

QUARTERLY STATEMENT
OF THE
IDS PROPERTY CASUALTY
INSURANCE COMPANY

Of

De Pere
in the state of WI

to the Insurance Department
of the State of

For the Period Ended
September 30, 2015

2015



QUARTERLY STATEMENT

As of September 30, 2015
of the Condition and Affairs of the

IDS PROPERTY CASUALTY INSURANCE COMPANY

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

OFFICERS

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

OTHER			
Thomas John Boogaard	Vice President	Thomas Scott Botsford	Sr Vice President
Lisa Kay Jossart	Sr Vice President	Christopher Francis Malone	Sr Vice President
Jason Robert Manns #	Vice President	Rebecca Lea Roever	Sr Vice President
Gordon Howard Sissingh	Vice President	Todd Christopher Thiel	Vice President

DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Kenneth John Ciak	Michael Richard Greene	James Louis Hamalainen
Christopher Francis Malone	Rebecca Lea Roever	Joseph Edward Sweeney	

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) Christopher F Malone _____ 3. (Printed Name) _____ Asst Treasurer _____ (Title)
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Subscribed and sworn to before me
This 3rd day of November 2015

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.....	1,440,836,972		1,440,836,972	1,237,695,034
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	46,988,961	1,109,588	45,879,372	45,083,027
3. Mortgage loans on real estate:				
3.1 First liens.....	18,822,481		18,822,481	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....15,778,482 encumbrances).....	(1,653,851)		(1,653,851)	(1,797,950)
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 (\$.....(38,473,966)), cash equivalents (\$.....33,994,360) and short-term investments (\$.....0).....	(4,479,606)		(4,479,606)	(25,432,550)
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).....	1,500,514,957	1,109,588	1,499,405,368	1,255,547,561
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	15,368,877		15,368,877	14,970,024
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	857,714	8,049	849,665	928,332
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	90,118,929		90,118,929	87,882,236
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,568,097		1,568,097	3,086,109
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	1,730,149		1,730,149	72,968
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	14,685,065
18.2 Net deferred tax asset.....	39,253,467	2,593,398	36,660,069	31,699,765
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	7,333,770	5,513,262	1,820,508	2,353,601
21. Furniture and equipment, including health care delivery assets (\$.....0).....	2,179,432	2,179,432	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	3,706,069		3,706,069	3,097,229
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,369,059	1,369,821	(762)	104
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,664,000,522	12,773,551	1,651,226,971	1,414,322,994
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,664,000,522	12,773,551	1,651,226,971	1,414,322,994

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. Prepaid expenses.....	1,369,821	1,369,821	0	
2502. Deferred sales expenses.....			0	
2503. Misc Receivable.....	(762)		(762)	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	104
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,369,059	1,369,821	(762)	104

IDS PROPERTY CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....269,107,212).....	414,831,264	390,266,574
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	89,468,300	82,751,586
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	13,920,521	16,158,716
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	3,572,652	4,064,517
7.1 Current federal and foreign income taxes (including \$....459,439 on realized capital gains (losses)).....	3,512,071	
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 \$....3,277,332 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.....	370,872,873	341,964,042
10. Advance premium.....	10,478,339	7,029,510
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	(1,643,156)	121,118
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.....	10,155,839	10,178,294
20. Derivatives.....		
21. Payable for securities.....	8,030,402	
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.....	3,241,119	1,844,386
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	926,440,224	854,378,743
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	926,440,224	854,378,743
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.....	512,588,025	336,515,619
35. Unassigned funds (surplus).....	207,198,722	218,428,630
36. Less treasury stock, at cost:		
36.10.000 shares common (value included in Line 30 \$.....0).....		
36.20.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	724,786,747	559,944,249
38. Totals (Page 2, Line 28, Col. 3).....	1,651,226,971	1,414,322,992

DETAILS OF WRITE-INS

2501. Unclaimed Property.....	1,210,182	1,073,398
2502. Payable to states.....	2,030,937	770,988
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).....	3,241,119	1,844,386
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

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....791,701,387).....	762,578,584	687,068,778	935,661,038
1.2 Assumed..... (written \$....28,022,800).....	27,961,946	26,900,168	36,354,102
1.3 Ceded..... (written \$....14,076,259).....	13,801,433	12,304,829	16,866,159
1.4 Net..... (written \$....805,647,929).....	776,739,097	701,664,117	955,148,982
DEDUCTIONS:			
2. Losses incurred (current accident year \$....500,356,833):			
2.1 Direct.....	641,878,280	542,010,666	768,262,019
2.2 Assumed.....	19,330,353	34,496,701	48,201,713
2.3 Ceded.....	26,729,467	13,677,948	18,831,700
2.4 Net.....	634,479,166	562,829,419	797,632,032
3. Loss adjustment expenses incurred.....	92,519,860	80,937,858	115,246,012
4. Other underwriting expenses incurred.....	126,408,615	115,750,764	159,445,976
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	853,407,641	759,518,041	1,072,324,020
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(76,668,544)	(57,853,924)	(117,175,037)
INVESTMENT INCOME			
9. Net investment income earned.....	40,317,529	36,955,608	52,762,413
10. Net realized capital gains (losses) less capital gains tax of \$....459,439.....	853,245	750,281	1,877,474
11. Net investment gain (loss) (Lines 9 + 10).....	41,170,774	37,705,889	54,639,887
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....52,983 amount charged off \$....1,376,564).....	(1,323,581)	(813,493)	(1,104,579)
13. Finance and service charges not included in premiums.....	3,910,879	3,886,733	5,210,509
14. Aggregate write-ins for miscellaneous income.....	84,684	7,432	31,965
15. Total other income (Lines 12 through 14).....	2,671,982	3,080,672	4,137,895
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(32,825,788)	(17,067,363)	(58,397,256)
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).....	(32,825,788)	(17,067,363)	(58,397,256)
19. Federal and foreign income taxes incurred.....	(17,192,547)	(14,427,254)	(33,105,349)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(15,633,241)	(2,640,109)	(25,291,907)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	559,944,250	530,713,685	530,713,684
22. Net income (from Line 20).....	(15,633,241)	(2,640,109)	(25,291,907)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	274,267	2,820,165	3,513,238
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	4,913,131	3,122,825	3,008,662
27. Change in nonadmitted assets.....	(784,067)	(1,056,014)	(3,385,698)
28. Change in provision for reinsurance.....			
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.....	176,072,406	51,345,906	51,386,271
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).....	164,842,496	53,592,773	29,230,565
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	724,786,746	584,306,458	559,944,250
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income.....	84,684	7,432	31,965
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).....	84,684	7,432	31,965
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
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	806,939,893	743,022,943	991,131,867
2. Net investment income.....	42,699,245	37,438,864	54,221,411
3. Miscellaneous income.....	2,671,982	3,080,672	4,137,895
4. Total (Lines 1 through 3).....	852,311,120	783,542,479	1,049,491,173
5. Benefit and loss related payments.....	610,053,645	544,877,171	739,389,118
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	214,941,821	196,041,886	264,639,494
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(34,930,244)	(28,594,703)	(21,003,403)
10. Total (Lines 5 through 9).....	790,065,222	712,324,354	983,025,209
11. Net cash from operations (Line 4 minus Line 10).....	62,245,898	71,218,125	66,465,964
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	202,483,881	180,030,621	313,899,996
12.2 Stocks.....			
12.3 Mortgage loans.....	202,519		
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	106	(25)	416
12.7 Miscellaneous proceeds.....	8,030,402	27,830,091	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	210,716,908	207,860,687	313,900,412
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	406,719,447	355,736,899	478,009,609
13.2 Stocks.....			
13.3 Mortgage loans.....	19,025,000		
13.4 Real estate.....	518,462	197,787	330,819
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	426,262,909	355,934,686	478,340,428
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).....	(215,546,001)	(148,073,999)	(164,440,016)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	176,072,406	51,345,906	51,386,271
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).....	(1,819,359)	(1,226,461)	(2,891,353)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	174,253,047	50,119,445	48,494,918
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	20,952,944	(26,736,429)	(49,479,134)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(25,432,553)	24,046,581	24,046,581
19.2 End of period (Line 18 plus Line 19.1).....	(4,479,609)	(2,689,848)	(25,432,553)

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS**Note 1 - Summary of Significant Accounting Policies****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.

A reconciliation of the Company net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Wisconsin is show below.

	State of Domicile	2015	2014
NET INCOME			
(1) IDS PROPERTY CASUALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	WI	(15,633,241)	(25,291,907)
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 - 2 - 3 = 4)	WI	(15,633,241)	(25,291,907)
SURPLUS			
(5) IDS PROPERTY CASUALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	WI	724,786,747	559,944,249
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 - 6 - 7 = 8)	WI	724,786,747	559,944,249

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 Policy

No significant change.

In addition, the Company uses the following accounting policies:

- (1) Mortgage loans are stated at the unpaid principle balance, net of allowances for loan losses, if any.

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**

- (1) The maximum and minimum leading rates for mortgage loans during 2015 were: 3.85%
- (2) The maximum percentage of any one loan to the value of security at the time of loan, exclusive of insured or guaranteed or purchase money mortgage was: 80%

B. Debt Restructuring - No significant change**C. Reverse Mortgages - No significant change****D. Loan-Backed and Structured Securities**

NOTES TO FINANCIAL STATEMENTS

- (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, 2015:

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	\$	(669,556)
		2.	12 Months or Longer	\$	(67,424)
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	\$	20,167,071
		2.	12 Months or Longer	\$	9,937,150

- (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

NOTES TO FINANCIAL STATEMENTS

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. Fair Value Measurements at September 30, 2015

- (1) The Company does not have any assets or liabilities reported at fair value as of September 30, 2015.
- (2) The Company does not have any level 3 of the Fair Value Measurements.
- (3) The Company recognizes transfers between levels of the 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.

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, 2015.

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, 2015:

	Aggregate Fair Value	Admitted Assets or Liabilities	Fair Value			Not Practicable
			(Level 1)	(Level 2)	(Level 3)	
Financial Assets						
Bonds	\$1,487,375,849	\$1,440,836,972	\$6,003,645	\$1,481,372,204	\$ -	\$ -
Cash equivalents	33,994,360	33,994,360	-	33,994,360	-	-
Mortgage loans on real estate	18,497,560	18,822,481	-	-	18,497,560	-

NOTES TO FINANCIAL STATEMENTS

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 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.

Mortgage loans on real estate

The fair value of commercial mortgage loans, except those with significant credit deterioration is determined by discounting contractual cash flows using discount rates that reflect current pricing for loans with similar remaining maturities, liquidity and characteristics including loan-to-value ratio, occupancy rate, refinance risk, debt-service coverage, location, and property condition. For commercial mortgage loans with significant credit deterioration, fair value is determined using the same adjustments as above with an additional adjustment for the Company's estimate of the amount recoverable on the loan. Given the significant unobservable inputs to this valuation, these measurements are classified as Level 3.

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, 2015 have decreased approximately \$2 million from the prior quarter.

Total incurred losses which include loss adjustment expenses are approximately \$727 million in 2015 compared to \$644 million in 2014. The increase in incurred losses reflects the impact of growth in exposures, higher 2015 accident year loss ratio assumptions, deterioration in auto collision experience resulting from an increase in miles driven and lower salvage values, as well as losses of \$6 million associated with our travel insurance business and \$8 million related to prior year catastrophe reserve development associated with hail storms from last year.

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.

NOTES TO FINANCIAL STATEMENTS

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

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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 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
	0	

- 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? If yes, attach an explanation. Yes [] No [X] N/A []
- 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). 02/20/2015
- 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 the Department? 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 with 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.

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,788,166

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:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	46,714,694	46,988,961
	0	0
	0	0
	0	0
\$	46,714,694	\$ 46,988,961
\$	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? Yes [] No []

If no, attach a description with this statement.

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

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	2	3

Central Registration Depository	Name(s)	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:

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
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

- 5.1 Operating Percentages:
- 5.1 A&H loss percent 0.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 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

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
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NONE

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.....		5,978,285	5,357,465	4,294,823	4,115,924	3,038,751	3,239,310
2. Alaska.....AK.....L.....		760	308	5,611		100	
3. Arizona.....AZ.....L.....		29,177,697	27,738,578	20,692,620	17,245,645	9,853,921	10,327,805
4. Arkansas.....AR.....L.....		3,562,803	3,016,451	2,897,539	2,047,459	1,049,321	1,003,614
5. California.....CA.....L.....		239,252,819	220,890,198	171,468,711	145,176,536	122,329,211	90,128,746
6. Colorado.....CO.....L.....		21,939,623	19,789,419	22,192,499	16,933,337	10,264,945	10,899,150
7. Connecticut.....CT.....L.....		14,469,137	14,257,059	12,254,301	9,777,703	9,546,956	9,651,604
8. Delaware.....DE.....L.....		2,527,546	2,490,320	2,290,723	2,385,513	1,909,414	2,715,486
9. District of Columbia.....DC.....L.....		783,829	767,343	476,611	480,656	236,818	185,419
10. Florida.....FL.....L.....		21,021,182	23,684,380	21,318,342	20,718,088	22,518,671	21,633,837
11. Georgia.....GA.....L.....		16,260,003	14,782,925	14,515,718	13,526,664	7,249,184	6,702,167
12. Hawaii.....HI.....L.....		2,633,938	2,620,273	1,913,406	1,444,844	1,458,204	649,874
13. Idaho.....ID.....L.....		1,234,453	1,097,543	526,543	633,855	201,820	190,190
14. Illinois.....IL.....L.....		16,069,418	15,723,354	12,473,967	16,797,897	6,933,864	6,923,192
15. Indiana.....IN.....L.....		10,468,851	9,434,935	7,280,371	7,098,289	4,664,180	3,827,733
16. Iowa.....IA.....L.....		2,805,159	2,518,578	1,881,719	1,840,994	581,020	1,023,166
17. Kansas.....KS.....L.....		1,848,912	1,359,078	736,986	485,923	125,597	57,106
18. Kentucky.....KY.....L.....		2,527,016	2,014,751	1,370,634	956,085	1,870,113	1,084,182
19. Louisiana.....LA.....L.....		7,130		7,056		1,400	
20. Maine.....ME.....L.....		3,224	220	19,541	950	100	
21. Maryland.....MD.....L.....		12,928,848	12,799,754	9,528,104	10,108,658	5,328,860	4,667,143
22. Massachusetts.....MA.....L.....		14,535,296	13,722,842	16,558,878	8,872,496	7,851,226	4,486,507
23. Michigan.....MI.....L.....		50,717,366	41,219,109	31,092,016	30,424,253	42,140,885	17,337,469
24. Minnesota.....MN.....L.....		22,203,250	21,910,356	15,240,884	15,417,099	7,906,912	6,189,242
25. Mississippi.....MS.....L.....		1,993,920	1,726,342	1,651,519	1,582,855	906,033	334,829
26. Missouri.....MO.....L.....		10,943,231	9,800,286	7,976,684	7,833,385	5,348,492	3,582,441
27. Montana.....MT.....L.....		2,359,386	1,981,712	1,505,756	2,747,347	336,642	571,073
28. Nebraska.....NE.....L.....		1,742,388	1,600,518	998,310	2,422,357	269,529	603,894
29. Nevada.....NV.....L.....		12,054,263	11,081,531	12,899,340	10,464,827	8,021,037	7,956,583
30. New Hampshire.....NH.....L.....		1,669,268	1,640,144	1,389,545	793,054	816,617	212,478
31. New Jersey.....NJ.....L.....		32,851,754	33,940,597	28,033,932	28,599,436	30,443,045	30,765,201
32. New Mexico.....NM.....L.....		2,456,443	2,185,722	1,373,138	1,164,480	814,766	784,911
33. New York.....NY.....L.....		14,453,190	15,293,938	11,741,463	10,927,205	11,170,998	11,765,034
34. North Carolina.....NC.....L.....		13,174,194	11,134,933	7,923,514	6,315,478	4,822,561	2,652,909
35. North Dakota.....ND.....L.....		1,117		482			
36. Ohio.....OH.....L.....		18,185,164	17,260,312	12,376,853	10,812,840	8,413,034	5,464,246
37. Oklahoma.....OK.....L.....		3,768,803	3,242,237	2,826,344	1,258,695	954,447	252,586
38. Oregon.....OR.....L.....		20,724,789	19,696,893	14,066,635	13,407,941	13,218,288	9,707,547
39. Pennsylvania.....PA.....L.....		6,471,694	6,859,358	5,129,767	4,915,318	3,302,955	3,944,440
40. Rhode Island.....RI.....L.....		3,545	710	7,734		4,100	
41. South Carolina.....SC.....L.....		5,437,719	5,061,993	2,798,420	3,198,489	1,682,352	2,350,916
42. South Dakota.....SD.....L.....		599,230	465,047	730,951	889,305	487,513	217,093
43. Tennessee.....TN.....L.....		6,012,379	5,030,295	3,612,231	2,701,192	1,509,099	1,032,655
44. Texas.....TX.....L.....		51,644,696	43,890,912	34,979,335	23,872,431	17,376,815	11,658,053
45. Utah.....UT.....L.....		4,834,307	4,480,001	2,778,786	2,479,344	3,481,696	1,625,846
46. Vermont.....VT.....L.....		2,493,663	2,294,278	1,690,528	1,724,037	584,223	432,433
47. Virginia.....VA.....L.....		15,855,579	16,164,893	12,203,176	10,658,306	6,237,348	5,561,642
48. Washington.....WA.....L.....		57,948,690	56,675,641	46,110,873	41,398,703	40,472,182	38,259,648
49. West Virginia.....WV.....L.....		2,712	338	2,565			
50. Wisconsin.....WI.....L.....		11,061,772	9,138,194	6,381,921	6,100,383	3,929,095	3,228,963
51. Wyoming.....WY.....L.....		948	310	25			
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.....		791,701,389	737,842,374	592,227,430	522,756,276	431,664,340	345,888,363

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

	FEIN	STATE	NAIC
Ameriprise Financial, Inc.....	13-3180631		
Ameriprise Advisor Capital, LLC.....	27-0544454		
Ameriprise National Trust Bank.....	06-1791061		
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 Trust Company.....	41-6219335		
AMPF Holding Corporation.....	38-2722519		
American Enterprise Investment Services Inc.....	41-1667086		
Ameriprise Financial Services, Inc.....	41-0973005		
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 Focused Large Cap Growth Private Fund, LLC (Private Invest Fund).....			
Columbia Institutional High Yield Fixed Income Private Fund LLC.....	45-5077345		
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 Global Alpha Opportunities (Master) Fund.....	98-1111310		
Columbia Select Large Cap Growth ETF (ETF FUNDS).....	27-0473870		
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		
Columbia Research Partners LLC.....	27-2466899		
Columbia Research Market Neutral, LP (Private Invest Fund).....	26-2795674		
Seligman Health Plus Partners LLC.....	20-5704686		
Seligman Health Spectrum Plus, LLC.....	20-5704686		
Seligman Partners LLC.....	13-4200160		
Seligman Tech Spectrum Fund, 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 Sarl.....			
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 Asset Management UK Ltd.....			
TAM UK Holdings Ltd.....			
Threadneedle Asset Management Holdings Ltd.....			
Threadneedle Asia Contrarian Equity.....			
Threadneedle Asian Focus.....			
Threadneedle Asset Management (Nominees) Ltd.....			
Sackville TIPP Property (GP) Ltd.....			
Threadneedle Asset Management Finance Ltd.....			
European Property Fund sub-fund of TIPP SICAV.....			
TMS Investment Ltd.....			
The Threadneedle Foundation.....			
Threadneedle Holdings Limited.....			
Threadneedle Asset Management Ltd.....	98-0691981		

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

- Threadneedle Investment Services Ltd.....	98-0691982
- Threadneedle International Ltd.....	
- Threadneedle Investments Ltd.....	
- Threadneedle Investments (Channel Islands) Ltd.....	
- Threadneedle Management Services Ltd.....	
- Threadneedle Securities Ltd.....	
- Threadneedle Multi Asset Target Alpha.....	
- Threadneedle Navigator ISA Manager Ltd.....	
- Threadneedle Pensions Ltd.....	
- Sackville (TPEN) (75%).....	
- Threadneedle Portfolio Services Ltd.....	
- Threadneedle Portfolio Services AG.....	
- Threadneedle Property Investments Ltd.....	
- Sackville LCW (GP) Ltd.....	
- Sackville Property (GP) Ltd.....	
- Sackville SPF IV (GP) No. 1 Ltd.....	
- Sackville SPF IV (GP) No. 2 Ltd.....	
- Sackville SPF IV (GP) No. 3 Ltd.....	
- Sackville SPF IV Property (GP) Ltd.....	
- Threadneedle Strategic Property Fund IV (TN Prop Fund).....	
- Sackville Tandem Property (GP) Ltd.....	
- Sackville TPEN Property (GP) Ltd.....	
- Sackville TPEN Property Nominee Ltd.....	
- Sackville (TPEN) (25%).....	
- Threadneedle Pensions Property Partnership 1 (TN Prop Fund).....	
- Threadneedle Pensions Property Partnership 2 (TN Prop Fund).....	
- Sackville TSP Property (GP) Ltd.....	
- Threadneedle Strategic Property (Eagle Star) Fund (TN Prop Fund).....	
- Threadneedle Strategic Property (Nearhearth) Fund (TN Prop Fund).....	
- Threadneedle Strategic Property (Parcelgate) Fund (TN Prop Fund).....	
- Threadneedle Tandem Property Fund (TN Prop Fund).....	
- Threadneedle UK Opportunities Property II Fund (TN Prop Fund).....	
- Sackville UK Property Select II (GP) Ltd.....	
- Sackville UK Property Select II (GP) No. 1 Ltd.....	
- Sackville UK Property Select II (GP) No. 2 Ltd.....	
- Sackville UK Property Select II (GP) No. 3 Ltd.....	
- Threadneedle Unit Trust Manager Ltd.....	

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	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)	*
Members														
	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.....		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.....	IA.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-0380139..	4289858....			RiverSource NY REO, LLC.....	NY.....	NIA.....	RiverSource Life Insurance Co. of New York.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-4164569..	4289867....			RiverSource REO 1, LLC.....	MN.....	NIA.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-6178563..	4289876....			RiverSource Tax Advantaged Investments, Inc.....	DE.....	NIA.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1977631..	3945102....			AEXP Affordable Housing Portfolio, LLC.....	DE.....	NIA.....	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.....	
	Ameriprise Financial, Inc.....		41-1533211..	4246169....			Columbia Management Investment Advisers, LLC..	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	

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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	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.....		41-1624224..	4289979.....			Advisory Capital Strategies Group, Inc.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	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.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Columbia Institutional High Yield Fixed Income Private Fund	CYM.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-5077345..				Columbia Institutional High Yield Fixed Income Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1165738..				Columbia Institutional High Yield Fixed Income Private (Master) Fund	CYM.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Columbia U.S. Contrarian Core Equity Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Centurion Global Sovereign CBO I, Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Centurion CDO IV Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0416968..				Centurion CDO 7 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0446511..				Centurion CDO IX Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0465083..				Centurion CDO 10 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0463886..				Cent CLO 11 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0507952..				Cent CLO 12 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0509628..				Cent CLO 14 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0528007..				Cent CLO 15 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1087757..				Cent CLO 17 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1105047..				Cent CLO 18 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1132125..				Cent CLO 19 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1141714..				Cent CLO 20 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	

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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	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.....		98-1174078..				Cent CLO 21 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1191437..				Cent CLO 22 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1210182..				Cent CLO 23 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Cent CLO 24 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		46-4892631..				Columbia Adaptive Risk Allocation Fund, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1156583..				Columbia Adaptive Risk Allocation (Master) Fund..	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	81.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		46-4469208..				Columbia Diversified Real Return Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	99.000	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.....		98-1046237..				Columbia Short Duration High Yield Private (Master) Fund	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		47-2947408..				Columbia U.S. Social Bond Fund.....	MA.....	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.....		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.....						Ameriprise International Holdings GmbH.....	CHE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	

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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	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.....						Ameriprise Asset Management Holdings GmbH	CHE.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	SGP.....	NIA.....	Ameriprise Asset Management Holdings GmbH	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asset Management Malaysia Sdn. Bhd	MYS.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293873.....			Threadneedle Investments Singapore (Pte.) Ltd.....	SGP.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Investments Taiwan Ltd.....	TWN.....	NIA.....	Ameriprise Asset Management Holdings GmbH	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise Holdings Singapore (Pte.) Ltd.	SGP.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293538.....			Threadneedle Asset Management Holdings Sarl...	LUX.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....			4293574.....			TAM Investment Ltd.....	GBR.....	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.....			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.....	4.....
	Ameriprise Financial, Inc.....			4294357.....			Threadneedle Asset Management Holdings Ltd.....	GBR.....	NIA.....	TAM UK Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Columbia Threadneedle Foundation.....	GBR.....	NIA.....	Threadneedle Asset Management 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.....	76.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asian Focus.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	87.000	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.....	4.....
	Ameriprise Financial, Inc.....						Threadneedle Global Multi Asset Income.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	82.000	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.....	
	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.....			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.....	

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	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.....			4294843.....			Sackville (TPEN).....	GBR.....	NIA.....	Threadneedle Pensions Ltd.....	Ownership.....	75.000	Ameriprise Financial, Inc.....	5.....
	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.....	3.....
	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.....	5.....
	Ameriprise Financial, Inc.....						Threadneedle Pensions Property Partnership 1 (TN Prop Fund)	GBR.....	NIA.....	Sackville TPEN Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Threadneedle Pensions Property Partnership 2 (TN Prop Fund)	GBR.....	NIA.....	Sackville TPEN Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	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.....	3.....
	Ameriprise Financial, Inc.....						Threadneedle Strategic Property (Nearhearth) Fund (TN Prop Fund)	GBR.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Threadneedle Strategic Property (Parcelgate) Fund (TN Prop Fund)	GBR.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Threadneedle Tandem Property Fund (TN Prop Fund)	GBR.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Threadneedle UK Opportunities Property II Fund (TN Prop Fund)	GBR.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	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.....	
	Ameriprise Financial, Inc.....		47-3044011..				Threadneedle EMEA Holdings 1, LLC.....	MN.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	

Q12.4

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	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)	*

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	General Partner and Ownership (<1%)
4	Ownership percentage indicates voting shares only.
5	Owned 75% / 25% by Threadneedle Pensions Ltd and Sackville TPEN Property Nominee Ltd, respectively.

Q12.5

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.....	243,639,912	190,698,095	78.3	75.0
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....	2,196,043	3,437,517	156.5	27.9
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.....	1,133		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.....	5,719,488	1,778,143	31.1	39.7
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.....	287,766,864	279,764,275	97.2	88.6
19.3, 19.4 Commercial auto liability.....			0.0	
21. Auto physical damage.....	223,255,145	166,200,251	74.4	70.9
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.....	762,578,584	641,878,280	84.2	78.9
DETAILS OF WRITE-INS				
3401.....			0.0	
3402.....			0.0	
3403.....			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	95,875,736	264,038,761	238,831,946
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	748,070	846,916	196,052
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....	82	1,010	1,791
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	2,049,944	6,033,236	5,657,744
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.....	99,890,841	292,285,271	280,913,770
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....	78,299,173	228,496,193	212,241,070
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.....	276,863,846	791,701,387	737,842,373
DETAILS OF WRITE-INS			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 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. 2012 + Prior.....	62,261	27,490	89,751	48,153	1,295	49,448	34,782	1,653	4,397	40,832	20,674	(20,145)	529
2. 2013.....	57,019	45,718	102,737	41,749	4,014	45,763	34,863	3,035	19,243	57,141	19,593	(19,426)	167
3. Subtotals 2013 + Prior.....	119,280	73,208	192,488	89,902	5,309	95,211	69,645	4,688	23,640	97,973	40,267	(39,571)	696
4. 2014.....	122,973	157,557	280,530	120,254	30,604	150,858	58,979	15,354	62,885	137,218	56,260	(48,714)	7,546
5. Subtotals 2014 + Prior.....	242,253	230,765	473,018	210,156	35,913	246,069	128,624	20,042	86,525	235,191	96,527	(88,285)	8,242
6. 2015.....	XXX	XXX	XXX	XXX	449,649	449,649	XXX	113,672	155,436	269,108	XXX	XXX	XXX
7. Totals.....	242,253	230,765	473,018	210,156	485,562	695,718	128,624	133,714	241,961	504,299	96,527	(88,285)	8,242
8. Prior Year-End's Surplus As Regards Policyholders	559,944										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
											1.39.8 %	2.(38.3)%	3.1.7 %
													Col. 13, Line 7 Line 8
													4.1.5 %

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Statement for September 30, 2015 of the **IDS PROPERTY CASUALTY INSURANCE COMPANY**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical 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, 2015 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			0	104
2597. Summary of remaining write-ins for Line 25.....	0	0	0	104

**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.....	(1,797,951)	(1,512,134)
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	119,365	(181,591)
3. Current year change in encumbrances.....	399,097	512,410
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.....	374,363	616,636
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8).....	(1,653,852)	(1,797,951)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	(1,653,852)	(1,797,951)

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.....	19,025,000	
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.....	202,519	
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).....	18,822,481	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	18,822,481	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	18,822,481	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of 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.....	1,284,409,725	1,115,056,768
2. Cost of bonds and stocks acquired.....	406,719,447	478,009,609
3. Accrual of discount.....	314,910	267,186
4. Unrealized valuation increase (decrease).....	274,267	4,175,499
5. Total gain (loss) on disposals.....	1,312,578	2,888,004
6. Deduct consideration for bonds and stocks disposed of.....	202,483,881	313,899,996
7. Deduct amortization of premium.....	2,721,116	2,087,345
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).....	1,487,825,930	1,284,409,725
11. Deduct total nonadmitted amounts.....	1,109,588	1,631,667
12. Statement value at end of current period (Line 10 minus Line 11).....	1,486,716,342	1,282,778,058

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
BONDS								
1. NAIC 1 (a).....	1,241,935,784	81,871,553	89,765,188	3,089,162	1,223,404,255	1,241,935,784	1,237,131,311	1,066,283,388
2. NAIC 2 (a).....	208,632,183	800,200,068	775,178,288	(1,533,941)	235,121,447	208,632,183	232,120,022	173,165,456
3. NAIC 3 (a).....	8,046,975			(2,466,975)	8,046,545	8,046,975	5,580,000	8,046,124
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	1,458,614,942	882,071,621	864,943,476	(911,754)	1,466,572,247	1,458,614,942	1,474,831,333	1,247,494,968
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,458,614,942	882,071,621	864,943,476	(911,754)	1,466,572,247	1,458,614,942	1,474,831,333	1,247,494,968

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

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

**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.....	9,799,931	47,998,236
2. Cost of cash equivalents acquired.....	2,630,511,754	3,417,500,447
3. Accrual of discount.....	144,388	120,932
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	106	416
6. Deduct consideration received on disposals.....	2,606,461,819	3,455,820,100
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).....	33,994,360	9,799,931
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	33,994,360	9,799,931

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						
Acquired by Purchase								
Home Office Building.....	De Pere.....	WI.....	...08/27/1999	VARIOUS.....			119,365
0199999. Totals.....				000119,365
0399999. Totals.....				000119,365

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.							
NONE																			

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
290081007.....	Chamblee.....	GA.....		07/13/2015.....	3.750.....	2,000,000.....		4,200,000.....
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	XXX.....	2,000,000.....	0.....	4,200,000.....
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	2,000,000.....	0.....	4,200,000.....
3399999. Total Mortgages.....				XXX.....	XXX.....	2,000,000.....	0.....	4,200,000.....

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

QE02

1 Loan Number	Location			4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State	8 Unrealized Valuation Increase (Decrease)					9 Current Year's (Amortization) / Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
290081000.....	Los Angeles.....	CA.....		01/29/2015.....								0.....		10,882.....			0.....
290081007.....	Chamblee.....	GA.....		07/13/2015.....								0.....		8,294.....			0.....
290081004.....	Portland.....	OR.....		05/20/2015.....								0.....		32,378.....			0.....
290081003.....	Austin.....	TX.....		04/01/2015.....								0.....		18,690.....			0.....
290081006.....	Eules.....	TX.....		06/16/2015.....								0.....		23,555.....			0.....
290081005.....	The Woodlands.....	TX.....		06/24/2015.....								0.....		7,906.....			0.....
290081001.....	Chesapeake.....	VA.....		02/02/2015.....								0.....		20,496.....			0.....
290081002.....	Virginia Beach.....	VA.....		03/02/2015.....								0.....		20,052.....			0.....
0299999. Total - Mortgages With Partial Repayments.....							0.....	0.....	0.....	0.....	0.....	0.....	0.....	142,255.....	0.....	0.....	0.....
0599999. Total Mortgages.....							0.....	0.....	0.....	0.....	0.....	0.....	0.....	142,255.....	0.....	0.....	0.....

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									

NONE

QE03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusting Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

NONE

SCHEDULE D - PART 3

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

1 Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
605638	AK 1		09/24/2015	MORGAN STANLEY & CO.		3,559,710	3,000,000		1FE
605638	AL 9		09/24/2015	MORGAN STANLEY & CO.		1,171,390	1,000,000		1FE
1799999. Total Bonds - U.S. States, Territories and Possessions						4,731,100	4,000,000	0	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
167486	PP 8		09/30/2015	MORGAN STANLEY & CO.		396,000	400,000	5,222	2FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						396,000	400,000	5,222	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3128MM	TN 3		06/22/2015	GOLDMAN SACHS & CO.		10,072,037	9,949,227	10,364	1
3132KF	AP 7		09/11/2015	WELLS FARGO BANK		10,354,742	9,954,987	13,273	1
54714C	AJ 6		07/24/2015	STERN BROTHERS		1,146,200	1,000,000		1FE
56052F	CA 1		08/07/2015	CITIGROUP GLOBAL MARKETS INC.		1,750,000	1,750,000		1FE
57563R	LJ 6		07/21/2015	SAMUEL A. RAMIREZ		532,389	485,000	1,549	1FE
649883	K3 8		07/09/2015	CITIGROUP GLOBAL MARKETS INC.		2,630,000	2,630,000		1FE
725259	MB 8		09/23/2015	PNC SECURITIES CORP		1,764,750	1,500,000		1FE
76221R	VE 0		07/08/2015	MORGAN STANLEY & CO.		500,000	500,000		1FE
76221R	VG 5		07/08/2015	MORGAN STANLEY & CO.		400,000	400,000		1FE
76221R	VJ 9		07/08/2015	MORGAN STANLEY & CO.		1,110,000	1,110,000		1FE
944514	TB 4		09/23/2015	CITIGROUP GLOBAL MARKETS INC.		1,133,330	1,000,000		1FE
98322Q	JE 8		08/06/2015	BANK OF AMERICA		525,000	525,000		1FE
98322Q	JS 7		08/06/2015	BANK OF AMERICA		515,000	515,000		1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						32,433,448	31,319,214	25,186	XXX
Bonds - Industrial and Miscellaneous									
233331	AU 1		07/21/2015	WELLS FARGO BANK		5,037,900	5,000,000	17,417	2FE
665772	CM 9		08/05/2015	Various		14,808,244	14,840,000		1FE
69339B	AA 0		09/21/2015	MORGAN STANLEY & CO.		7,198,195	7,367,416	4,294	1FE
913017	BV 0		07/16/2015	Various		12,671,465	12,575,000	54,142	1FE
91324P	CN 0		07/21/2015	MORGAN (J.P.) SECURITIES		10,029,100	10,000,000	931	1FE
3899999. Total Bonds - Industrial and Miscellaneous						49,744,904	49,782,416	76,784	XXX
8399997. Total Bonds - Part 3						87,305,452	85,501,630	107,192	XXX
8399999. Total Bonds						87,305,452	85,501,630	107,192	XXX
9999999. Total Bonds, Preferred and Common Stocks						87,305,452	XXX	107,192	XXX

QE04

(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	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 eign	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)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
106060	DD 5 BRAZORIA CNTY TEX MUN UTIL 4.625% 09/0		09/15/2015	Call 100.0000		745,000	745,000	742,340	743,178		.69		.69		743,247		1,753	1,753	35,796	09/01/2028	1FE
364352	HE 7 GALVESTON CNTY TEX WTR CTL & I 4.750% HUNTINGTON BEACH CALIF UN HIGH		09/01/2015	Call 100.0000		3,045,000	3,045,000	3,045,000	3,045,000				.0		3,045,000			.0	144,638	09/01/2028	1FE
446222	SX 0 4.500%		08/01/2015	Call 100.0000		2,200,000	2,200,000	2,168,232	2,176,612		.667		.667		2,177,279		22,721	22,721	99,000	08/01/2029	1FE
487692	Z7 3 KELLER TEX INDPT SCH DIST 4.450% 08/15. WHIDBEY ISLAND WASH PUB HOSP D		08/15/2015	Call 100.0000		3,100,000	3,100,000	3,086,143	3,090,081		.304		.304		3,090,385		9,615	9,615	137,950	08/15/2029	1FE
963286	LB 3 5.500% WHIDBEY ISLAND WASH PUB HOSP D		09/14/2015	MORGAN (J.P.) SECURITIES		3,706,080	3,500,000	3,574,270	3,567,216		(4,989)		(4,989)		3,562,227		143,853	143,853	152,931	12/01/2033	2FE
963286	LC 1 5.375%		09/11/2015	MORGAN (J.P.) SECURITIES		6,839,820	6,500,000	6,318,195	6,321,364		2,417		2,417		6,323,781		516,039	516,039	276,589	12/01/2039	2FE
2499999	Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions					19,635,900	19,090,000	18,934,180	18,943,451	0	(1,532)	0	(1,532)	0	18,941,919	0	693,981	693,981	846,904	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
111371	AP 5 BROADVIEW ILL 5.375% 07/01/15		07/01/2015	Maturity		350,000	350,000	345,314	349,785		.215		.215		350,000		.0	.0	18,813	07/01/2015	2Z
178860	AX 0 CIVIC VENTURES ALASKA 4.625% 09/01/30. EAST BAYON ROUGE LA M I G F I N A U G N M A		09/01/2015	Call 100.0000		3,090,000	3,090,000	3,069,668	3,074,489		.456		.456		3,074,945		15,055	15,055	142,913	09/01/2030	1FE
270602	KL 8 5.		09/24/2015	Call 100.0000		560,000	560,000	560,000	560,000				.0		560,000		.0	.0	28,554	10/01/2033	1FE
287254	AZ 9 ELK GROVE CALIF 4.500% 09/01/29		09/01/2015	Call 100.0000		4,195,000	4,195,000	4,119,448	4,139,542		1,793		1,793		4,141,336		53,664	53,664	188,775	09/01/2029	2
3128MM	TN 3 FREDDIE MAC GOLD 2.500% 06/01/30		07/15/2015	GOLDMAN SACHS & CO		10,123,438	10,000,000	10,123,438					.0		10,123,438		.0	.0	10,417	06/01/2030	1
3128MM	TN 3 FREDDIE MAC GOLD 2.500% 06/01/30		09/01/2015	Paydown		161,236	161,236	161,226			(1,990)		(1,990)		161,236		.0	.0	495	06/01/2030	1
3132KE	WH 4 FREDDIE MAC GOLD 2.500% 12/01/29		09/01/2015	Paydown		494,451	494,451	510,289			(15,838)		(15,838)		494,451		.0	.0	5,814	12/01/2029	1
3138EN	NV 7 FANNIE MAE 2.500% 10/01/28		09/01/2015	Paydown		351,214	351,214	358,074	358,023		(6,810)		(6,810)		351,214		.0	.0	5,832	10/01/2028	1
3138WD	7G 0 FANNIE MAE 2.500% 02/01/30		09/01/2015	Paydown		269,807	269,807	276,046			(6,239)		(6,239)		269,807		.0	.0	3,064	02/01/2030	1
3138WP	JC 9 FANNIE MAE 2.500% 04/01/28		09/01/2015	Paydown		575,616	575,616	583,711	583,507		(7,891)		(7,891)		575,616		.0	.0	9,360	04/01/2028	1
3138WP	JE 5 FANNIE MAE 2.500% 04/01/28		09/01/2015	Paydown		614,122	614,122	624,293	623,961		(9,839)		(9,839)		614,122		.0	.0	10,321	04/01/2028	1
3138XW	EM 6 FANNIE MAE 2.500% 06/01/29		09/01/2015	Paydown		505,263	505,263	510,908	510,785		(5,522)		(5,522)		505,263		.0	.0	8,454	06/01/2029	1
3138YD	ZJ 1 FANNIE MAE 2.500% 03/01/30		09/01/2015	Paydown		481,938	481,938	492,048			(10,109)		(10,109)		481,938		.0	.0	6,535	03/01/2030	1
34073N	Q4 5 FLORIDA HSG FIN CORP 5.100% 07/01/31. GEORGIA ST ENVIRONMENTAL LN 5.125%		07/01/2015	Call 100.0000		10,000	10,000	10,000	10,000				.0		10,000		.0	.0	510	07/01/2031	1FE
373506	AU 8 03/		09/15/2015	Call 100.0000		325,000	325,000	325,000	325,000				.0		325,000		.0	.0	10,314	03/15/2031	1FE
442397	HL 2 HOUSTON TEX HSG FIN CORP 4.750% 08/01		09/01/2015	Call 100.0000		80,000	80,000	80,000	80,000				.0		80,000		.0	.0	3,958	08/01/2030	1FE
442397	HN 8 HOUSTON TEX HSG FIN CORP 4.800% 08/01 IDAHO HOUSING AND FINANCE ASSO		09/01/2015	Call 100.0000		65,000	65,000	65,000	65,000				.0		65,000		.0	.0	3,260	08/01/2037	1FE
45129T	PA 9 5.650% MAINE STATE HOUSING AUTHORITY		07/01/2015	Call 100.0000		20,000	20,000	20,000	20,000				.0		20,000		.0	.0	1,130	01/01/2029	1FE
56052E	7L 6 4.450% 1 MASSACHUSETTS EDL HING AU I H 5.500%		09/28/2015	Call 100.0000		1,040,000	1,040,000	1,040,000	1,040,000				.0		1,040,000		.0	.0	40,238	11/15/2030	1FE
57563R	JP 5 07/ MASSACHUSETTS EDL HING AU I H 5.625%		07/01/2015	Call 100.0000		360,000	360,000	355,662	356,301		.104		.104		356,405		3,595	3,595	19,800	07/01/2027	1FE
57563R	JQ 3 07/ MASSACHUSETTS EDL HING AU I H 5.250%		07/01/2015	Call 100.0000		175,000	175,000	173,775	173,937		.27		.27		173,963		1,037	1,037	9,844	07/01/2028	1FE
57563R	KY 4 07/		07/01/2015	Call 100.0000		420,000	420,000	415,514	415,792		.98		.98		415,890		4,110	4,110	22,050	07/01/2029	1FE
590252	HQ 8 MERRILLVILLE IND MULTI SCH BLD 4.500%		07/15/2015	Call 100.0000		4,095,000	4,095,000	4,066,458	4,075,355		.636		.636		4,075,990		19,010	19,010	184,275	07/15/2027	1FE
60416Q	DK 7 MINNESOTA ST HSG FIN AGY 4.700% 01/01/		07/01/2015	Call 100.0000		15,000	15,000	15,000	15,000				.0		15,000		.0	.0	.705	01/01/2031	1FE
60416S	HT 0 MINNESOTA ST HSG FIN AGY 3.125% 01/01/		07/01/2015	Call 100.0000		15,000	15,000	15,000	15,000				.0		15,000		.0	.0	.254	01/01/2024	1FE
60416S	HU 7 MINNESOTA ST HSG FIN AGY 3.125% 07/01/		07/01/2015	Call 100.0000		15,000	15,000	15,000	15,000				.0		15,000		.0	.0	.254	07/01/2024	1FE
60416S	HV 5 MINNESOTA ST HSG FIN AGY 3.200% 01/01/		07/01/2015	Call 100.0000		5,000	5,000	5,000	5,000				.0		5,000		.0	.0	.87	01/01/2025	1FE
646080	KU 4 NEW JERSEY ST HIGHER ED ASSIST 5.000%		07/06/2015	Call 100.0000		75,000	75,000	74,153	74,328		.21		.21		74,349		.651	.651	2,240	12/01/2026	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 eign	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)
647200 KM 5	NEW MEXICO MTG FIN AUTH 5.000% 01/01/3		07/01/2015	Call 100.0000		65,000	65,000	65,000	65,000				0		65,000		0	0	3,250	01/01/2037	1FE
67886R LG 1	OKLAHOMA HSG FIN AGY 4.850% 09/01/37		09/02/2015	Call 100.0000		515,000	515,000	515,000	515,000				0		515,000		0	0	25,046	09/01/2037	1FE
738800 KL 4	POWAY CALIF REDEV AGY 5.000% 06/15/28		07/06/2015	Call 100.0000		4,265,000	4,265,000	4,225,746	4,236,154		782		782		4,236,936		28,064	28,064	119,065	06/15/2028	1FE
762315 HH 5	4.850% RHODE ISLAND ST STUDEN LN AU I		08/31/2015	Call 100.0000		530,000	530,000	531,249	530,604		(83)		(83)		530,521		(521)	(521)	19,279	12/01/2036	1FE
762315 MY 2	3.750% RHODE ISLAND ST STUDEN LN AU I		08/31/2015	Call 100.0000		410,000	410,000	403,608	404,183		235		235		404,417		5,583	5,583	11,531	12/01/2027	1FE
799015 FE 7	08/01 SAN MATEO CALIF REDEV AGY 4.500%		08/05/2015	Call 100.0000		7,070,000	7,070,000	7,019,379	7,033,971		1,158		1,158		7,035,129		34,871	34,871	321,685	08/01/2028	1FE
83755L GX 8	09/01 SOUTH DAKOTA ST BLDG AUTH 4.500%		09/01/2015	Call 100.0000		2,500,000	2,500,000	2,481,725	2,486,591		436		436		2,487,027		12,973	12,973	112,500	09/01/2029	1FE
917436 W3 7	UTAH HSG CORP -UTAH ST HSG FIN 4.600%		07/01/2015	Call 100.0000		515,000	515,000	515,000	515,000				0		515,000		0	0	23,690	07/01/2034	1FE
928075 DY 3	VIRGINIA PORT AUTH 4.875% 07/01/29		07/01/2015	Call 100.0000		5,000,000	5,000,000	4,989,050	4,991,741		199		199		4,991,940		8,060	8,060	243,750	07/01/2029	1FE
976834 EU 1	WPPI ENERGY 4.625% 07/01/27		07/01/2015	Call 100.0000		10,000,000	10,000,000	9,858,000	9,900,903		2,952		2,952		9,903,855		96,145	96,145	462,500	07/01/2027	1FE
97689P 3S 5	4.900% WISCONSIN HSG & ECONOMIC DEV A		09/01/2015	Call 100.0000		200,000	200,000	200,000	200,000				0		200,000		0	0	9,800	09/01/2037	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						59,557,085	59,433,647	59,215,782	47,764,952	0	(55,209)	0	(55,209)	0	59,274,788	0	282,297	282,297	2,090,362	XXX	XXX
Bonds - Industrial and Miscellaneous																					
69339B AA 0	PHEAA_13-1A 0.694% 11/25/36		09/25/2015	Paydown		85,379	85,379	83,418			1,961		1,961		85,379		0	0	51	11/25/2036	1FE
871829 AS 6	SYSCO CORP 2.350% 10/02/19		07/14/2015	Call 101.0000		13,362,300	13,230,000	13,337,212	13,333,908		(11,330)		(11,330)		13,322,578		39,722	39,722	243,542	10/02/2019	1FE
871829 AT 4	SYSCO CORP 3.000% 10/02/21		07/14/2015	Call 101.0000		12,296,750	12,175,000	12,538,495			(20,627)		(20,627)		12,517,868		(221,118)	(221,118)	286,113	10/02/2021	1FE
3899999. Total Bonds - Industrial and Miscellaneous						25,744,429	25,490,379	25,959,125	13,333,908	0	(29,996)	0	(29,996)	0	25,925,825	0	(181,396)	(181,396)	529,706	XXX	XXX
8399997. Total Bonds - Part 4						104,937,414	104,014,026	104,109,087	80,042,311	0	(86,737)	0	(86,737)	0	104,142,532	0	794,882	794,882	3,466,972	XXX	XXX
8399999. Total Bonds						104,937,414	104,014,026	104,109,087	80,042,311	0	(86,737)	0	(86,737)	0	104,142,532	0	794,882	794,882	3,466,972	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						104,937,414	XXX	104,109,087	80,042,311	0	(86,737)	0	(86,737)	0	104,142,532	0	794,882	794,882	3,466,972	XXX	XXX

QE05.1

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

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

**Sch. DB-Pt B-Sn 1
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**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Wells Farg Bank..... Minneapolis, MN 55474.....					15,483,063	16,993,736	16,484,906	XXX
Wells Fargo Bank..... Minneapolis, MN 55474.....					(58,256,892)	(55,972,453)	(54,971,871)	XXX
JP Morgan New York, NY 10005.....					21,028	1,007,960	12,949	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(42,752,801)	(37,970,756)	(38,474,016)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(42,752,801)	(37,970,756)	(38,474,016)	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	50	50	50	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(42,752,751)	(37,970,706)	(38,473,966)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
ENTERPRISE PRODUCTS OPERATING.....		09/29/2015		10/28/2015	9,996,625		250
HEWLETT-PACKARD CO.....		09/24/2015		10/06/2015	4,999,528		661
ENCANA CORP.....		09/30/2015		10/01/2015	9,000,000		125
SUNCOR ENERGY INC.....		09/16/2015		10/16/2015	9,998,208		1,791
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					33,994,361	0	2,827
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					33,994,361	0	2,827
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					33,994,361	0	2,827
8399999. Subtotals - Bonds.....					33,994,361	0	2,827
8699999. Total - Cash Equivalents.....					33,994,361	0	2,827

QE13