,438,025,832	1,268,348,797

### DETAILS OF WRITE-INS

2501. Unclaimed Property.....	1,124,550	1,630,208
2502. Payable to states.....	1,809,930	452,711
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	2,934,480	2,082,919
2901. Incremental DTA.....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

# IDS PROPERTY CASUALTY INSURANCE COMPANY STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....737,842,373).....	687,068,778	612,287,964	829,910,404
1.2 Assumed..... (written \$.....28,200,089).....	26,900,168	23,029,440	31,438,614
1.3 Ceded..... (written \$.....12,758,404).....	12,304,829	12,102,169	16,315,593
1.4 Net..... (written \$.....753,284,058).....	701,664,117	623,215,235	845,033,425
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....443,298,532):			
2.1 Direct.....	542,010,666	456,495,238	625,306,013
2.2 Assumed.....	34,496,701	21,578,095	30,508,840
2.3 Ceded.....	13,677,948	3,199,971	15,781,469
2.4 Net.....	562,829,419	474,873,362	640,033,384
3. Loss adjustment expenses incurred.....	80,937,858	66,167,826	105,584,309
4. Other underwriting expenses incurred.....	115,750,764	104,915,643	147,626,548
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	759,518,041	645,956,831	893,244,241
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(57,853,924)	(22,741,596)	(48,210,816)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	36,955,608	33,394,578	48,926,811
10. Net realized capital gains (losses) less capital gains tax of \$.....403,998.....	750,281	178,924	227,410
11. Net investment gain (loss) (Lines 9 + 10).....	37,705,889	33,573,502	49,154,221
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....22,673 amount charged off \$.....836,166).....	(813,493)	(759,031)	(1,083,894)
13. Finance and service charges not included in premiums.....	3,886,733	3,768,930	5,057,661
14. Aggregate write-ins for miscellaneous income.....	7,432	26,270	26,270
15. Total other income (Lines 12 through 14).....	3,080,672	3,036,169	4,000,037
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(17,067,363)	13,868,075	4,943,443
17. Dividends to policyholders.....			
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	(17,067,363)	13,868,075	4,943,443
19. Federal and foreign income taxes incurred.....	(14,427,254)	(2,782,522)	(6,321,964)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(2,640,109)	16,650,597	11,265,407
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	530,713,685	462,225,920	462,225,919
22. Net income (from Line 20).....	(2,640,109)	16,650,597	11,265,407
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....662,261.....	2,820,165	(87,729)	861,528
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	3,122,825	2,897,716	5,700,411
27. Change in nonadmitted assets.....	(1,056,014)	182,328	(280,786)
28. Change in provision for reinsurance.....			2,432
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....	51,345,906	546,890	50,938,772
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	53,592,773	20,189,802	68,487,766
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	584,306,458	482,415,722	530,713,685
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income.....	7,432	26,270	26,270
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	7,432	26,270	26,270
3701. Incremental DTA.....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

## CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	743,022,943	657,244,385	877,026,549
2. Net investment income.....	37,438,864	34,361,882	49,159,817
3. Miscellaneous income.....	3,080,672	3,036,169	4,000,037
4. Total (Lines 1 through 3).....	783,542,479	694,642,436	930,186,403
5. Benefit and loss related payments.....	544,877,171	452,716,700	608,794,476
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	196,041,886	170,119,656	235,722,980
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(28,594,703)	(13,406,707)	(17,390,779)
10. Total (Lines 5 through 9).....	712,324,354	609,429,649	827,126,677
11. Net cash from operations (Line 4 minus Line 10).....	71,218,125	85,212,787	103,059,726
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	180,030,621	111,255,056	143,673,024
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			1,495,204
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(25)		
12.7 Miscellaneous proceeds.....	27,830,091	7,270,646	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	207,860,687	118,525,702	145,168,228
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	355,736,899	188,681,219	269,037,346
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....	197,787	1,297,796	1,695,312
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			2,031,478
13.7 Total investments acquired (Lines 13.1 to 13.6).....	355,934,686	189,979,015	272,764,136
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(148,073,999)	(71,453,313)	(127,595,908)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	51,345,906	546,890	50,938,772
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(1,226,461)	3,939,922	6,974,671
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	50,119,445	4,486,812	57,913,443
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(26,736,429)	18,246,286	33,377,261
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	24,046,581	(9,330,680)	(9,330,680)
19.2 End of period (Line 18 plus Line 19.1).....	(2,689,848)	8,915,606	24,046,581

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

20.0001			
---------	--	--	--

---

**NOTES TO FINANCIAL STATEMENTS**


---

**Note 1 - Summary of Significant Accounting Policies**

## A. Accounting Practices

The accompanying financial statements of IDS Property Casualty Insurance Company (Company) have been prepared on the basis of accounting practices prescribed by the Office of the Commissioner of Insurance of the State of Wisconsin.

The Office of the Commissioner of Insurance of the State of Wisconsin requires insurance companies domiciled in the State of Wisconsin to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' NAIC Accounting Practice and Procedures Manual subject to any deviations prescribed or permitted by the Office of the Commissioner of Insurance of the State of Wisconsin.

No permitted statutory accounting practices were used in the preparation of these financial statements.

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

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

## C. Accounting Policies

No significant change

**Note 2 - Accounting Changes and Corrections of Errors**

No significant change.

**Note 3 - Business Combinations and Goodwill**

No significant change.

**Note 4 - Discontinued Operations**

No significant change.

**Note 5 - Investments**

## A. Mortgage Loans - No significant change

## B. Debt Restructuring - No significant change

## C. Reverse Mortgages - No significant change

## D. Loan-Backed and Structured Securities

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

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

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

(4) The following table provides information about investments in loan-backed and structured securities for which the carrying value (amortized cost) exceeds fair value and the length of time that individual securities have continuously had amortized cost in excess of fair value, as of September 30, 2014:

## a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	(267,300)
2. 12 months or longer	\$	(449,044)

## b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$	93,987,151
2. 12 months or longer	\$	17,250,405

---

## **NOTES TO FINANCIAL STATEMENTS**

---

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

- E. Repurchase Agreements and/or Securities Lending Transactions - No significant change
- F. Investments in Real Estate - No significant change
- G. Low Income Housing Tax Credits - No significant change
- H. Restricted Assets - No significant change
- I. Working Capital Finance Investments - Not applicable

### **Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

### **Note 7 - Investment Income**

No significant change.

### **Note 8 - Derivative Instruments**

No significant change.

### **Note 9 - Income Taxes**

No significant change.

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

No significant change.

### **Note 11 - Debt**

No significant change.

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

No significant change.

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

No significant change.

### **Note 14 - Contingencies**

No significant change.

### **Note 15 - Leases**

No significant change.

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

No significant change.

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

C. Wash Sales - The company has no wash sales during the quarter.

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

No significant change.

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

No significant change.

### **Note 20 - Fair Value**

- A. (1) Fair Value Measurements at September 30, 2014

## NOTES TO FINANCIAL STATEMENTS

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets at fair value				
Bonds:				
Special revenue	\$ -	\$ 999,960	\$ -	\$ 999,960
Political subdivisions	-	1,956,820	-	1,956,820
			\$	
Total bonds	\$ -	\$2,956,780	-	\$2,956,780
			\$	
Total assets at fair value	\$ -	\$2,956,780	-	\$2,956,780

There were no transfers between Level 1 and Level 2 during the period ended September 30, 2014.

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

The Company does not have any level 3 of the Fair Value Measurements.

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

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

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

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

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

### Bonds

When available, fair value is based on quoted prices in active markets. If quoted prices are not available, fair values are obtained from third party pricing services, non-binding broker quotes or other model-based valuation techniques. Level 2 securities include municipal bonds. The fair value of these Level 2 securities is based on a market approach with prices obtained from third party pricing services. Observable inputs used to value these securities can include, but are not limited to, reported trades, benchmark yields, issuer spreads and non-binding broker quotes.

(5) The Company does not have any derivative assets or liabilities as of September 30, 2014.

B. Not applicable.

C. The following table provides the carrying value and the estimated fair value of financial instruments that are not reported at fair value as of September 30, 2014:

	June 30, 2014					
	Aggregate Fair Value	Admitted Assets or Liabilities	Level 1	Fair Value Level 2	Level 3	Not Practicable (Carrying Value)
<b>Financial Assets</b>						
Bonds	\$ 1,297,072,562	\$ 1,245,398,069	\$ 5,908,085	\$ 1,281,164,477	\$ 10,000,000	\$ —
Cash equivalents	\$ 16,299,425	\$ 16,299,425	\$ —	\$ 16,299,425	\$ —	\$ —

### Bonds

When available, fair value is based on quoted prices in active markets. If quoted prices are not available, fair values are obtained from third party pricing services, non-binding broker quotes or other model-based valuation techniques. Level 1 securities include U.S. Treasury securities. Level 2 securities include municipal and corporate bonds, U.S. Agency Residential mortgage backed securities and asset backed securities. The fair value of these Level 2 securities is based on a market approach with prices obtained from third party pricing services. Observable inputs used to value these securities can include, but are not limited to, reported trades, benchmark yields, issuer spreads and non-binding broker



---

**NOTES TO FINANCIAL STATEMENTS**

---

quotes. Level 3 securities primarily include asset backed securities. The fair value of these Level 3 securities is based on a single non-binding broker quote. The underlying inputs used for the non-binding broker quotes are not readily available to the Company.

**Cash Equivalents**

Cash equivalents include highly liquid investments with original maturities of three months or less. Cash equivalents are classified as Level 2 and measured at amortized cost, which is a reasonable estimate of fair value because of the short time between the purchase of the instrument and its expected realization.

D. Not applicable.

**Note 21 - Other Items**

No significant change.

**Note 22 - Events Subsequent**

No significant change.

**Note 23 - Reinsurance**

No significant change.

**Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination**

No significant change.

**Note 25 - Change in Incurred Losses and Loss Adjustment Expenses**

Reserves as of September 30, 2014 have increased approximately \$23 million from the prior year end.

Total incurred losses which include loss adjustment expenses are approximately \$644 million in 2014 compared to \$541 million in 2013. The increase in incurred losses reflects the impact of growth in exposures due to an increase in new policies, weather-related losses from severe winter weather, and adverse loss development of bodily injury claims associated with prior accident years.

**Note 26 - Intercompany Pooling Arrangements**

No significant change.

**Note 27 - Structured Settlements**

No significant change.

**Note 28 - Health Care Receivables**

No significant change.

**Note 29 - Participating Policies**

No significant change.

**Note 30 - Premium Deficiency Reserves**

No significant change.

**Note 31 - High Deductibles**

No significant change.

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

No significant change.

**Note 33 - Asbestos/Environmental Reserves**

No significant change.

**Note 34 - Subscriber Savings Accounts**

No significant change.

**Note 35 - Multiple Peril Crop Insurance**

No significant change.

**Note 36 - Financial Guaranty Insurance**

**NOTES TO FINANCIAL STATEMENTS**

---

No significant change.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES - GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

\_\_\_\_\_

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [ X ]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

\_\_\_\_\_

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .....12/31/2013.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .....12/31/2013.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .....4/9/2010.....
- 6.4 By what department or departments?  
State of Wisconsin Office of the Commissioner of Insurance

\_\_\_\_\_

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [ X ]
- 7.2 If yes, give full information:

\_\_\_\_\_

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

\_\_\_\_\_

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ X ] No [ ]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Ameriprise Enterprise Investment Services, Inc.	Minneapolis, MN				YES
Ameriprise Certificate Company	Minneapolis, MN				YES
Ameriprise Financial Services, Inc.	Minneapolis, MN				YES
Ameriprise Financial Inc.	Minneapolis, MN				YES
Columbia Wanger Asset Management, LLC.	Chicago, IL				YES
RiverSource Distributors, Inc.	Minneapolis, MN				YES
Columbia Management Investment Advisers, LLC.	Boston, MA				YES
Columbia Management Investment Services, Co.	Boston, MA				YES
J. & W. Seligman & Co. Incorporated	New York, NY				YES
Columbia Management Investment Distributors, Inc.	New York, NY				YES
WAM Acquisition GP, Inc.	Chicago, IL				YES
Ameriprise National Trust Bank	Minneapolis, MN		YES		

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [ X ] No [ ]
  - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES - GENERAL**

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

---



---

9.2 Has the code of ethics for senior managers been amended?

Yes [ ] No [ X ]

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

---



---

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [ ] No [ X ]

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

---



---

**PART 1 - FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [ X ] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$.....1,492,929

**PART 1 - INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [ ] No [ X ]

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

---



---

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....0

13. Amount of real estate and mortgages held in short-term investments:

\$.....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [ X ] No [ ]

14.2 If yes, please complete the following:

	1 Prior Year-End		2 Current Quarter	
	Book/Adjusted Carrying Value		Book/Adjusted Carrying Value	
14.21 Bonds.....	\$	.....0	\$	.....0
14.22 Preferred Stock.....	\$	.....0	\$	.....0
14.23 Common Stock.....	\$	.....44,474,590	\$	.....46,064,841
14.24 Short-Term Investments.....	\$	.....0	\$	.....0
14.25 Mortgage Loans on Real Estate.....	\$	.....0	\$	.....0
14.26 All Other.....	\$	.....0	\$	.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$	.....44,474,590	\$	.....46,064,841
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$	.....0	\$	.....0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [ ] No [ X ]

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

Yes [ ] No [ ]

---



---

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....0
- 16.3 Total payable for securities lending reported on the liability page: \$.....0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [ X ] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan	New York, NY

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [ ] No [ X ]

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

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

**PART 1 - INVESTMENT**

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

1 Central Registration Depository	2 Name(s)	3 Address
50189	Columbia Management Investment Advisors, LLC	Boston, MA

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

18.2 If no, list exceptions:  
 \_\_\_\_\_  
 \_\_\_\_\_

**IDS PROPERTY CASUALTY INSURANCE COMPANY  
GENERAL INTERROGATORIES (continued)**

**PART 2**

**PROPERTY & CASUALTY INTERROGATORIES**

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

---

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

---

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

---

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

5.3 A&H expense percent excluding cost containment expenses 0.0 %

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. 0

**IDS PROPERTY CASUALTY INSURANCE COMPANY**  
**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
------------------------------	-------------------	------------------------	----------------------------------	---------------------------	-----------------------------------------------------	---------------------------------------------------------

**NONE**

**IDS PROPERTY CASUALTY INSURANCE COMPANY**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		5,357,465	4,190,079	4,115,924	2,816,955	3,239,310	951,343
2. Alaska.....AK.....L.....		308	128				
3. Arizona.....AZ.....L.....		27,738,578	25,189,370	17,245,645	16,983,523	10,327,805	9,994,144
4. Arkansas.....AR.....L.....		3,016,451	2,393,486	2,047,459	1,320,954	1,003,614	1,058,680
5. California.....CA.....L.....		220,890,198	198,494,707	145,176,536	124,620,349	90,128,746	83,989,852
6. Colorado.....CO.....L.....		19,789,419	15,785,801	16,933,337	11,367,494	10,899,150	7,775,898
7. Connecticut.....CT.....L.....		14,257,059	13,455,648	9,777,703	9,225,474	9,651,604	6,744,360
8. Delaware.....DE.....L.....		2,490,320	2,379,809	2,385,513	1,225,928	2,715,486	1,328,929
9. District of Columbia.....DC.....L.....		767,343	724,801	480,656	278,512	185,419	181,556
10. Florida.....FL.....L.....		23,684,380	25,965,336	20,718,088	21,651,032	21,633,837	17,767,918
11. Georgia.....GA.....L.....		14,782,925	11,367,116	13,526,664	9,232,901	6,702,167	3,633,576
12. Hawaii.....HI.....L.....		2,620,273	2,542,243	1,444,844	1,494,159	649,874	1,334,847
13. Idaho.....ID.....L.....		1,097,543	999,199	633,855	286,449	190,190	329,133
14. Illinois.....IL.....L.....		15,723,354	15,153,203	16,797,897	10,507,313	6,923,192	6,977,114
15. Indiana.....IN.....L.....		9,434,935	8,406,767	7,098,289	7,538,510	3,827,733	4,272,181
16. Iowa.....IA.....L.....		2,518,578	2,133,631	1,840,994	1,474,739	1,023,166	1,059,805
17. Kansas.....KS.....L.....		1,359,078	1,085,436	485,923	730,218	57,106	131,071
18. Kentucky.....KY.....L.....		2,014,751	1,310,543	956,085	441,564	1,084,182	472,031
19. Louisiana.....LA.....L.....					100		
20. Maine.....ME.....L.....		220		950			
21. Maryland.....MD.....L.....		12,799,754	12,639,466	10,108,658	9,427,408	4,667,143	4,618,804
22. Massachusetts.....MA.....L.....		13,722,842	10,985,392	8,872,496	5,643,748	4,486,507	1,994,967
23. Michigan.....MI.....L.....		41,219,109	28,279,100	30,424,253	17,968,351	17,337,469	13,490,073
24. Minnesota.....MN.....L.....		21,910,356	19,666,539	15,417,099	16,195,627	6,189,242	8,110,961
25. Mississippi.....MS.....L.....		1,726,342	1,335,020	1,582,855	1,441,403	334,829	681,105
26. Missouri.....MO.....L.....		9,800,286	7,757,320	7,833,385	5,682,658	3,582,441	2,991,105
27. Montana.....MT.....L.....		1,981,712	1,489,466	2,747,347	870,917	571,073	646,391
28. Nebraska.....NE.....L.....		1,600,518	1,490,997	2,422,357	3,095,358	603,894	1,014,822
29. Nevada.....NV.....L.....		11,081,531	9,954,943	10,464,827	9,077,878	7,956,583	9,175,488
30. New Hampshire.....NH.....L.....		1,640,144	1,351,470	793,054	377,127	212,478	219,151
31. New Jersey.....NJ.....L.....		33,940,597	33,898,155	28,599,436	23,878,120	30,765,201	27,559,392
32. New Mexico.....NM.....L.....		2,185,722	1,945,829	1,164,480	1,037,336	784,911	1,169,353
33. New York.....NY.....L.....		15,293,938	15,716,132	10,927,205	10,531,961	11,765,034	10,679,577
34. North Carolina.....NC.....L.....		11,134,933	8,435,539	6,315,478	4,434,260	2,652,909	1,849,112
35. North Dakota.....ND.....L.....							
36. Ohio.....OH.....L.....		17,260,312	14,215,294	10,812,840	9,344,179	5,464,246	4,687,316
37. Oklahoma.....OK.....L.....		3,242,237	2,200,354	1,258,695	2,984,148	252,586	842,652
38. Oregon.....OR.....L.....		19,696,893	17,886,936	13,407,941	10,384,151	9,707,547	9,164,146
39. Pennsylvania.....PA.....L.....		6,859,358	6,966,006	4,915,318	5,085,858	3,944,440	3,703,960
40. Rhode Island.....RI.....L.....		710					
41. South Carolina.....SC.....L.....		5,061,993	4,189,620	3,198,489	2,182,143	2,350,916	1,862,698
42. South Dakota.....SD.....L.....		465,047	369,751	889,305	381,183	217,093	117,543
43. Tennessee.....TN.....L.....		5,030,295	3,552,915	2,701,192	2,070,275	1,032,655	1,810,153
44. Texas.....TX.....L.....		43,890,912	34,186,525	23,872,431	16,844,324	11,658,053	8,672,862
45. Utah.....UT.....L.....		4,480,001	4,105,943	2,479,344	2,503,098	1,625,846	1,877,378
46. Vermont.....VT.....L.....		2,294,278	2,069,829	1,724,037	1,659,795	432,433	428,439
47. Virginia.....VA.....L.....		16,164,893	16,195,506	10,658,306	10,401,513	5,561,642	5,519,489
48. Washington.....WA.....L.....		56,675,641	54,488,296	41,398,703	37,000,727	38,259,648	34,476,882
49. West Virginia.....WV.....L.....		338					
50. Wisconsin.....WI.....L.....		9,138,194	7,068,672	6,100,383	5,666,971	3,228,963	3,456,237
51. Wyoming.....WY.....L.....		310	(8)				
52. American Samoa.....AS.....N.....							
53. Guam.....GU.....N.....							
54. Puerto Rico.....PR.....N.....							
55. US Virgin Islands.....VI.....N.....							
56. Northern Mariana Islands.....MP.....N.....							
57. Canada.....CAN.....N.....							
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....(a).....51.....		737,842,374	654,018,310	522,756,276	437,366,691	345,888,363	308,822,494

**DETAILS OF WRITE-INS**

58001.....	XXX.....						
58002.....	XXX.....						
58003.....	XXX.....						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX.....	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

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



**INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

	<u>FEIN</u>	<u>STATE</u>	<u>NAIC</u>
Ameriprise Financial, Inc.....	13-3180631		
Ameriprise Advisor Capital, LLC.....	27-0544454		
Ameriprise Capital Trust I.....	45-6157641		
Ameriprise Capital Trust II.....	45-6157643		
Ameriprise Capital Trust III.....	45-6157644		
Ameriprise Capital Trust IV.....	45-6157645		
Ameriprise Captive Insurance Company.....	20-5761939	VT	12852
Ameriprise Certificate Company.....	41-6009975		
Investors Syndicate Development Corporation.....	41-0951695		
Ameriprise Holdings, Inc.....	26-3878824		
201 Eleventh Street South, LLC.....	45-5464028		
Ameriprise India Insurance Brokers Services Private Limited (19%).....			
Ameriprise India Private Limited.....			
Ameriprise India Insurance Brokers Services Private Limited (7%).....			
Ameriprise International Holdings GmbH.....			
Ameriprise National Trust Bank.....	06-1791061		
Ameriprise Trust Company.....	41-6219335		
AMPF Holding Corporation.....	38-2722519		
American Enterprise Investment Services Inc.....	41-1667086		
Ameriprise Financial Services, Inc.....	41-0973005		
TIC TPS Portland 35, LLC.....	47-1967350		
AMPF Property Corporation.....	38-3050688		
AMPF Realty Corporation.....	38-3050690		
IDS Property Casualty Insurance Company.....	39-1173498	WI	29068
Ameriprise Auto & Home Insurance Agency, Inc.....	82-0541142	WI	
Ameriprise Insurance Company.....	65-1261374	WI	12504
RiverSource Distributors, Inc.....	42-1690915		
RiverSource Life Insurance Company.....	41-0823832	MN	65005
RiverSource Life Insurance Co. of New York.....	41-0987741	NY	80594
RiverSource NY REO, LLC.....	27-0380139		
RiverSource REO 1, LLC.....	26-4164569		
RiverSource Tax Advantaged Investments, Inc.....	13-6178563		
AEXP Affordable Housing Portfolio, LLC.....	41-1977631		
CREA Corporate Tax Credit Fund XXVIII, LLC.....			
Columbia Management Investment Advisers, LLC.....	41-1533211		
Advisory Capital Strategies Group, Inc.....	41-1624224		
Columbia Adaptive Risk Allocation Fund, LLC.....	46-4892631		
Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund).....			
Columbia Institutional High Yield Fixed Income Private Fund, LLC.....	45-5077345		
Columbia Institutional High Yield Fixed Income Private Fund.....			
Columbia U.S. Contrarian Core Equity Private Fund, LLC.....			
Columbia Adaptive Risk Allocation (Master) Fund.....	98-1156583		
Columbia Diversified Real Return Fund.....	46-4469208		
Columbia Emerging Markets Bond Private (Master) Fund.....	98-1154958		
Columbia Emerging Markets Bond Private Fund, LLC.....	46-4842432		
Columbia Global Alpha Opportunities (Master) Fund.....	98-1111310		
Columbia Institutional High Yield Fixed Income Private (Master) Fund.....	98-1165738		
Columbia Short Duration High Yield Private (Master) Fund.....	98-1046237		
Columbia Wanger Asset Management, LLC.....	04-3519872		
GA Legacy, LLC.....	26-2639148		
J. & W. Seligman & Co. Incorporated.....	13-3043476		
Columbia Management Investment Distributors, Inc.....	13-3043478		
Seligman Health Plus Partners, LLC.....	20-5704686		
Seligman Health Spectrum Plus, LLC.....	20-5704686		
Seligman Partners, LLC.....	13-4200160		
RiverSource CDO Seed Investments, LLC.....	87-0812264		
WAM Acquisition GP, Inc.....	04-3519867		
Columbia Management Investment Services Corp.....	41-1861053		
Seligman Health Spectrum Plus Fund.....			
Threadneedle Asset Management Holdings Sàrl.....			
TAM Investment Ltd.....			
Threadneedle Asset Management (Australia) Pty Ltd.....			
Threadneedle Asset Management Malaysia Sdn. Bhd.....			
Threadneedle International Investments GmbH.....			
Threadneedle Investments Singapore (Pte.) Ltd.....			
Threadneedle Investments Taiwan Ltd.....			
Threadneedle Management Luxembourg S.A.....			
Threadneedle Portfolio Services Hong Kong Ltd.....			
Threadneedle Holdings Ltd.....			
TAM UK Holdings Ltd.....			
Threadneedle Asset Management Holdings Ltd.....			
TC Financing Limited.....			
Threadneedle Asset Management Ltd.....	98-0691981		
Threadneedle Investment Services Ltd.....	98-0691982		
Threadneedle Asia Contrarian Equity.....			
Threadneedle Asian Focus.....			
Threadneedle Asset Management (Nominees) Ltd.....			

**INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

<ul style="list-style-type: none"> <li>- Sackville TIPP Property (GP) Ltd.....</li> <li>- Threadneedle Asset Management Finance Ltd.....</li> <li> <ul style="list-style-type: none"> <li>- European Property Fund sub-fund of TIPP SICAV.....</li> <li>- TMS Investment Ltd.....</li> </ul> </li> <li>- The Threadneedle Foundation.....</li> <li>- Threadneedle International Ltd.....</li> <li>- Threadneedle Investments Ltd.....</li> <li>- Threadneedle Investments (Channel Islands) Ltd.....</li> <li>- Threadneedle Management Services Ltd.....</li> <li> <ul style="list-style-type: none"> <li>- Threadneedle Securities Ltd.....</li> </ul> </li> <li>- Threadneedle Multi Asset Target Alpha.....</li> <li>- Threadneedle Navigator ISA Manager Ltd.....</li> <li>- Threadneedle Pensions Ltd.....</li> <li> <ul style="list-style-type: none"> <li>- Sackville (TPEN) (75%).....</li> </ul> </li> <li>- Threadneedle Portfolio Services Ltd.....</li> <li> <ul style="list-style-type: none"> <li>- Threadneedle Portfolio Services AG.....</li> </ul> </li> <li>- Threadneedle Property Investments Ltd.....</li> <li> <ul style="list-style-type: none"> <li>- Sackville LCW (GP) Ltd.....</li> <li>- Sackville Property (GP) Ltd.....</li> <li>- Sackville SPF IV (GP) No. 1 Ltd.....</li> <li>- Sackville SPF IV (GP) No. 2 Ltd.....</li> <li>- Sackville SPF IV (GP) No. 3 Ltd.....</li> <li>- Sackville SPF IV Property (GP) Ltd.....</li> <li> <ul style="list-style-type: none"> <li>- Threadneedle Strategic Property Fund IV (TN Prop Fund).....</li> </ul> </li> <li>- Sackville Tandem Property (GP) Ltd.....</li> <li>- Sackville TPEN Property (GP) Ltd.....</li> <li> <ul style="list-style-type: none"> <li>- Sackville TPEN Property Nominee Ltd.....</li> <li> <ul style="list-style-type: none"> <li>- Sackville (TPEN) (25%).....</li> </ul> </li> <li>- Threadneedle Pensions Property Partnership 1 (TN Prop Fund).....</li> <li>- Threadneedle Pensions Property Partnership 2 (TN Prop Fund).....</li> </ul> </li> <li>- Sackville TSP Property (GP) Ltd.....</li> <li> <ul style="list-style-type: none"> <li>- Threadneedle Strategic Property (Eagle Star) Fund (TN Prop Fund).....</li> <li>- Threadneedle Strategic Property (Nearhearth) Fund (TN Prop Fund).....</li> <li>- Threadneedle Strategic Property (Parcelgate) Fund (TN Prop Fund).....</li> <li>- Threadneedle Tandem Property Fund (TN Prop Fund).....</li> <li>- Threadneedle UK Opportunities Property II Fund (TN Prop Fund).....</li> </ul> </li> <li>- Sackville UK Property Select II (GP) Ltd.....</li> <li>- Sackville UK Property Select II (GP) No. 1 Ltd.....</li> <li>- Sackville UK Property Select II (GP) No. 2 Ltd.....</li> <li>- Sackville UK Property Select II (GP) No. 3 Ltd.....</li> <li>- Threadneedle Unit Trust Manager Ltd.....</li> </ul> </li></ul>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
<b>Members</b>														
	Ameriprise Financial, Inc.....		13-3180631	2433312....	820027.....	NYSE.....	Ameriprise Financial, Inc.....	DE.....	UDP.....					
	Ameriprise Financial, Inc.....		27-0544454	4283810....			Ameriprise Advisor Capital, LLC.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157641	4285346....			Ameriprise Capital Trust I.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157643	4289755....			Ameriprise Capital Trust II.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157644	4289764....			Ameriprise Capital Trust III.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157645	4289773....			Ameriprise Capital Trust IV.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	12852	20-5761939	4289791....			Ameriprise Captive Insurance Company.....	VT.....	IA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-6009975	4054449....	52428		Ameriprise Certificate Company.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-0951695	4285298....			Investors Syndicate Development Corporation.....	NV.....	NIA.....	Ameriprise Certificate Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-3878824	4283856....			Ameriprise Holdings, Inc.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-5464028				201 Eleventh Street South, LLC.....	MN.....	NIA.....	Ameriprise Holdings, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise India Insurance Brokers Services Private Limited	IND.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	19.000	Ameriprise Financial, Inc.....	1.....
	Ameriprise Financial, Inc.....			4289830....			Ameriprise India Private Limited.....	IND.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	2.....
	Ameriprise Financial, Inc.....						Ameriprise India Insurance Brokers Services Private Limited	IND.....	NIA.....	Ameriprise India Private Limited.....	Ownership.....	7.000	Ameriprise Financial, Inc.....	1.....
	Ameriprise Financial, Inc.....						Ameriprise International Holdings GmbH.....	CHE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		06-1791061	3470239....			Ameriprise National Trust Bank.....	USA.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-6219335	994257....			Ameriprise Trust Company.....	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-2722519	4289933....			AMPF Holding Corporation.....	MI.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1667086	3255445....			American Enterprise Investment Services Inc.....	MN.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-0973005	4289942....			Ameriprise Financial Services, Inc.....	DE.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		47-1967350				TIC TPS Portland 35, LLC.....	DE.....	NIA.....	Ameriprise Financial Services, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-3050688	4289951....			AMPF Property Corporation.....	MI.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-3050690	4289960....			AMPF Realty Corporation.....	MI.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	29068	39-1173498	4289885....			IDS Property Casualty Insurance Company.....	WI.....	RE.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		82-0541142	4289894....			Ameriprise Auto & Home Insurance Agency, Inc.....	WI.....	DS.....	IDS Property Casualty Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	12504	65-1261374	4289906....			Ameriprise Insurance Company.....	WI.....	DS.....	IDS Property Casualty Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		42-1690915	4291815....			RiverSource Distributors, Inc.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	65005	41-0823832	2696715....	727892		RiverSource Life Insurance Company.....	MN.....	IA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	80594	41-0987741	2718046....			RiverSource Life Insurance Co. of New York.....	NY.....	DS.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-0380139	4289858....			RiverSource NY REO, LLC.....	NY.....	DS.....	RiverSource Life Insurance Co. of New York.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-4164569	4289867....			RiverSource REO 1, LLC.....	MN.....	DS.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-6178563	4289876....			RiverSource Tax Advantaged Investments, Inc.....	DE.....	DS.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1977631	3945102....			AEXP Affordable Housing Portfolio, LLC.....	DE.....	DS.....	RiverSource Tax Advantaged Investments, Inc.....	Ownership.....	66.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						CREA Corporate Tax Credit Fund XXVIII, LLC.....	DE.....	NIA.....	RiverSource Tax Advantaged Investments, Inc.....	Ownership.....	99.900	Ameriprise Financial, Inc.....	

Q12

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....		41-153211	4246169....			Columbia Management Investment Advisers, LLC..	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1624224	4289979....			Advisory Capital Strategies Group, Inc.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		46-4892631				Columbia Adaptive Risk Allocation Fund, LLC.....	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Other.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund)	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....		45-5077345				Columbia Institutional High Yield Fixed Income Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Columbia Institutional High Yield Fixed Income Private Fund	CYM.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Columbia U.S. Contrarian Core Equity Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....		98-1156583				Columbia Adaptive Risk Allocation (Master) Fund..	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		46-4469208				Columbia Diversified Real Return Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1154958				Columbia Emerging Markets Bond Private (Master) Fund	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Other.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		46-4842432				Columbia Emerging Markets Bond Private Fund, LLC	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Other.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1111310				Columbia Global Alpha Opportunities (Master) Fund	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1165738				Columbia Institutional High Yield Fixed Income Private (Master) Fund	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....		98-1046237				Columbia Short Duration High Yield Private (Master) Fund	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		04-3519872	4289997....			Columbia Wanger Asset Management, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-2639148	4346854....			GA Legacy, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-3043476	2654434....			J. & W. Seligman & Co. Incorporated.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-3043478	4292821....			Columbia Management Investment Distributors, Inc.	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		20-5704686	4293181....			Seligman Health Plus Partners, LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		20-5704686				Seligman Health Spectrum Plus, LLC.....	DE.....	NIA.....	Seligman Health Plus Partners LLC.....	Other.....	.....2.000	Ameriprise Financial, Inc.....	5.....

Q12.1

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....		13-4200160	4293145.....			Seligman Partners, LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		87-0812264	4290126.....			RiverSource CDO Seed Investments, LLC.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		04-3519867	3079230.....			WAM Acquisition GP, Inc.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1861053	4291776.....			Columbia Management Investment Services Corp.	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Seligman Health Spectrum Plus Fund.....	CYM.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	97.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293538.....			Threadneedle Asset Management Holdings Sarl...	LUX.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	6.....
	Ameriprise Financial, Inc.....			4293574.....			TAM Investment Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asset Management (Australia) Pty Ltd	AUS.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asset Management Malaysia Sdn. Bhd	MYS.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293855.....			Threadneedle International Investments GmbH.....	CHE.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293873.....			Threadneedle Investments Singapore (Pte.) Ltd....	SGP.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Investments Taiwan Ltd.....	TWN.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293882.....			Threadneedle Management Luxembourg S.A.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293903.....			Threadneedle Portfolio Services Hong Kong Ltd....	HKG.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294339.....			Threadneedle Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294348.....			TAM UK Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	6.....
	Ameriprise Financial, Inc.....			4294357.....			Threadneedle Asset Management Holdings Ltd.....	GBR.....	NIA.....	TAM UK Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294535.....			TC Financing Limited.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0691981	4294469.....			Threadneedle Asset Management Ltd.....	GBR.....	NIA.....	TC Financing Limited.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0691982	4294571.....			Threadneedle Investment Services Ltd.....	GBR.....	NIA.....	TC Financing Limited.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asia Contrarian Equity.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	91.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asian Focus.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	88.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294478.....			Threadneedle Asset Management (Nominees) Ltd.	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294526.....			Sackville TIPP Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management (Nominees) Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294441.....			Threadneedle Asset Management Finance Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						European Property Fund sub-fund of TIPP SICAV..	LUX.....	NIA.....	Threadneedle Asset Management Finance Ltd..	Ownership.....	50.100	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294450.....			TMS Investment Ltd.....	JEY.....	NIA.....	Threadneedle Asset Management Finance Ltd..	Ownership.....	44.000	Ameriprise Financial, Inc.....	6.....
	Ameriprise Financial, Inc.....						The Threadneedle Foundation.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294553.....			Threadneedle International Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294393.....			Threadneedle Investments Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294599.....			Threadneedle Investments (Channel Islands) Ltd..	JEY.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	

Q12.2

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc						Threadneedle Management Services Ltd	GBR	NIA	Threadneedle Asset Management Holdings Ltd.	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4294768			Threadneedle Securities Ltd	GBR	NIA	Threadneedle Management Services Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc						Threadneedle Multi Asset Target Alpha	LUX	NIA	Threadneedle Asset Management Holdings Ltd.	Ownership	97.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4294786			Threadneedle Navigator ISA Manager Ltd	GBR	NIA	Threadneedle Asset Management Holdings Ltd.	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4294795			Threadneedle Pensions Ltd	GBR	NIA	Threadneedle Asset Management Holdings Ltd.	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4294843			Sackville (TPEN)	GBR	NIA	Threadneedle Pensions Ltd	Ownership	75.000	Ameriprise Financial, Inc	7
	Ameriprise Financial, Inc			4294982			Threadneedle Portfolio Services Ltd	GBR	NIA	Threadneedle Asset Management Holdings Ltd.	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc						Threadneedle Portfolio Services AG	CHE	NIA	Threadneedle Portfolio Services Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4294991			Threadneedle Property Investments Ltd	GBR	NIA	Threadneedle Asset Management Holdings Ltd.	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4295028			Sackville LCW (GP) Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	33.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4295082			Sackville Property (GP) Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4295130			Sackville SPF IV (GP) No. 1 Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4295167			Sackville SPF IV (GP) No. 2 Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4295206			Sackville SPF IV (GP) No. 3 Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4295112			Sackville SPF IV Property (GP) Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc						Threadneedle Strategic Property Fund IV (TN Prop Fund)	GBR	NIA	Sackville SPF IV Property (GP) Ltd	Other		Ameriprise Financial, Inc	4
	Ameriprise Financial, Inc			4295251			Sackville Tandem Property (GP) Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc						Sackville TPEN Property (GP) Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc						Sackville TPEN Property Nominee Ltd	GBR	NIA	Sackville TPEN Property (GP) Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4294843			Sackville (TPEN)	GBR	NIA	Sackville TPEN Property Nominee Ltd	Ownership	25.000	Ameriprise Financial, Inc	7
	Ameriprise Financial, Inc						Threadneedle Pensions Property Partnership 1 (TN Prop Fund)	GBR	NIA	Sackville TPEN Property (GP) Ltd	Other		Ameriprise Financial, Inc	4
	Ameriprise Financial, Inc						Threadneedle Pensions Property Partnership 2 (TN Prop Fund)	GBR	NIA	Sackville TPEN Property (GP) Ltd	Other		Ameriprise Financial, Inc	4
	Ameriprise Financial, Inc						Sackville TSP Property (GP) Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc						Threadneedle Strategic Property (Eagle Star) Fund (TN Prop Fund)	GBR	NIA	Sackville TSP Property (GP) Ltd	Other		Ameriprise Financial, Inc	4
	Ameriprise Financial, Inc						Threadneedle Strategic Property (Nearhearth) Fund (TN Prop Fund)	GBR	NIA	Sackville TSP Property (GP) Ltd	Other		Ameriprise Financial, Inc	4
	Ameriprise Financial, Inc						Threadneedle Strategic Property (Parcelgate) Fund (TN Prop Fund)	GBR	NIA	Sackville TSP Property (GP) Ltd	Other		Ameriprise Financial, Inc	4
	Ameriprise Financial, Inc						Threadneedle Tandem Property Fund (TN Prop Fund)	GBR	NIA	Sackville TSP Property (GP) Ltd	Other		Ameriprise Financial, Inc	4
	Ameriprise Financial, Inc						Threadneedle UK Opportunities Property II Fund (TN Prop Fund)	GBR	NIA	Sackville TSP Property (GP) Ltd	Other		Ameriprise Financial, Inc	4

Q12.3

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UK Property Select II (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UK Property Select II (GP) No. 1 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UK Property Select II (GP) No. 2 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UK Property Select II (GP) No. 3 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Threadneedle Unit Trust Manager Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....

Q12.4

Asterisk	Explanation
1	Owned 19% / 7% by Ameriprise Financial Inc. and Ameriprise India Private Limited, respectively.
2	One share owned by Columbia Management Investment Advisers, LLC.
3	Managing Member and Ownership
4	General Partner and Ownership (<1%)
5	Board Membership, Managing Member and Ownership
6	Ownership percentage indicates voting shares only.
7	Owned 75% / 25% by Threadneedle Pensions Ltd and Sackville TPEN Property Nominee Ltd, respectively.

## IDS PROPERTY CASUALTY INSURANCE COMPANY PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.0	
2. Allied lines.....			0.0	
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....	208,407,465	156,345,628	75.0	74.8
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....	130,480	36,434	27.9	(14.4)
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....			0.0	
11.2. Medical professional liability - claims-made.....			0.0	
12. Earthquake.....			0.0	
13. Group accident and health.....	1,851		0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1 Other liability-occurrence.....	5,141,559	2,040,000	39.7	8.0
17.2 Other liability-claims made.....			0.0	
17.3 Excess workers' compensation.....			0.0	
18.1 Products liability-occurrence.....			0.0	
18.2 Products liability-claims made.....			0.0	
19.1, 19.2 Private passenger auto liability.....	270,733,121	239,962,267	88.6	79.1
19.3, 19.4 Commercial auto liability.....			0.0	
21. Auto physical damage.....	202,654,300	143,626,336	70.9	69.6
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....			0.0	
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			0.0	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	
35. Totals.....	687,068,776	542,010,665	78.9	74.6
<b>DETAILS OF WRITE-INS</b>				
3401.....			0.0	
3402.....			0.0	
3403.....			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

## PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	89,131,646	238,831,946	193,781,336
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	122,825	196,052	50,626
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....	445	1,791	2,033
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	1,949,196	5,657,744	4,782,728
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....	98,481,594	280,913,770	264,125,416
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....	74,845,037	212,241,070	191,276,170
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	264,530,743	737,842,373	654,018,309
<b>DETAILS OF WRITE-INS</b>			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0



**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2011 + Prior.....	56,235	23,588	79,823	45,330	1,840	47,170	26,238	1,148	14,135	41,521	15,333	(6,465)	8,868
2. 2012.....	52,994	39,849	92,843	43,210	2,988	46,198	35,969	2,588	17,128	55,685	26,185	(17,145)	9,040
3. Subtotals 2012 + Prior.....	109,229	63,437	172,666	88,540	4,828	93,368	62,207	3,736	31,263	97,206	41,518	(23,610)	17,908
4. 2013.....	93,341	138,654	231,995	110,194	25,365	135,559	49,399	13,292	51,767	114,458	66,252	(48,230)	18,022
5. Subtotals 2013 + Prior.....	202,570	202,091	404,661	198,734	30,193	228,927	111,606	17,028	83,030	211,664	107,770	(71,840)	35,930
6. 2014.....	XXX	XXX	XXX	XXX	391,464	391,464	XXX	94,494	121,881	216,375	XXX	XXX	XXX
7. Totals.....	202,570	202,091	404,661	198,734	421,657	620,391	111,606	111,522	204,911	428,039	107,770	(71,840)	35,930
8. Prior Year-End's Surplus As Regards Policyholders	530,714										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....53.2 %	2. ....(35.5)%	3. ....8.9 %
													Col. 13, Line 7 Line 8
													4. ....6.8 %

Q14

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	<b>Response</b>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	NO

**Explanation:**

- 1.
- 2.
- 3.
- 4.

**Bar Code:**



Statement for September 30, 2014 of the **IDS PROPERTY CASUALTY INSURANCE COMPANY**  
**Overflow Page for Write-Ins**

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid Tax .....	104		104	
2597. Summary of remaining write-ins for Line 25 .....	104	0	104	0

**IDS PROPERTY CASUALTY INSURANCE COMPANY  
SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	(1,512,134)	(1,076,750)
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	(185,200)	
2.2 Additional investment made after acquisition.....		1,695,312
3. Current year change in encumbrances.....	382,987	(1,495,204)
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other than temporary impairment recognized.....		
8. Deduct current year's depreciation.....	465,844	635,492
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	(1,780,191)	(1,512,134)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	(1,780,191)	(1,512,134)

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,115,056,768	989,329,107
2. Cost of bonds and stocks acquired.....	355,736,896	269,037,346
3. Accrual of discount.....	187,879	211,293
4. Unrealized valuation increase (decrease).....	3,482,426	565,306
5. Total gain (loss) on disposals.....	1,154,311	349,864
6. Deduct consideration for bonds and stocks disposed of.....	180,030,620	143,673,024
7. Deduct amortization of premium.....	1,167,968	763,124
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,294,419,692	1,115,056,768
11. Deduct total nonadmitted amounts.....	1,261,698	570,046
12. Statement value at end of current period (Line 10 minus Line 11).....	1,293,157,994	1,114,486,722

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	1,042,952,688	133,560,103	109,018,875	(185,338)	991,178,892	1,042,952,688	1,067,308,578	982,039,791
2. NAIC 2 (a).....	175,504,716	1,121,701,937	1,118,103,154	(460,357)	128,408,816	175,504,716	178,643,141	118,107,207
3. NAIC 3 (a).....	15,604,889		1,624,690	142,356	14,799,390	15,604,889	14,122,555	13,020,780
4. NAIC 4 (a).....	4,580,000				4,580,000	4,580,000	4,580,000	5,412,636
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	1,238,642,293	1,255,262,040	1,228,746,719	(503,339)	1,138,967,098	1,238,642,293	1,264,654,274	1,118,580,414
<b>PREFERRED STOCK</b>								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,238,642,293	1,255,262,040	1,228,746,719	(503,339)	1,138,967,098	1,238,642,293	1,264,654,274	1,118,580,414

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**Sch. DA-Pt 1  
NONE**

**Sch. DA-Verification  
NONE**

**Sch. DB-Pt A-Verification  
NONE**

**Sch. DB-Pt B-Verification  
NONE**

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

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

**Sch. DB-Verification  
NONE**

## SCHEDULE E- VERIFICATION

## Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	47,998,236	14,799,862
2. Cost of cash equivalents acquired.....	2,702,489,139	2,771,371,611
3. Accrual of discount.....	99,974	80,763
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	151	
6. Deduct consideration received on disposals.....	2,734,288,076	2,738,254,000
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	16,299,424	47,998,236
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	16,299,424	47,998,236

### SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>Acquired by Purchase</b>								
Home Office Building.....	DePere.....	WI.....	...06/27/1999	Various.....				.....(185,201)
0199999. Totals.....					0	0	0	.....(185,201)
0399999. Totals.....					0	0	0	.....(185,201)

QE01

### SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
<b>NONE</b>																			



**Sch. B-Pt 2  
NONE**

**Sch. B-Pt 3  
NONE**

**Sch. BA-Pt 2  
NONE**

**Sch. BA-Pt 3  
NONE**

**IDS PROPERTY CASUALTY INSURANCE COMPANY**

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. States, Territories and Possessions</b>									
452152 VC 2	ILLINOIS STATE OF 5.000% 02/01/26		08/13/2014	BANK OF AMERICA		3,226,800	3,000,000	7,083	1FE
1799999. Total Bonds - U.S. States, Territories and Possessions						3,226,800	3,000,000	7,083	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
050195 QJ 8	AUBREY TEX INDPT SCH DIST 4.500% 02/15		07/18/2014	Tax Free Exchange		1,378,859	1,390,000	26,584	1FE
050195 QS 8	AUBREY TEX INDPT SCH DIST 4.500% 02/15		07/18/2014	Tax Free Exchange		1,596,492	1,610,000	31,395	1FE
179270 GK 3	CLACKAMAS CNTY ORE SCH DIST NO 0.000%		08/01/2014	4 PIPER JAFFRAY INC.		1,908,495	2,470,000		1FE
179270 GL 1	CLACKAMAS CNTY ORE SCH DIST NO 0.000%		08/01/2014	4 PIPER JAFFRAY INC.		1,476,380	2,000,000		1FE
764076 DK 8	RICHLAND SCHOOL DIST PA 4.000% 11/15/2		07/30/2014	BOENNING & SCATTERGOOD		545,925	500,000		1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,906,151	7,970,000	57,979	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
100216 FC 9	Bossier City LA Utilities Rev 5.000% 1		08/28/2014	STEPHENS INC		605,710	500,000		1FE
167593 HB 1	CHICAGO ILL O HARE INTL ARPT 5.000% 01		08/06/2014	JEFFRIES & CO		5,647,550	5,000,000	27,778	1FE
167727 UX 2	CHICAGO ILL WASTEWATER TRANSMI 5.000%		09/17/2014	BANK OF AMERICA		638,919	550,000		1FE
167727 UY 0	CHICAGO ILL WASTEWATER TRANSMI 5.000%		09/17/2014	BANK OF AMERICA		805,217	700,000		1FE
167736 B2 2	CHICAGO ILL WTR REV 5.000% 11/01/23		09/11/2014	PNC SECURITIES CORP		965,182	830,000		1FE
167736 B4 8	CHICAGO ILL WTR REV 5.000% 11/01/25		09/11/2014	PNC SECURITIES CORP		922,144	800,000		1FE
239835 HB 0	DAYTON OHIO 5.000% 12/01/23		08/22/2014	STIFEL NICOLAUS & CO. INC.		1,318,352	1,155,000		2FE
239835 HC 8	DAYTON OHIO 5.000% 12/01/24		08/22/2014	STIFEL NICOLAUS & CO. INC.		1,363,855	1,205,000		2FE
239835 HD 6	DAYTON OHIO 5.000% 12/01/25		08/22/2014	STIFEL NICOLAUS & CO. INC.		715,918	635,000		2FE
3138WP JC 9	FANNIE MAE 2.500% 04/01/28		07/24/2014	MORGAN STANLEY & CO		477,395	470,775	915	1
3138WP JC 9	FANNIE MAE 2.500% 04/01/28		07/24/2014	MORGAN STANLEY & CO		14,702,871	14,498,979	28,192	1
3138WP JE 5	FANNIE MAE 2.500% 04/01/28		06/30/2014	CITIGROUP GLOBAL MARKETS INC		(175,838)	(172,973)	(192)	1
3138XW EM 6	FANNIE MAE 2.500% 06/01/29		09/04/2014	CS FIRST BOSTON NZ		14,456,172	14,296,454	14,892	1
340122 KV 1	SC MCLEOD REGIONAL MED CTR 5.000% 11/0		07/30/2014	MORGAN (J.P.) SECURITIES		311,626	260,000		1FE
340122 KW 9	SC MCLEOD REGIONAL MED CTR 5.000% 11/0		07/30/2014	MORGAN (J.P.) SECURITIES		378,450	315,000		1FE
340122 KX 7	FLORENCE CNTY SC 5.000% 11/01/25		07/30/2014	MORGAN (J.P.) SECURITIES		314,733	265,000		1FE
45471A NL 2	INDIANA FIN AUTH HOSP REV 5.000% 12/01		09/25/2014	MORGAN (J.P.) SECURITIES		637,650	535,000		1FE
45528U LV 1	INDIANAPOLIS LOCAL PUBLIC IMPR 5.000%		09/17/2014	BANK OF AMERICA		3,005,080	2,600,000		1FE
54811G PQ 7	LOWER COLORADO RIVER AUTHORIT 4.750%		08/15/2014	Tax Free Exchange		9,884	10,000	119	1FE
54811G QD 5	LOWER COLORADO RIVER AUTHORIT 4.750%		08/15/2014	Tax Free Exchange		4,942	5,000	59	1FE
56052E 8B 7	MAINE STATE HOUSING AUTHORITY 2.800% 1		08/22/2014	CITIGROUP GLOBAL MARKETS INC		1,000,000	1,000,000		1FE
56052E 8C 5	MAINE STATE HOUSING AUTHORITY 3.000% 1		08/22/2014	CITIGROUP GLOBAL MARKETS INC		1,000,000	1,000,000		1FE
603827 WN 2	MINNEAPOLIS & ST PAUL MINN MET 5.000%		09/11/2014	CITIGROUP GLOBAL MARKETS INC		1,069,920	925,000		1FE
606092 FY 5	MISSOURI JT MUN ELEC UTIL COMM 5.000%		09/24/2014	BMO CAPITAL MARKETS		592,060	500,000		1FE
646136 EK 3	NEW JERSEY ST TRANSN TR FD AUT 5.500%		08/27/2014	SAMUEL A. RAMIREZ		3,584,970	3,000,000	35,292	1FE
733056 BB 0	POPLAR BLUFF MO SCH DIST 5.000% 03/01		09/19/2014	GEORGE K BAUM		234,854	200,000		1FE
733056 BC 8	POPLAR BLUFF MO SCH DIST 4.000% 03/01		09/19/2014	GEORGE K BAUM		323,373	300,000		1FE
735240 E8 2	PORT PORTLAND ORE 5.000% 07/01/24		09/05/2014	BANK OF AMERICA		669,485	565,000		1FE
735240 E9 0	PORT PORTLAND ORE 5.000% 07/01/25		09/05/2014	BANK OF AMERICA		1,110,933	945,000		1FE

QE04

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
73358W TN 4	PORT AUTHORITY OF NEW YORK & N 5.000%		08/15/2014	CITIGROUP GLOBAL MARKETS INC		1,875,328	1,600,000		1FE
798136 UK 1	SAN JOSE CALIF ARPT REV 5.000% 03/01/2		09/25/2014	BARCLAYS BANK PLC		1,366,208	1,175,000		1FE
95308R FV 6	WEST HARRIS CNTY TX REGL WTR A 5.000%		08/26/2014	BANK OF OKLAHOMA		482,035	405,000	1,350	1FE
98322Q FS 1	WYOMING CMNTY DEV AUTH HST REV 3.000%		08/07/2014	BANK OF AMERICA		260,000	260,000		1FE
98322Q FT 9	WYOMING CMNTY DEV AUTH HST REV 3.100%		08/07/2014	BANK OF AMERICA		420,000	420,000		1FE
98322Q FV 4	WYOMING CMNTY DEV AUTH HST REV 3.250%		08/07/2014	BANK OF AMERICA		680,000	680,000		1FE
98322Q FX 0	WYOMING CMNTY DEV AUTH HST REV 3.350%		08/07/2014	BANK OF AMERICA		210,000	210,000		1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						61,984,978	57,643,235	108,405	XXX
<b>Bonds - Industrial and Miscellaneous</b>									
00206R CC 4	AT&T INC 2.300% 03/11/19		07/23/2014	GOLDMAN SACHS & CO		5,046,850	5,000,000	44,083	1FE
035242 AE 6	ANHEUSER-BUSCH INBEV FINANCE I 2.150%		09/25/2014	RBC DOMINION SECURITIES		9,960,000	10,000,000	35,236	1FE
26441C AK 1	DUKE ENERGY CORP 2.100% 06/15/18		08/14/2014	DEUTSCHE BANK		10,126,800	10,000,000	37,333	2FE
494550 BR 6	KINDER MORGAN ENERGY PARTNERS 2.650% 0		07/23/2014	BARCLAYS BANK PLC		5,055,650	5,000,000	65,146	2FE
68233J AW 4	ONCOR ELECTRIC DELIVERY CO LLC 2.150%		07/23/2014	BARCLAYS BANK PLC		6,003,180	6,000,000	26,875	2FE
68389X AX 3	ORACLE CORPORATION 2.250% 10/08/19		07/23/2014	CS FIRST BOSTON NZ		5,014,700	5,000,000	6,250	1FE
69331C AF 5	PG&E CORP 2.400% 03/01/19		07/23/2014	Various		5,183,644	5,131,000	51,652	2FE
74456Q BJ 4	PUBLIC SERVICE ELECTRIC AND GA 2.000%		09/12/2014	GOLDMAN SACHS & CO		5,969,280	6,000,000	11,667	1FE
92343V CB 8	VERIZON COMMUNICATIONS INC 2.550% 06/1		08/13/2014	CITIGROUP GLOBAL MARKETS INC		10,182,900	10,000,000	43,208	2FE
982526 AV 7	WM WRIGLEY JR CO 2.900% 10/21/19		08/07/2014	BARCLAYS BANK PLC		15,400,650	15,000,000	134,125	2FE
14308L AA 1	CARLYLE GLOBAL MARKET STRATEGI 1.694%	R	07/29/2014	CITIGROUP GLOBAL MARKETS INC		10,000,000	10,000,000		1FE
38137L AA 7	GOLDENTREE LOAN OPPORTUNITIES 1.679% 0	F	08/26/2014	MORGAN STANLEY & CO		8,844,469	8,850,000	55,710	1FE
67590L AC 2	OCTAGON INVESTMENT PARTNERS XI 1.754%	F	08/13/2014	WELLS FARGO BANK		10,005,000	10,000,000	16,562	1FE
67590Q AA 5	OCT21_14-1A 0.000% 10/25/26	F	09/24/2014	CITIGROUP GLOBAL MARKETS INC		10,000,000	10,000,000		1FE
92857W AS 9	VODAFONE GROUP PLC 5.450% 06/10/19	F	08/26/2014	BARCLAYS BANK PLC		17,097,050	15,000,000	179,396	2FE
3899999. Total Bonds - Industrial and Miscellaneous						133,890,173	130,981,000	707,243	XXX
8399997. Total Bonds - Part 3						206,008,102	199,594,235	880,710	XXX
8399999. Total Bonds						206,008,102	199,594,235	880,710	XXX
9999999. Total Bonds, Preferred and Common Stocks						206,008,102	XXX	880,710	XXX

QE04.1

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

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
<b>Bonds - U.S. States, Territories and Possessions</b>																							
13062P B4	3 CALIFORNIA STATE OF		5.000% 03/01/28	09/01/2014	Call	100.0000		7,000,000	7,000,000	7,081,830	7,006,791		(6,791)		(6,791)		7,000,000			0	350,000	03/01/2028	1FE
1799999. Total Bonds - U.S. States, Territories and Possessions						7,000,000	7,000,000	7,081,830	7,006,791	0	(6,791)	0	(6,791)	0	7,000,000	0	0	0	0	350,000	XXX	XXX	
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																							
050195 KR	6 AUBREY TEX INDPT SCH DIST		4.500% 02/15	07/18/2014	Tax Free Exchange			2,975,954	3,000,000	2,969,550	2,975,428		527		527		2,975,954			0	124,875	02/15/2031	1FE
269696 CT	5 EAGLE MTN & SAGINAW TEX INDPT		4.700% 0	08/15/2014	Call	100.0000		1,865,000	1,865,000	1,850,531	1,851,001		382		382		1,851,384		13,616	13,616	87,655	08/15/2029	1FE
269696 DF	4 EAGLE MTN & SAGINAW TEX INDPT		4.700% 0	08/15/2014	Call	100.0000		855,000	855,000	848,367	848,582		175		175		848,758		6,242	6,242	40,185	08/15/2029	1FE
547160 HX	2 LOVEJOY INDPT SCH DIST TEX		4.625% 02/1	08/15/2014	Call	100.0000		2,840,000	2,840,000	2,772,181	2,791,894		1,666		1,666		2,793,560		46,440	46,440	131,350	02/15/2027	1FE
564096 TE	5 MANOR TEX INDPT SCH DIST		5.000% 08/01	08/01/2014	Call	100.0000		2,140,000	2,140,000	2,140,000	2,140,000		0		0		2,140,000		0	0	107,000	08/01/2027	1FE
564096 US	2 MANOR TEX INDPT SCH DIST		5.000% 08/01	08/01/2014	Call	100.0000		520,000	520,000	520,000	520,000		0		0		520,000		0	0	26,000	08/01/2027	1
564096 VD	4 MANOR TEX INDPT SCH DIST		5.000% 08/01	08/13/2014	Call	100.0000		380,000	380,000	380,000	380,000		0		0		380,000		0	0	19,633	08/01/2027	1FE
796720 JB	7 SAN BERNARDINO CALIF CMNTY COL		4.000%	07/01/2014	SUNTRUST CAPITOL MARKETS			3,061,740	3,000,000	3,022,470	3,021,131		(950)		(950)		3,020,181		41,559	41,559	112,000	08/01/2033	1FE
969268 CP	4 WILLIAM S HART CALIF UN HIGH S		3.875%	07/01/2014	MORGAN STANLEY & CO			4,387,500	4,500,000	4,521,060	4,519,545		(883)		(883)		4,518,662		(131,162)	(131,162)	162,750	08/01/2038	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						19,025,194	19,100,000	19,024,159	19,047,581	0	917	0	917	0	19,048,499	0	(23,305)	(23,305)	811,448	XXX	XXX		
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																							
011903 CK	5 ALASKA INDL DEV & EXPT AUTH		5.000% 12/	09/23/2014	Call	100.0000		4,450,000	4,450,000	4,456,275	4,450,000		0		0		4,450,000		0	0	180,472	12/01/2030	2
073693 AY	9 BEACON TRADEPORT CMNTY DEV DIS		5.500%	07/14/2014	Call	100.0000		1,630,000	1,630,000	1,620,992	1,624,401		289		289		1,624,690		5,310	5,310	63,004	05/01/2022	3
111371 AP	5 BROADVIEW ILL		5.375% 07/01/15	07/01/2014	Call	100.0000		335,000	335,000	330,514	334,398		195		195		334,593		407	407	18,006	07/01/2015	2
160853 QW	0 CHARLOTTE-MECKLENBERG HOSP AUT		4.000%	08/18/2014	FIRST TENNESSEE BANK			4,454,333	4,395,000	4,412,316	4,410,153		(1,039)		(1,039)		4,409,114		45,218	45,218	193,380	01/15/2035	1FE
167562 GB	7 CHICAGO IL MIDWAY ARPT FSA		5.125% 01/0	07/11/2014	Call	100.0000		630,000	630,000	632,585	630,000		0		0		630,000		0	0	33,184	01/01/2026	1FE
23825E DC	5 DAUPHIN CNTY PA GEN AUTH		4.000% 06/01	08/18/2014	BARCLAYS BANK PLC			4,928,150	5,000,000	4,960,380	4,961,584		682		682		4,962,266		(34,116)	(34,116)	144,444	06/01/2036	1FE
3138WP JC	9 FANNIE MAE		2.500% 04/01/28	09/01/2014	Paydown			470,775	470,775	477,395			(6,620)		(6,620)		470,775		0	0	1,332	04/01/2028	1
3138WP JE	5 FANNIE MAE		2.500% 04/01/28	07/11/2014	CITIGROUP GLOBAL MARKETS INC								0		0				0	0		04/01/2028	1
3138WP JE	5 FANNIE MAE		2.500% 04/01/28	09/01/2014	Paydown			371,803	371,803	377,961			(6,158)		(6,158)		371,803		0	0	1,088	04/01/2028	1
34073N Q4	5 FLORIDA HSG FIN CORP		5.100% 07/01/31	07/01/2014	Call	100.0000		20,000	20,000	20,000	20,000		0		0		20,000		0	0	1,020	07/01/2031	1FE
373506 AU	8 GEORGIA ST ENVIRONMENTAL LN		5.125% 03/	09/12/2014	Call	100.0000		150,000	150,000	150,000	150,000		0		0		150,000		0	0	5,702	03/15/2031	1FE
394374 AA	0 GREENE CNTY GA DEV AUTH		4.000% 11/15/3	08/18/2014	BANK OF AMERICA			2,122,259	2,085,000	2,031,478	2,032,896		1,018		1,018		2,033,914		88,345	88,345	63,940	11/15/2034	1FE
414009 GP	9 HARRIS CNTY TEX CULTURAL ED FA		4.000%	08/18/2014	MORGAN STANLEY & CO			5,017,950	5,000,000	4,875,850	4,878,867		2,203		2,203		4,881,070		136,880	136,880	144,444	12/01/2035	1FE
414009 HC	7 HARRIS CNTY TEX CULTURAL ED FA		4.000%	08/18/2014	BANK OF AMERICA			5,089,800	5,000,000	5,000,000	5,000,000		0		0		5,000,000		89,800	89,800	144,444	12/01/2031	1FE
45201Y SE	8 ILLINOIS HSG DEV AUTH		5.100% 08/01/31	08/01/2014	Call	100.0000		10,000	10,000	10,000	10,000		0		0		10,000		0	0	510	08/01/2031	1FE
45203H LF	7 ILLINOIS ST FIN AUTH REVENUE		4.000% 05	08/18/2014	MORGAN STANLEY & CO			4,858,500	5,000,000	4,966,150	4,967,432		776		776		4,968,208		(109,708)	(109,708)	153,333	05/15/2032	1FE
45504R ES	1 INDIANA ST DEV FIN AUTH 2004		5.125% 07	07/01/2014	Call	100.0000		4,215,000	4,215,000	4,170,447	4,186,646		1,032		1,032		4,187,677		27,323	27,323	216,019	07/01/2024	1FE
46613P FW	1 JEA FLA WTR & SWR SYS FGIC		4.250% 10/0	07/28/2014	Call	100.0000		5,265,000	5,265,000	5,178,229	5,206,801		2,475		2,475		5,209,276		55,724	55,724	184,604	10/01/2024	1FE

QE05

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
52480R CE 8	LEHIGH CNTY PA GEN PURP AUTH R 4.000%.....		08/18/2014	GOLDMAN SACHS & CO.....		4,970,600	5,000,000	4,992,150	4,992,180		125		125		4,992,305		(21,705)	(21,705)	161,111	11/01/2036	1FE.....
544587 WX 2	LOS ANGELES CALIF MUNI IMPT CO 4.500%.....		07/01/2014	CITIGROUP GLOBAL MARKETS INC		2,048,560	2,000,000	1,970,460	1,971,441		363		363		1,971,805		76,755	76,755	76,500	03/01/2037	1FE.....
54473E PT 5	LOS ANGELES CNTY CALIF PUB WKS 4.000%.....		07/01/2014	MORGAN STANLEY & CO.....		4,934,500	5,000,000	4,976,350	4,977,889		295		295		4,978,184		(43,684)	(43,684)	186,667	08/01/2037	1FE.....
546596 JY 4	LOUISVILLE & JEFFERSON CNTY KY AMT 5.2.....		07/26/2014	Call 100.0000.....		2,130,000	2,130,000	2,179,167	2,130,000				0		2,130,000			0	119,591	07/01/2022	1FE.....
54811G JU 5	LOWER COLORADO RIVER AUTHORIT 4.750%.....		08/15/2014	Tax Free Exchange.....		14,827	15,000	14,818	14,822		5		5		14,827			0	534	05/15/2029	1FE.....
54811G PQ 7	LOWER COLORADO RIVER AUTHORIT 4.750%.....	E..	09/03/2014	Call 100.0000.....		10,000	10,000	9,884					0		9,885		115	115	143	05/15/2029	1FE.....
57563R JP 5	MASSACHUSETTS EDL FING AUTH 5.500% 07/...		07/01/2014	Call 100.0000.....		250,000	250,000	246,988	247,293		68		68		247,361		2,639	2,639	13,750	07/01/2027	1FE.....
57563R JQ 3	MASSACHUSETTS EDL FING AUTH 5.625% 07/...		07/01/2014	Call 100.0000.....		125,000	125,000	124,125	124,204		18		18		124,222		778	778	7,031	07/01/2028	1FE.....
60636X RG 0	MISSOURI ST HSG DEV COMMN 4.700% 09/01/...		09/01/2014	Call 100.0000.....		5,000	5,000	5,000	5,000				0		5,000			0	235	09/01/2030	1FE.....
60636X RJ 4	MISSOURI ST HSG DEV COMMN 4.750% 03/01/...		09/01/2014	Call 100.0000.....		5,000	5,000	5,000	5,000				0		5,000			0	238	03/01/2036	1FE.....
60637A CK 6	MISSOURI ST HEALTH & EDL FACS 3.875% 0.....		08/18/2014	STIFEL NICOLAUS & CO. INC. RAYMOND JAMES & ASSOC. INC.		2,085,313	2,110,000	2,094,281	2,094,901		371		371		2,095,272		(9,959)	(9,959)	83,125	02/15/2032	1FE.....
60637A CM 2	MISSOURI ST HEALTH & EDL FACS 4.125% 0.....		08/18/2014			1,702,289	1,695,000	1,688,457	1,688,590		107		107		1,688,697		13,591	13,591	71,084	02/15/2037	1FE.....
60637A DZ 2	MISSOURI ST HEALTH & EDL FACS 4.000% 1.....		08/18/2014	SAMUEL A. RAMIREZ.....		1,990,600	2,000,000	1,980,560	1,981,064		403		403		1,981,467		9,133	9,133	61,333	11/15/2033	1FE.....
644614 Z9 3	NEW HAMPSHIRE HLTH & ED FAC AU 4.000%.....		08/18/2014	HUBERT J. SIMS & CO.....		2,008,100	2,000,000	2,061,360	2,056,602		(3,557)		(3,557)		2,053,045		(44,945)	(44,945)	71,111	10/01/2033	1FE.....
646080 KU 4	NEW JERSEY ST HIGHER ED ASSIST 5.000%.....		07/01/2014	Call 100.0000.....		20,000	20,000	19,774	19,810		5		5		19,815		185	185	583	12/01/2026	1FE.....
64988P R2 4	NEW YORK ST MORTGAGE AGENCY 4.800% 10/...		09/18/2014	Call 100.0000.....		1,025,000	1,025,000	1,025,000	1,025,000				0		1,025,000			0	47,423	10/01/2030	1FE.....
65820H D6 7	NORTH CAROLINA MED CARE COMMN 5.000% 0.....		08/18/2014	BANK OF AMERICA.....		5,449,300	5,000,000	4,971,750	4,973,935		478		478		4,974,413		474,887	474,887	180,556	06/01/2034	1FE.....
67886M CM 9	OKLAHOMA HSG FIN AGY 4.750% 03/01/38.....		09/01/2014	Call 100.0000.....		110,000	110,000	110,000	110,000				0		110,000			0	5,225	03/01/2038	1FE.....
67886R LG 1	OKLAHOMA HSG FIN AGY 4.850% 09/01/37.....		09/01/2014	Call 100.0000.....		65,000	65,000	65,000	65,000				0		65,000			0	3,153	09/01/2037	1FE.....
74176H AR 6	PRINCE WILLIAM CNTY VA INDL DE 4.000%.....		08/18/2014	CITIGROUP GLOBAL MARKETS INC		5,090,800	5,000,000	5,067,000	5,063,102		(3,890)		(3,890)		5,059,213		31,587	31,587	161,111	11/01/2033	1FE.....
762212 Q8 4	RHODE ISLAND HSG & MTG FIN COR 4.800%.....		07/01/2014	Call 100.0000.....		5,000	5,000	5,000	5,000				0		5,000			0	180	10/01/2035	1FE.....
762242 YS 8	RHODE ISLAND HEALTH & EDUCATIO 5.100%.....		07/01/2014	Call 100.0000.....		330,000	330,000	327,446	329,667		108		108		329,775		225	225	16,830	07/01/2015	2FE.....
762315 HH 5	RHODE ISLAND ST STUDENT LN AUT 4.850%.....		08/05/2014	Call 100.0000.....		335,000	335,000	335,790	335,458		(120)		(120)		335,413		(413)	(413)	11,012	12/01/2036	1FE.....
79765D A7 5	SAN FRANCISCO CITY & CNTY CA C 4.000%.....		07/01/2014	CITIGROUP GLOBAL MARKETS INC		1,625,472	1,600,000	1,596,000	1,596,131		70		70		1,596,201		29,271	29,271	49,067	04/01/2033	1FE.....
869398 AW 7	SUTTER BUTTE CALIF FLOOD AGY 4.000% 10.....		07/01/2014	MORGAN STANLEY & CO.....		7,205,279	7,350,000	7,257,317	7,258,212		1,127		1,127		7,259,340		(54,061)	(54,061)	225,400	10/01/2038	1FE.....
917436 W3 7	UTAH HSG CORP -UTAH ST HSG FIN 4.600%.....		07/01/2014	Call 100.0000.....		520,000	520,000	520,000	520,000				0		520,000			0	23,920	07/01/2034	1FE.....
923078 AU 3	VENTURA CNTY CALIF PUB FING AU 4.000%.....		07/01/2014	SUNTRUST CAPITOL MARKETS		2,048,960	2,000,000	2,067,940	2,062,974		(3,166)		(3,166)		2,059,808		(10,848)	(10,848)	54,667	11/01/2033	1FE.....
93978K 5N 4	WASHINGTON STATE HOUSING FINAN 4.700%.....		09/01/2014	Call 100.0000.....		90,000	90,000	90,000	90,000				0		90,000			0	3,173	06/01/2036	1FE.....
93978K 6A 1	WASHINGTON STATE HOUSING FINAN 4.800%.....		09/01/2014	Call 100.0000.....		65,000	65,000	65,000	65,000				0		65,000			0	2,340	12/01/2035	1FE.....
97689P 3S 5	WISCONSIN HSG & ECONOMIC DEV A 4.900%.....		09/01/2014	Call 100.0000.....		185,000	185,000	185,000	185,000				0		185,000			0	9,065	09/01/2037	1FE.....
3199999.	Total Bonds - U.S. Special Revenue and Special Assessment.....					90,468,170	90,072,578	89,727,189	88,856,453		0		(12,337)		89,709,434		758,734	758,734	3,195,084	XXX...	XXX...

QE05.1

### SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
8399997. Total Bonds - Part 4.....					116,493,364	116,172,578	115,833,178	114,910,825	0	(18,211)	0	(18,211)	0	115,757,933	0	735,429	735,429	4,356,532	XXX	XXX
8399999. Total Bonds.....					116,493,364	116,172,578	115,833,178	114,910,825	0	(18,211)	0	(18,211)	0	115,757,933	0	735,429	735,429	4,356,532	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks.....					116,493,364	XXX	115,833,178	114,910,825	0	(18,211)	0	(18,211)	0	115,757,933	0	735,429	735,429	4,356,532	XXX	XXX

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

QE05.2

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

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

**Sch. DB-Pt A-Sn 1-Footer B  
NONE**

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

**Sch. DB-Pt B-Sn 1-Footer A  
NONE**

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

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

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

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

**Sch. DL-Pt. 1  
NONE**

**Sch. DL-Pt. 2  
NONE**

**IDS PROPERTY CASUALTY INSURANCE COMPANY**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
Wells Fargo Bank..... Minneapolis, MN 55474.....					.....16,483,810	.....8,630,967	.....18,576,518	XXX..
Wells Fargo Bank..... Minneapolis, MN 55474.....					.....(49,852,813)	.....(49,539,000)	.....(47,572,625)	XXX..
JP Morgan Bank..... New York, NY 10005.....					.....110,049	.....41,619	.....10,006,783	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....(33,258,955)	.....(40,866,415)	.....(18,989,324)	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....(33,258,955)	.....(40,866,415)	.....(18,989,324)	XXX..
0499999. Cash in Company's Office.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....50	.....50	.....50	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....(33,258,905)	.....(40,866,365)	.....(18,989,274)	XXX..



**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<b>Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>							
EDISON INTL.....		09/30/2014		10/01/2014	6,300,000		.37
NBCUNIVERSAL ENTERPRISE INC.....		09/12/2014		10/10/2014	9,999,425		1,214
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					16,299,425	.0	1,251
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					16,299,425	.0	1,251
<b>Total Bonds</b>							
7799999. Subtotals - Issuer Obligations.....					16,299,425	.0	1,251
8399999. Subtotals - Bonds.....					16,299,425	.0	1,251
8699999. Total - Cash Equivalents.....					16,299,425	.0	1,251

QE13