



QUARTERLY STATEMENT

As of March 31, 2012
of the Condition and Affairs of the

IDS PROPERTY CASUALTY INSURANCE COMPANY

NAIC Group Code..... 4, 4 (Current Period) (Prior Period)	NAIC Company Code..... 29068	Employer's ID Number..... 39-1173498
Organized under the Laws of Wisconsin	State of Domicile or Port of Entry Wisconsin	Country of Domicile US
Incorporated/Organized..... December 6, 1972	Commenced Business..... January 24, 1973	
Statutory Home Office	3500 Packerland Drive..... De Pere WI 54115-9070 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	3500 Packerland Drive..... De Pere WI 54115-9070 <i>(Street and Number) (City or Town, State and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Mail Address	3500 Packerland Drive..... De Pere WI 54115-9070 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	3500 Packerland Drive..... De Pere WI 54115-9070 <i>(Street and Number) (City or Town, State and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.ameriprise.com	
Statutory Statement Contact	Carolyn Marie Jazgar <i>(Name)</i> carolyn.m.jazgar@ampf.com <i>(E-Mail Address)</i>	920-330-5936 <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		

OTHER

Thomas John Boogaard	Vice President	Thomas Scott Botsford	Sr Vice President
Richard Norman Bush	Sr Vice President	Debra Marie Conrad	Vice President
Scott Emil Creutzmann	Vice President	Larry William Frazier	Vice President
Jon Patrick Gingrich	Vice President	Jennifer Lynn Glodowski	Vice President
Lisa Kay Jossart	Vice President	Carol Marie Kammin	Vice President
Thomas William Murphy	Vice President	Rebecca Ann Nash	Sr Vice President
Tammy Rae Nelson	Vice President	Rebecca Lea Roever	Sr Vice President
Gordon Howard Sissingh	Vice President	Kathryn Otto Stalwick	Vice President
Dianne Lynn Wilson	Sr Vice President		

DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Kenneth John Ciak	Larry William Frazier	Michael Richard Greene
Charles Neal Maglaque	Lisa Ann Steffes	Jeffrey Alan Williams	Dianne Lynn Wilson

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (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) Carolyn M Jazgar _____ 2. (Printed Name) _____ Asst Secretary _____ (Title)	_____ (Signature) Larry W Frazier _____ 3. (Printed Name) _____ Asst Treasurer _____ (Title)
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Subscribed and sworn to before me
This 30th day of April 2012

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
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	904,315,398		904,315,398	907,011,888
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	41,414,016	106,544	41,307,472	40,943,039
3. Mortgage loans on real estate:				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$..... 15,531,233 encumbrances).....	(936,579)		(936,579)	(889,827)
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 (\$.....(26,390,989)), cash equivalents (\$.....15,924,962) and short-term investments (\$.....0).....	(10,466,027)		(10,466,027)	(22,006,742)
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).....	934,326,808	106,544	934,220,264	925,058,358
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	11,960,967		11,960,967	13,139,844
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	758,205		758,205	773,539
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	76,169,742		76,169,742	71,985,657
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	695,920		695,920	444,322
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....			.0	146,460
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0	
18.2 Net deferred tax asset.....	27,465,704	3,290,071	24,175,633	23,796,524
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....	6,709,989	4,465,829	2,244,160	2,947,967
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,219,233	1,219,233	.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....	1,995,928		1,995,928	1,582,817
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other than invested assets.....	158,448	152,145	6,303	8,779
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,061,460,944	9,233,822	1,052,227,122	1,039,884,267
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	1,061,460,944	9,233,822	1,052,227,122	1,039,884,267

DETAILS OF WRITE-INS

1101.....			.0	
1102.....			.0	
1103.....			.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0	.0
2501. Misc Receivable.....	6,303		6,303	
2502. Deferred sales expenses.....	88,993	88,993	.0	
2503. Prepaid expenses.....	63,152	63,152	.0	8,779
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	158,448	152,145	6,303	8,779

IDS PROPERTY CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$...58,443,481).....	284,266,889	287,427,481
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	59,574,311	62,250,413
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	6,990,662	8,780,369
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	1,138,345	1,399,084
7.1 Current federal and foreign income taxes (including \$...22,685 on realized capital gains (losses)).....	1,983,052	3,591,450
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 \$...2,310,052 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.....	237,871,642	231,812,210
10. Advance premium.....	6,510,441	4,631,077
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	465,235	
13. Funds held by company under reinsurance treaties.....		4,400
14. Amounts withheld or retained by company for account of others.....	199,667	631,155
15. Remittances and items not allocated.....		
16. Provision for reinsurance.....	19,000	19,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	6,177,240	7,060,019
20. Derivatives.....		
21. Payable for securities.....		
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.....	1,196,989	1,231,758
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	606,393,473	608,838,416
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	606,393,473	608,838,416
29. Aggregate write-ins for special surplus funds.....	0	2,686,598
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.....	233,645,456	233,511,959
35. Unassigned funds (surplus).....	207,188,193	189,847,294
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	445,833,649	431,045,851
38. Totals.....	1,052,227,122	1,039,884,267

DETAILS OF WRITE-INS

2501. Unclaimed Property.....	1,338,366	1,191,758
2502. Payable to states.....	(141,377)	40,000
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).....	1,196,989	1,231,758
2901. Incremental DTA.....		2,686,598
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	2,686,598
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 \$.....190,671,475).....	185,395,553	175,240,556	721,732,457
1.2 Assumed..... (written \$.....6,212,317).....	5,378,926	3,251,378	16,386,586
1.3 Ceded..... (written \$.....3,220,368).....	3,170,487	3,679,441	13,895,356
1.4 Net..... (written \$.....193,663,424).....	187,603,992	174,812,493	724,223,687
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....88,420,115):			
2.1 Direct.....	130,014,239	135,062,723	552,378,438
2.2 Assumed.....	4,262,192	1,445,644	14,689,821
2.3 Ceded.....	1,262,161	4,124,030	7,203,250
2.4 Net.....	133,014,270	132,384,337	559,865,009
3. Loss adjustment expenses incurred.....	17,861,637	17,338,855	78,304,685
4. Other underwriting expenses incurred.....	30,519,395	29,196,312	122,854,369
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	181,395,302	178,919,504	761,024,063
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	6,208,690	(4,107,011)	(36,800,376)
INVESTMENT INCOME			
9. Net investment income earned.....	10,423,184	9,519,998	47,293,618
10. Net realized capital gains (losses) less capital gains tax of \$.....22,685.....	42,131	40,540	101,723
11. Net investment gain (loss) (Lines 9 + 10).....	10,465,315	9,560,538	47,395,341
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....13,454 amount charged off \$.....402,835).....	(389,381)	(182,652)	(688,020)
13. Finance and service charges not included in premiums.....	1,226,459	1,245,970	4,938,146
14. Aggregate write-ins for miscellaneous income.....	0	0	0
15. Total other income (Lines 12 through 14).....	837,078	1,063,318	4,250,126
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	17,511,083	6,516,845	14,845,091
17. Dividends to policyholders.....			
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	17,511,083	6,516,845	14,845,091
19. Federal and foreign income taxes incurred.....	3,163,305	(1,324,424)	(7,679,981)
20. Net income (Line 18 minus Line 19) (to Line 22).....	14,347,778	7,841,269	22,525,072
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	431,045,851	411,342,586	411,342,586
22. Net income (from Line 20).....	14,347,778	7,841,269	22,525,072
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....352,835.....	1,119,645	95,084	(2,738,740)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	762,511	205,008	1,354,286
27. Change in nonadmitted assets.....	(1,575,633)	(3,205,664)	(2,030,302)
28. Change in provision for reinsurance.....			(19,000)
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....	133,497	401,230	827,665
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	(134,074)	(215,716)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	14,787,798	5,202,853	19,703,265
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	445,833,649	416,545,439	431,045,851
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Gain/Loss on sale of F & E.....			
1402. Service Fees.....			
1403. Miscellaneous Income.....			
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).....	0	0	0
3701. Incremental DTA.....		(134,074)	(215,716)
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	(134,074)	(215,716)

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.....	191,839,272	178,770,632	731,662,291
2. Net investment income.....	11,843,042	11,028,446	47,089,998
3. Miscellaneous income.....	837,078	1,063,318	4,250,126
4. Total (Lines 1 through 3).....	204,519,392	190,862,396	783,002,415
5. Benefit and loss related payments.....	136,280,000	133,482,820	535,801,065
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	53,107,580	51,579,944	202,678,587
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	4,794,388	(10,324,693)	(21,942,580)
10. Total (Lines 5 through 9).....	194,181,968	174,738,071	716,537,072
11. Net cash from operations (Line 4 minus Line 10).....	10,337,424	16,124,325	66,465,343
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	26,356,098	13,039,812	49,429,751
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....	(112,149)		
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....		4,927,339	906
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	26,243,949	17,967,151	49,430,657
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	22,668,802	33,618,109	134,159,047
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....	(28)	108,233	427,361
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	22,668,774	33,726,342	134,586,408
14. Net increase (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	3,575,175	(15,759,191)	(85,155,751)
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.....	133,497	401,230	827,665
16.3 Borrowed funds.....		(6,000,000)	(6,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(2,505,381)	(476,457)	885,940
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(2,371,884)	(6,075,227)	(4,286,395)
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).....	11,540,715	(5,710,093)	(22,976,803)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(22,006,742)	970,061	970,061
19.2 End of period (Line 18 plus Line 19.1).....	(10,466,027)	(4,740,032)	(22,006,742)

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 completed in accordance with the NAIC Accounting Practices and Procedures manual except to the extent that state laws differ.

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Wisconsin Insurance Department. The State of Wisconsin requires insurance companies domiciled in the state of Wisconsin to prepare their statutory financial statements in accordance with the NAIC Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by the Wisconsin Insurance Department of which none have been identified.

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

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed and structured securities are based on financial information provided by a licensed data provider. These assumptions are consistent with the current interest rate and economic environment. The retrospective method is used to value all types of these securities except in a situation where rate changes result in recalculation of the effective yield. The recalculated yield is used to amortize the investment as of the rate change date.
- (2) The Company has no loan-backed or structured securities for which an other-than-temporary impairment ("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 has been 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 loan-backed securities and structured securities for which the carrying value exceeds fair value and the length of time that individual securities have continuously had amortized cost in excess of fair value, as of March 31, 2012:

Description of securities:	Less than 12 months		12 months or more		Total	
	Fair Value	Excess of Carrying Value over Fair Value	Fair Value	Excess of Carrying Value over Fair Value	Fair Value	Excess of Carrying Value over Fair Value
Special revenue	\$ -	\$ -	\$ 10,228,550	\$ (598,817)	\$ 10,228,550	\$ (598,817)
Total	\$ -	\$ -	\$ 10,228,550	\$ (598,817)	\$ 10,228,550	\$ (598,817)

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.

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.

NOTES TO FINANCIAL STATEMENTS**Note 9 - Income Taxes**

No significant change.

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

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

C. Wash Sales - Not applicable.

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

No significant change.

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

No significant change.

Note 20 - Fair Value

A.

(1) Fair Value Measurements at March 31, 2012

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets at fair value				
Bonds				
Political subdivisions	\$ -	\$ 1,677,120	\$ -	\$ 1,677,120
Special revenue	-	24,432,905	-	24,432,905
Total bonds	<u>\$ -</u>	<u>\$ 26,110,025</u>	<u>\$ -</u>	<u>\$ 26,110,025</u>
Total assets at fair value	<u>\$ -</u>	<u>\$ 26,110,025</u>	<u>\$ -</u>	<u>\$ 26,110,025</u>

There were no transfers between Level 1 and Level 2 during the period ended March 31, 2012.

NOTES TO FINANCIAL STATEMENTS

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

Not Applicable.

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

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

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

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

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

Bonds

Fair value is based on the price published by the SVO, if available. If an SVO price is not available, the fair value of bonds is based on quoted prices in active markets. If quoted prices are not available, fair values are obtained from third party pricing services, broker quotes or other model-based valuation techniques. Level 2 securities primarily 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: reported trades, benchmark yields, issuer spreads and non-binding broker quotes.

(5) The Company does not have any derivative assets or liabilities as of March 31, 2012.

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 March 31, 2012:

	<u>Carrying Value</u>	<u>Fair Value</u>
Financial Assets		
Bonds	\$ 878,205,373	\$ 906,896,845
Cash equivalents	\$ 15,924,962	\$ 15,924,962

Bonds

Fair value is based on the price published by the SVO, if available. If an SVO price is not available, the fair value of bonds is based on quoted prices in active markets. If quoted prices are not available, fair values are obtained from nationally recognized pricing services, broker quotes or other model-based valuation techniques.

Cash Equivalents

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

D. Not applicable.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

- A. Loss costs have remained flat with Q1 2011 while earned premiums have grown 7%. Loss adjustment expenses are also flat with 2011. The company returned to underwriting gain in Q1 2012 with no unusual weather related losses and improved auto loss frequencies. The Q1 loss ratio for 2012 is 7 points lower than last year reflecting the improved performance of the total book of business.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

- A.- B. The Company has no financial guaranty insurance premiums, earnings or obligations.

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008.....

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. 12/31/2008.....

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 4/9/2010.....

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

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

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

7.2 If yes, give full information:

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

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

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 Bank, FSB	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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

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

Yes [] No [X]

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

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

Yes [] No [X]

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

PART 1 - FINANCIAL

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

Yes [X] No []

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

\$.....546,100

PART 1 - INVESTMENT

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

Yes [] No [X]

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

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

\$.....0

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

\$.....0

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

Yes [X] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$40,949,636	\$41,414,016
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$40,949,636	\$41,414,016
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

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

Yes [] No [X]

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

Yes [] No []

16. 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 []

16.1 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
The Northern Trust Company	Chicago, IL

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes [] No [X]

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

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

16.5 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

PART 1 - INVESTMENT

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

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

17.2 If no, list exceptions:

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

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent _____ 0.0 %

5.2 A&H cost containment percent _____ 0.0 %

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

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

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

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

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

IDS PROPERTY CASUALTY INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (YES or NO)
All Other Insurers				
.....	AA-1126609.....	LLOYDS SYNDICATE #0609.....	UNITED KINGDOM.....	YES.....

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.....	L	992,327	807,929	1,202,330	403,422	1,086,829	577,086
2. Alaska.....AK.....L.....	L	18	5				
3. Arizona.....AZ.....L.....	L	7,662,374	7,741,666	6,045,572	9,256,274	10,546,675	13,261,896
4. Arkansas.....AR.....L.....	L	506,029	418,581	405,557	228,548	536,320	322,857
5. California.....CA.....L.....	L	59,679,711	56,859,140	41,778,992	38,324,901	81,018,742	75,642,051
6. Colorado.....CO.....L.....	L	3,805,218	3,564,971	3,784,591	2,576,979	4,855,661	5,295,669
7. Connecticut.....CT.....L.....	L	3,870,018	3,584,726	2,919,277	3,256,679	5,002,859	5,596,801
8. Delaware.....DE.....L.....	L	744,238	706,093	543,550	479,335	1,169,655	901,148
9. District of Columbia.....DC.....L.....	L	239,344	228,456	433,101	65,715	343,729	281,947
10. Florida.....FL.....L.....	L	10,273,581	10,611,109	7,357,040	9,071,970	20,346,864	24,916,638
11. Georgia.....GA.....L.....	L	2,933,959	2,777,691	1,980,915	1,589,995	3,595,813	3,701,074
12. Hawaii.....HI.....L.....	L	878,260	889,108	925,347	651,917	903,317	1,256,449
13. Idaho.....ID.....L.....	L	279,054	263,080	112,536	161,577	170,929	413,240
14. Illinois.....IL.....L.....	L	4,178,335	4,129,595	2,517,033	2,948,096	4,594,129	5,114,975
15. Indiana.....IN.....L.....	L	2,159,499	2,049,483	1,684,075	1,821,785	3,293,544	2,325,074
16. Iowa.....IA.....L.....	L	550,977	508,124	315,705	235,960	758,712	590,815
17. Kansas.....KS.....L.....	L	292,919	243,513	159,659	145,349	121,019	156,604
18. Kentucky.....KY.....L.....	L	278,304	151,050	159,434	36,919	180,854	46,247
19. Louisiana.....LA.....L.....	L	356	127	32		119	230
20. Maine.....ME.....L.....	L	150	49	321		824	
21. Maryland.....MD.....L.....	L	4,200,635	4,141,590	2,986,865	2,981,181	5,537,395	5,908,111
22. Massachusetts.....MA.....L.....	L	1,893,297	1,108,139	1,042,484	969,465	1,924,406	1,184,569
23. Michigan.....MI.....L.....	L	8,004,613	7,673,247	6,463,540	6,502,746	10,328,665	8,848,870
24. Minnesota.....MN.....L.....	L	5,010,580	4,538,173	2,966,824	3,980,861	4,258,189	5,309,692
25. Mississippi.....MS.....L.....	L	231,898	178,921	88,063	129,753	134,277	266,559
26. Missouri.....MO.....L.....	L	1,853,220	1,616,677	1,355,504	998,141	1,716,141	1,465,355
27. Montana.....MT.....L.....	L	375,905	311,783	153,539	182,962	546,693	158,686
28. Nebraska.....NE.....L.....	L	399,770	352,260	158,892	212,541	488,930	767,314
29. Nevada.....NV.....L.....	L	3,122,597	3,135,393	2,926,249	1,845,310	6,591,999	5,726,977
30. New Hampshire.....NH.....L.....	L	288,573	225,608	37,644	173,284	11,087	110,554
31. New Jersey.....NJ.....L.....	L	10,609,486	10,046,072	6,979,755	7,362,200	21,841,943	15,369,271
32. New Mexico.....NM.....L.....	L	535,325	489,325	245,278	281,626	529,588	391,271
33. New York.....NY.....L.....	L	5,402,723	5,408,007	2,988,856	4,092,077	12,347,701	10,325,219
34. North Carolina.....NC.....L.....	L	2,012,174	1,628,944	1,017,900	717,663	1,472,666	1,184,034
35. North Dakota.....ND.....L.....	L	106	41				
36. Ohio.....OH.....L.....	L	3,093,553	2,716,432	2,081,056	1,818,097	3,339,584	3,160,183
37. Oklahoma.....OK.....L.....	L	439,221	356,555	274,429	189,770	334,004	327,899
38. Oregon.....OR.....L.....	L	5,717,484	5,588,943	3,532,971	4,267,155	10,083,681	9,962,577
39. Pennsylvania.....PA.....L.....	L	2,442,367	2,516,064	1,750,737	1,862,282	2,727,580	3,675,385
40. Rhode Island.....RI.....L.....	L	141	49				
41. South Carolina.....SC.....L.....	L	1,188,815	1,078,075	799,148	506,916	1,295,591	1,908,190
42. South Dakota.....SD.....L.....	L	96,637	92,018	35,791	88,026	1,677	46,721
43. Tennessee.....TN.....L.....	L	858,323	806,371	1,090,140	559,597	1,052,714	911,246
44. Texas.....TX.....L.....	L	7,673,179	6,751,717	4,997,945	3,357,820	7,861,442	8,892,183
45. Utah.....UT.....L.....	L	1,267,716	1,217,154	780,399	828,890	1,710,734	1,610,450
46. Vermont.....VT.....L.....	L	526,134	401,015	419,366	347,096	489,025	259,741
47. Virginia.....VA.....L.....	L	4,635,327	4,204,162	2,811,573	3,759,576	4,532,033	5,920,080
48. Washington.....WA.....L.....	L	17,744,501	17,245,123	11,901,581	11,954,215	31,801,497	26,669,177
49. West Virginia.....WV.....L.....	L	48	16				
50. Wisconsin.....WI.....L.....	L	1,722,429	1,681,388	1,415,420	1,082,221	4,328,700	2,438,993
51. Wyoming.....WY.....L.....	L	27	9				
52. American Samoa.....AS.....N.....	N						
53. Guam.....GU.....N.....	N						
54. Puerto Rico.....PR.....N.....	N						
55. US Virgin Islands.....VI.....N.....	N						
56. Northern Mariana Islands.....MP.....N.....	N						
57. Canada.....CN.....N.....	N						
58. Aggregate Other Alien.....OT.....XXX.....	XXX	0	0	0	0	0	0
59. Totals.....(a).....51.....	(a).....51	190,671,475	181,043,767	133,627,016	132,306,892	275,814,536	263,200,108

DETAILS OF WRITE-INS

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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF
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 Bank, FSB.....	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		
- 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 Management Corporation.....	41-1571225		
- IDS Futures Corporation.....	41-1571226		
- 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		
- 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 U.S. Contrarian Core Equity Private Fund, LLC.....			
- Columbia Commodity Strategy Fund (mutual funds).....	45-2433414		
- Columbia Concentrated Large Cap Value Strategy Fund (ETF FUNDS).....	26-3994533		
- Columbia Core Bond Strategy Fund (ETF FUNDS).....	27-1082858		
- Columbia Intermediate Municipal Bond Strategy Fund (ETF FUNDS).....	27-1082673		
- Columbia Large Cap Growth Equity Strategy Fund (ETF FUNDS).....	27-0473870		
- Columbia Marsico Global Fund (mutual funds).....	04-3400204		
- Columbia VP - Select Large Cap Growth (mutual funds).....	26-2959622		
- 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 Focus Partners LLC.....	20-8274688		
- Seligman Spectrum Focus Fund, LLC.....	20-8274688		
- Seligman Global Technology Partners LLC.....			
- Seligman Health Partners LLC.....	20-2357120		
- Seligman Health Spectrum Fund, LLC.....	20-2357120		
- 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		
- Threadneedle Asset Management Holdings Sarl.....			
- TAM Investment Ltd.....			
- Threadneedle Asset Management (Australia) Pty Ltd.....			
- Threadneedle International Investments GmbH.....			
- Threadneedle Investments Singapore (Pte.) Ltd.....			
- Threadneedle Management Luxembourg S.A.....			
- Threadneedle Portfolio Services Hong Kong Ltd.....			

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

- Threadneedle Asset Management UK Ltd.....	
|- TAM UK Holdings Ltd.....	
|- Threadneedle Asset Management Holdings Ltd.....	
|- Cofund Holdings Ltd.....	
|- Global Opportunities Bond Fund (Threadneedle (Lux) SICAV).....	
|- Threadneedle Asset Management (Nominees) Ltd.....	
|- Sackville TIPP Property (GP) Ltd.....	
|- Threadneedle Asset Management Finance Ltd.....	
|- TMS Investment Ltd.....	
|- Threadneedle Holdings Limited.....	
|- Threadneedle Asset Management Ltd.....	98-0691981
|- 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 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 UKPEC 1 Leeds (GP) Limited (fka Sackville UKPEC 1 Leeds (GP) 1 Limited).....	
|- Sackville UKPEC 1 Leeds Nominee 1 Limited.....	
|- Sackville UKPEC 1 Leeds Nominee 2 Limited.....	
|- Threadneedle Unit Trust Manager Ltd.....	
|- US Contrarian Core Equities Fund (Threadneedle (Lux) SICAV).....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		06-1791061	3470239.....			Ameriprise Bank, FSB.....	US.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157641	4285346.....			Ameriprise Capital Trust I.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157643	4289755.....			Ameriprise Capital Trust II.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157644	4289764.....			Ameriprise Capital Trust III.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157645	4289773.....			Ameriprise Capital Trust IV.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
0004.....	Ameriprise Financial, Inc.....	12852.....	20-5761939	4289791.....			Ameriprise Captive Insurance Company.....	VT.....	IA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-6009975	4054449.....	52428.....		Ameriprise Certificate Company.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-0951695	4285298.....			Investors Syndicate Development Corporation.....	NV.....	NIA.....	Ameriprise Certificate Company.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-3878824	4283856.....			Ameriprise Holdings, Inc.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise India Insurance Brokers Services Private Limited	IN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	19.00	Ameriprise Financial, Inc.....	1.....
	Ameriprise Financial, Inc.....			4289830.....			Ameriprise India Private Limited.....	IN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise India Insurance Brokers Services Private Limited	IN.....	NIA.....	Ameriprise India Private Limited.....	Ownership.....	7.00	Ameriprise Financial, Inc.....	1.....
	Ameriprise Financial, Inc.....		41-6219335	994257.....			Ameriprise Trust Company.....	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-2722519	4289933.....			AMPF Holding Corporation.....	MI.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1667086	3255445.....			American Enterprise Investment Services Inc.....	MN.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-0973005	4289942.....			Ameriprise Financial Services, Inc.....	DE.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-3050688	4289951.....			AMPF Property Corporation.....	MI.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-3050690	4289960.....			AMPF Realty Corporation.....	MI.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1571225	4283829.....			IDS Management Corporation.....	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1571226	4283847.....			IDS Futures Corporation.....	MN.....	NIA.....	IDS Management Corporation.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
0004.....	Ameriprise Financial, Inc.....	29068.....	39-1173498	4289885.....			IDS Property Casualty Insurance Company.....	WI.....		Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		82-0541142	4289894.....			Ameriprise Auto & Home Insurance Agency, Inc.....	WI.....	DS.....	IDS Property Casualty Insurance Company.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
0004.....	Ameriprise Financial, Inc.....	12504.....	65-1261374	4289906.....			Ameriprise Insurance Company.....	WI.....	DS.....	IDS Property Casualty Insurance Company.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		42-1690915	4291815.....			RiverSource Distributors, Inc.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
0004.....	Ameriprise Financial, Inc.....	65005.....	41-0823832	2696715.....	727892.....		RiverSource Life Insurance Company.....	MN.....	IA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	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.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-0380139	4289858.....			RiverSource NY REO, LLC.....	NY.....	NIA.....	RiverSource Life Insurance Co. of New York.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-4164569	4289867.....			RiverSource REO 1, LLC.....	MN.....	NIA.....	RiverSource Life Insurance Company.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-6178563	4289876.....			RiverSource Tax Advantaged Investments, Inc.....	DE.....	NIA.....	RiverSource Life Insurance Company.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1977631	3945102.....			AEXP Affordable Housing Portfolio LLC.....	DE.....	NIA.....	RiverSource Tax Advantaged Investments, Inc.....	Ownership.....	66.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1533211	4246169.....			Columbia Management Investment Advisers, LLC.....	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1624224	4289979.....			Advisory Capital Strategies Group Inc.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.00	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	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....						Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund)	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Other.....		Ameriprise Financial, Inc.....	2.....
	Ameriprise Financial, Inc.....						Columbia U.S. Contrarian Core Equity Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Other.....		Ameriprise Financial, Inc.....	2.....
	Ameriprise Financial, Inc.....		45-2433414				Columbia Commodity Strategy Fund (mutual funds)	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	35.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-3994533			NYSE Arca.....	Columbia Concentrated Large Cap Value Strategy Fund (ETF FUNDS)	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	50.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-1082858			NYSE Arca.....	Columbia Core Bond Strategy Fund (ETF FUNDS)	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	50.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-1082673			NYSE Arca.....	Columbia Intermediate Municipal Bond Strategy Fund (ETF FUNDS)	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	57.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-0473870			NYSE Arca.....	Columbia Large Cap Growth Equity Strategy Fund (ETF FUNDS)	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	70.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		04-3400204				Columbia Marsico Global Fund (mutual funds).....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	57.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-2959622	3824793.....			Columbia VP - Select Large Cap Growth (mutual funds)	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		04-3519872	4289997.....			Columbia Wanger Asset Management, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-2639148	4346854.....			GA Legacy, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-3043476	2654434.....			J. & W. Seligman & Co. Incorporated.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-3043478	4292821.....			Columbia Management Investment Distributors, Inc.	NY.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-2466899	4292858.....			Columbia Research Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-2795674	3811654.....			Columbia Research Market Neutral, LP (Private Invest Fund)	DE.....	NIA.....	Columbia Research Partners LLC.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....		20-8274688	4293190.....			Seligman Focus Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		20-8274688				Seligman Spectrum Focus Fund, LLC.....	DE.....	NIA.....	Seligman Focus Partners LLC.....	Other.....		Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....			4293499.....			Seligman Global Technology Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		20-2357120	4293163.....			Seligman Health Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		20-2357120				Seligman Health Spectrum Fund, LLC.....	DE.....	NIA.....	Seligman Health Partners LLC.....	Other.....	1.00	Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....		20-5704686	4293181.....			Seligman Health Plus Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		20-5704686				Seligman Health Spectrum Plus, LLC.....	DE.....	NIA.....	Seligman Health Plus Partners LLC.....	Other.....		Ameriprise Financial, Inc.....	4.....

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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	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....		13-4200160	4293145....			Seligman Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-4200160				Seligman Tech Spectrum Fund, LLC.....	DE.....	NIA.....	Seligman Partners LLC.....	Other.....		Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....		87-0812264	4290126....			RiverSource CDO Seed Investments, LLC.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		04-3519867	3079230....			WAM Acquisition GP, Inc.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1861053	4291776....			Columbia Management Investment Services Corp.	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293538....			Threadneedle Asset Management Holdings Sarl...	LU.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	6.....
	Ameriprise Financial, Inc.....			4293574....			TAM Investment Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asset Management (Australia) Pty Ltd	AU.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293855....			Threadneedle International Investments GmbH....	CH.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293873....			Threadneedle Investments Singapore (Pte.) Ltd....	SG.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293882....			Threadneedle Management Luxembourg S.A.....	LU.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293903....			Threadneedle Portfolio Services Hong Kong Ltd....	HK.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294339....			Threadneedle Asset Management UK Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294348....			TAM UK Holdings Ltd.....	GB.....	NIA.....	Threadneedle Asset Management UK Ltd.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	6.....
	Ameriprise Financial, Inc.....			4294357....			Threadneedle Asset Management Holdings Ltd....	GB.....	NIA.....	TAM UK Holdings Ltd.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294375....			Cofund Holdings Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	20.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Global Opportunities Bond Fund (Threadneedle (Lux) SICAV)	LU.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	72.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294478....			Threadneedle Asset Management (Nominees) Ltd.	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294526....			Sackville TIPP Property (GP) Ltd.....	GB.....	NIA.....	Threadneedle Asset Management (Nominees) Ltd	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294441....			Threadneedle Asset Management Finance Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294450....			TMS Investment Ltd.....	JE.....	NIA.....	Threadneedle Asset Management Finance Ltd..	Ownership.....	44.00	Ameriprise Financial, Inc.....	6.....
	Ameriprise Financial, Inc.....			4294535....			Threadneedle Holdings Limited.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0691981	4294469....			Threadneedle Asset Management Ltd.....	GB.....	NIA.....	Threadneedle Holdings Limited.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0691982	4294571....			Threadneedle Investment Services Ltd.....	GB.....	NIA.....	Threadneedle Holdings Limited.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294553....			Threadneedle International Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294393....			Threadneedle Investments Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294599....			Threadneedle Investments (Channel Islands) Ltd..	JE.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Management Services Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294768....			Threadneedle Securities Ltd.....	GB.....	NIA.....	Threadneedle Management Services Ltd.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294786....			Threadneedle Navigator ISA Manager Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294795....			Threadneedle Pensions Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.00	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	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....			4294843.....			Sackville (TPEN).....	GB.....	NIA.....	Threadneedle Pensions Ltd.....	Ownership.....	75.00	Ameriprise Financial, Inc.....	5.....
	Ameriprise Financial, Inc.....			4294982.....			Threadneedle Portfolio Services Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Portfolio Services AG.....	CH.....	NIA.....	Threadneedle Portfolio Services Ltd.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294991.....			Threadneedle Property Investments Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4295028.....			Sackville LCW (GP) Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	33.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4295082.....			Sackville Property (GP) Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4295130.....			Sackville SPF IV (GP) No. 1 Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4295167.....			Sackville SPF IV (GP) No. 2 Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4295206.....			Sackville SPF IV (GP) No. 3 Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4295112.....			Sackville SPF IV Property (GP) Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Strategic Property Fund IV (TN Prop Fund)	GB.....	NIA.....	Sackville SPF IV Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....			4295251.....			Sackville Tandem Property (GP) Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Sackville TPEN Property (GP) Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Sackville TPEN Property Nominee Ltd.....	GB.....	NIA.....	Sackville TPEN Property (GP) Ltd.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294843.....			Sackville (TPEN).....	GB.....	NIA.....	Sackville TPEN Property Nominee Ltd.....	Ownership.....	25.00	Ameriprise Financial, Inc.....	5.....
	Ameriprise Financial, Inc.....						Threadneedle Pensions Property Partnership 1 (TN Prop Fund)	GB.....	NIA.....	Sackville TPEN Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Threadneedle Pensions Property Partnership 2 (TN Prop Fund)	GB.....	NIA.....	Sackville TPEN Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Sackville TSP Property (GP) Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Strategic Property (Eagle Star) Fund (TN Prop Fund)	GB.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Threadneedle Strategic Property (Nearhearth) Fund (TN Prop Fund)	GB.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Threadneedle Strategic Property (Parcelgate) Fund (TN Prop Fund)	GB.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Threadneedle Tandem Property Fund (TN Prop Fund)	GB.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Threadneedle UK Opportunities Property II Fund (TN Prop Fund)	GB.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Sackville UKPEC 1 Leeds (GP) Limited (fka Sackville UKPEC 1 Leeds (GP) 1 Limited)	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Sackville UKPEC 1 Leeds Nominee 1 Limited.....	GB.....	NIA.....	Sackville UKPEC 1 Leeds (GP) 1 Limited.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Sackville UKPEC 1 Leeds Nominee 2 Limited.....	GB.....	NIA.....	Sackville UKPEC 1 Leeds (GP) 1 Limited.....	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Unit Trust Manager Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.00	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						US Contrarian Core Equities Fund (Threadneedle (Lux) SICAV)	LU.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.00	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	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*

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

IDS PROPERTY CASUALTY INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.0	
2. Allied lines.....			0.0	
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....	40,934,013	18,943,659	46.3	88.8
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....	29,633	2,358	8.0	(124.8)
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.....	1,064		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.....	1,226,487	490,000	40.0	14.8
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.....	84,173,832	70,965,328	84.3	
19.1, 19.2 Private passenger auto liability.....			0.0	77.8
19.3, 19.4 Commercial auto liability.....	59,030,525	39,612,894	67.1	
21. Auto physical damage.....			0.0	70.0
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.....	185,395,554	130,014,239	70.1	77.1

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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	40,448,585	40,448,585	34,384,506
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	29,630	29,630	10,578
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....	831	831	342
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	1,276,147	1,276,147	1,083,609
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....	87,520,633	87,520,633	
19.1 19.2 Private passenger auto liability.....			84,275,075
19.3 19.4 Commercial auto liability.....	61,395,650	61,395,650	
21. Auto physical damage.....			61,289,656
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.....	190,671,476	190,671,476	181,043,766

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)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 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. 2009 + Prior.....	37,933	35,954	73,887	10,525	64	10,589	45,114	330	6,820	52,264	17,706	(28,740)	(11,034)
2. 2010.....	50,728	47,806	98,534	13,620	631	14,251	56,976	1,123	17,440	75,539	19,868	(28,612)	(8,744)
3. Subtotals 2010 + Prior.....	88,661	83,760	172,421	24,145	695	24,840	102,090	1,453	24,260	127,803	37,574	(57,352)	(19,778)
4. 2011.....	89,136	88,119	177,255	50,864	8,362	59,226	90,528	10,943	53,717	155,188	52,256	(15,097)	37,159
5. Subtotals 2011 + Prior.....	177,797	171,879	349,676	75,009	9,057	84,066	192,618	12,396	77,977	282,991	89,830	(72,449)	17,381
6. 2012.....	XXX	XXX	XXX	XXX	72,648	72,648	XXX	30,181	30,669	60,850	XXX	XXX	XXX
7. Totals.....	177,797	171,879	349,676	75,009	81,705	156,714	192,618	42,577	108,646	343,841	89,830	(72,449)	17,381
8. Prior Year-End's Surplus As Regards Policyholders	431,046										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
											1.50.5 %	2.(42.2)%	3.5.0 %
													Col. 13, Line 7 Line 8
													4.4.0 %

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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:



NONE

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.....	(889,827)	(684,290)
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	(28)	28
3. Current year change in encumbrances.....	112,149	427,333
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.....	158,873	632,898
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	(936,579)	(889,827)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	(936,579)	(889,827)

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	947,961,523	866,294,798
2. Cost of bonds and stocks acquired.....	22,668,802	134,159,047
3. Accrual of discount.....	39,790	154,794
4. Unrealized valuation increase (decrease).....	1,472,480	(2,971,347)
5. Total gain (loss) on disposals.....	64,816	156,497
6. Deduct consideration for bonds and stocks disposed of.....	26,356,099	49,429,751
7. Deduct amortization of premium.....	121,898	402,514
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).....	945,729,413	947,961,523
11. Deduct total nonadmitted amounts.....	106,544	6,596
12. Statement value at end of current period (Line 10 minus Line 11).....	945,622,869	947,954,927

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	739,912,858	752,091,231	743,864,964	(4,641,270)	743,497,855			739,912,858
2. Class 2 (a).....	141,678,734	4,934	702,350	4,567,498	145,548,816			141,678,734
3. Class 3 (a).....	21,362,229			556,485	21,918,714			21,362,229
4. Class 4 (a).....	7,965,788			451,866	8,417,654			7,965,788
5. Class 5 (a).....	867,236		9,968	54	857,322			867,236
6. Class 6 (a).....								
7. Total Bonds.....	911,786,845	752,096,165	744,577,282	934,633	920,240,360	0	0	911,786,845
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	911,786,845	752,096,165	744,577,282	934,633	920,240,360	0	0	911,786,845

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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.....	4,774,956	25,859,991
2. Cost of cash equivalents acquired.....	729,427,363	1,929,718,032
3. Accrual of discount.....	8,643	9,933
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	718,286,000	1,950,813,000
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	15,924,962	4,774,956
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	15,924,962	4,774,956

**Sch. A-Pt 2
NONE**

**Sch. A-Pt 3
NONE**

**Sch. B-Pt 2
NONE**

**Sch. B-Pt 3
NONE**

**Sch. BA-Pt 2
NONE**

**Sch. BA-Pt 3
NONE**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
13063B RZ 7	CALIFORNIA STATE OF 5.000% 02/01/32		03/02/2012	MORGAN (J.P.) SECURITIES		1,101,650	1,000,000		1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					1,101,650	1,000,000	0	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
251130 EX 4	DETROIT MI CITY SCH DIS 5.000% 05/01/30		03/08/2012	SIEBERT BRANDFORD		2,149,200	2,000,000		1FE
251130 FA 3	DETROIT MI CITY SCH DIS 5.000% 05/01/33		03/08/2012	SIEBERT BRANDFORD		1,594,035	1,500,000		1FE
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions					3,743,235	3,500,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
235036 TT 7	DALLAS FORT WORTH TX IN 5.000% 11/01/31		02/17/2012	MORGAN (J.P.) SECURITIES		11,049,500	10,000,000		1FE
54811A HF 3	LOWER COLORADO RIVER AU 4.750% 05/15/29		01/27/2012	Tax Free Exchange		4,934	5,000	48	2
54811A HX 4	LOWER COLORADO RIVER AU 4.750% 05/15/29		01/27/2012	Tax Free Exchange		695,739	705,000	6,698	1
54811A QZ 9	LOWER COLORADO RIVER AU 4.750% 05/15/29		02/14/2012	Tax Free Exchange		695,763	705,000	8,279	1FE
708686 DS 6	PENNSYLVANIA ECONOMIC D 5.000% 11/01/32		03/09/2012	GOLDMAN SACHS & CO		1,577,190	1,500,000		1FE
762197 KB 6	RHODE ISLND HLTH & ED B 4.000% 06/01/31		03/02/2012	BANK OF AMERICA		2,038,480	2,000,000		1FE
79766D DK 2	SAN FRANCISCO CA CITY & 5.000% 05/01/31		02/23/2012	BANK OF AMERICA		541,215	500,000		1FE
876443 HW 5	TARRANT REGL WTR DIST T 5.000% 03/01/22		03/28/2012	Tax Free Exchange		255,229	255,000	992	1FE
876443 JE 3	TARRANT REGL WTR DIST T 5.000% 03/01/22		03/28/2012	Tax Free Exchange		965,867	965,000	3,753	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					17,823,917	16,635,000	19,770	XXX
8399997.	Total - Bonds - Part 3					22,668,802	21,135,000	19,770	XXX
8399999.	Total - Bonds					22,668,802	21,135,000	19,770	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					22,668,802	XXX	19,770	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 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							

Bonds - U.S. Political Subdivisions of States, Territories and Possessions

494152	PY 1	KILLEEN TEX INDPT SCH D 4.750% 02/15/28.....	03/29/2012	Call	100.0000.....	2,650,000	2,650,000	2,613,139	2,620,592		297		297		2,620,890		29,110	29,110	78,322	02/15/2028	1FE.....
796236	4Y 0	SAN ANTONIO TX PRERE 5.000% 02/01/22.....	02/01/2012	Call	100.0000.....	15,000	15,000	14,949	14,953				0	14,953		47	47	375	02/01/2022	1FE.....	
796236	5R 4	SAN ANTONIO TX 2002 5.000% 02/01/22.....	02/01/2012	Call	100.0000.....	1,010,000	1,010,000	1,006,547	1,006,827		20		20	1,006,847		3,153	3,153	25,250	02/01/2022	1FE.....	
983068	TN 7	WYLIE TX INDPT SCH DIST 5.000% 08/15/27.....	02/15/2012	Call	100.0000.....	4,740,000	4,740,000	4,733,364	4,734,875		26		26	4,734,902		5,098	5,098	118,500	08/15/2027	1FE.....	
2499999		Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions.....				8,415,000	8,415,000	8,367,999	8,377,247		0	343	0	343	8,377,592	0	37,408	37,408	222,447	XXX...	XXX...

Bonds - U.S. Special Revenue and Special Assessment

106219	HQ 4	BRAZOS RIVER AUTH TEX W 4.850% 02/15/24.....	03/28/2012	Call	100.0000.....	1,790,000	1,790,000	1,768,574	1,773,636		240		240	1,773,877		16,123	16,123	53,777	02/15/2024	1FE.....
106219	HU 5	BRAZOS RIVER AUTH TEX W 5.000% 02/15/28.....	03/28/2012	Call	100.0000.....	2,635,000	2,635,000	2,631,311	2,631,806		31		31	2,631,837		3,163	3,163	81,612	02/15/2028	1FE.....
181003	BS 2	CLARK CNTY NV SPC IMPT 6.875% 02/01/21.....	02/01/2012	Call	102.0000.....	10,200	10,000	9,951	9,968				0	9,968		232	232	344	02/01/2021	5.....
34073N	Q4 5	FLORIDA HSG FIN CORP 5.100% 07/01/31.....	01/01/2012	Call	100.0000.....	20,000	20,000	20,000	20,000				0	20,000			0	510	07/01/2031	1FE.....
45129T	PA 9	IDAHO HSG & FIN ASSN 5.650% 01/01/29.....	01/01/2012	Call	100.0000.....	25,000	25,000	25,000	25,000				0	25,000			0	706	01/01/2029	1FE.....
45201Y	SE 8	ILLINOIS ST HSG DEV AUT 5.100% 08/01/31.....	02/01/2012	Call	100.0000.....	165,000	165,000	165,000	165,000				0	165,000			0	4,208	08/01/2031	1FE.....
46246L	QN 3	IOWA FIN AUTH REV AMT 5.125% 01/01/34.....	01/01/2012	Call	100.0000.....	70,000	70,000	70,000	70,000				0	70,000			0	1,794	01/01/2034	1FE.....
46246L	VL 1	IOWA FIN AUTH REV 4.875% 01/01/37.....	03/15/2012	Call	100.0000.....	15,000	15,000	15,000	15,000				0	15,000			0	516	01/01/2037	1FE.....
46613C	GF 6	JACKSONVILLE FL ELEC SY 4.750% 10/01/29.....	02/13/2012	Call	100.0000.....	1,085,000	1,085,000	1,083,149	1,083,415		7		7	1,083,422		1,578	1,578	18,897	10/01/2029	1FE.....
49130P	DJ 0	KENTUCKY HSG CORP HSG R 5.250% 01/01/33.....	03/01/2012	Call	100.0000.....	15,000	15,000	15,000	15,000				0	15,000			0	525	01/01/2033	1FE.....
54811A	DV 2	LOWER COLORADO RIVER AU 4.750% 05/15/29.....	01/27/2012	Tax Free Exchange		700,673	710,000	700,479	700,648		25		25	700,673			0	6,745	05/15/2029	1FE.....
54811A	HF 3	LOWER COLORADO RIVER AU 4.750% 05/15/29.....	02/13/2012	Call	100.0000.....	5,000	5,000	4,934	4,934				0	4,934		66	66	58	05/15/2029	2.....
54811A	HX 4	LOWER COLORADO RIVER AU 4.750% 05/15/29.....	02/14/2012	Tax Free Exchange		695,763	705,000	695,739	695,739		24		24	695,763			0	8,279	05/15/2029	1.....
557352	CQ 2	MADISON CNTY NE HOSP AU 5.500% 07/01/21.....	01/01/2012	Call	100.0000.....	1,000,000	1,000,000	994,080	996,338				0	996,338		3,662	3,662	27,500	07/01/2021	1.....
603797	WE 7	MINNEAPOLIS ST PAUL MIN 4.700% 12/01/37.....	03/01/2012	Call	100.0000.....	98,367	98,367	98,367	98,367				0	98,367			0	948	12/01/2037	1FE.....
60636X	RG 0	MISSOURI ST HSG DEV COM 4.700% 09/01/30.....	03/01/2012	Call	100.0000.....	5,000	5,000	5,000	5,000				0	5,000			0	118	09/01/2030	1FE.....
60636X	RJ 4	MISSOURI ST HSG DEV COM 4.750% 03/01/36.....	03/01/2012	Call	100.0000.....	5,000	5,000	5,000	5,000				0	5,000			0	119	03/01/2036	1FE.....
647200	KM 5	NEW MEXICO MTG FIN AUTH 5.000% 01/01/37.....	01/01/2012	Call	100.0000.....	415,000	415,000	415,000	415,000				0	415,000			0	10,375	01/01/2037	1FE.....
676907	GV 4	OHIO HSG FIN AGY MTG RE 4.750% 09/01/35.....	03/01/2012	Call	100.0000.....	25,000	25,000	25,000	25,000				0	25,000			0	594	09/01/2035	1FE.....
678864	6T 1	OKLAHOMA HSG FIN AGY SG 5.050% 09/01/23.....	03/01/2012	Call	100.0000.....	35,000	35,000	35,000	35,000				0	35,000			0	884	09/01/2023	1FE.....
67886M	CM 9	OKLAHOMA HSG FIN AGY SG 4.750% 03/01/38.....	03/01/2012	Call	100.0000.....	365,000	365,000	365,000	365,000				0	365,000			0	8,669	03/01/2038	1FE.....
67886R	LG 1	OKLAHOMA HSG FIN AGY SG 4.850% 09/01/37.....	03/01/2012	Call	100.0000.....	150,000	150,000	150,000	150,000				0	150,000			0	3,638	09/01/2037	1FE.....
681793	T4 7	OMAHA PUB PWR DIST NE 4.600% 02/01/26.....	02/01/2012	Call	100.0000.....	5,850,000	5,850,000	5,850,000	5,850,000				0	5,850,000			0	134,550	02/01/2026	1FE.....
684907	JU 3	ORANGE CNTY FL HSG FIN 5.250% 03/01/33.....	03/01/2012	Call	100.0000.....	65,000	65,000	65,000	65,000				0	65,000			0	1,706	03/01/2033	1FE.....
68608R	V7 5	OREGON ST HSG & CMNTY S 5.250% 07/01/32.....	01/01/2012	Call	100.0000.....	35,000	35,000	35,000	35,000				0	35,000			0	919	07/01/2032	1FE.....
68608R	X9 9	OREGON ST HSG & CMNTY S 4.900% 07/01/30.....	01/01/2012	Call	100.0000.....	20,000	20,000	20,000	20,000				0	20,000			0	490	07/01/2030	1FE.....
72316W	LF 2	PINELLAS CNTY FL HSG FI 4.950% 09/01/34.....	03/01/2012	Call	100.0000.....	40,000	40,000	40,000	40,000				0	40,000			0	990	09/01/2034	1FE.....
84552Y	AN 1	SOUTHWESTERN IL DEV AUT 5.375% 08/15/15.....	01/30/2012	Call	100.0000.....	700,000	700,000	691,334	697,363		53		53	697,416		2,584	2,584	17,245	08/15/2015	2FE.....
876443	BP 6	TARRANT REGL WTR DIST T 5.000% 03/01/22.....	03/28/2012	Tax Free Exchange		1,221,095	1,220,000	1,222,418	1,221,377		(282)		(282)	1,221,095			0	35,244	03/01/2013	1FE.....

QE05

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
880459 SV 5	TENNESSEE HSG DEV AGCY 5.450% 01/01/33....		01/01/2012	Call	100.0000.....	.....290,000	.....290,000	.....290,000	.....290,000	.....	.....	.....	.....0	.....	.....290,000	.....	.....0	.....0	.....7,903	01/01/2033	1FE.....
880459 XX 5	TENNESSEE HSG DEV AGCY 5.100% 01/01/33....		01/01/2012	Call	100.0000.....	.....25,000	.....25,000	.....25,000	.....25,000	.....	.....	.....	.....0	.....	.....25,000	.....	.....0	.....0	.....638	01/01/2033	1FE.....
88271H CJ 6	TEXAS ST AFFORDABLE HSG 4.750% 09/01/26....		02/01/2012	Call	100.0000.....	.....70,000	.....70,000	.....70,000	.....70,000	.....	.....	.....	.....0	.....	.....70,000	.....	.....0	.....0	.....1,385	09/01/2026	1FE.....
882750 HL 9	TEXAS ST DEPT HSG & CMN 5.350% 07/01/33....		03/01/2012	Call	100.0000.....	.....50,000	.....50,000	.....50,000	.....50,000	.....	.....	.....	.....0	.....	.....50,000	.....	.....0	.....0	.....1,694	07/01/2033	1FE.....
97689P 3S 5	WISCONSIN HSG & ECON DE 4.900% 09/01/37....		03/01/2012	Call	100.0000.....	.....245,000	.....245,000	.....245,000	.....245,000	.....	.....	.....	.....0	.....	.....245,000	.....	.....0	.....0	.....6,003	09/01/2037	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....					.....17,941,098	.....17,958,367	.....17,900,336	.....17,913,591	.....0	.....98	.....0	.....98	.....0	.....17,913,690	.....0	.....27,408	.....27,408	.....439,583	.....XXX...	.....XXX...
8399997.	Total - Bonds - Part 4.....					.....26,356,098	.....26,373,367	.....26,268,335	.....26,290,838	.....0	.....441	.....0	.....441	.....0	.....26,291,282	.....0	.....64,816	.....64,816	.....662,030	.....XXX...	.....XXX...
8399999.	Total - Bonds.....					.....26,356,098	.....26,373,367	.....26,268,335	.....26,290,838	.....0	.....441	.....0	.....441	.....0	.....26,291,282	.....0	.....64,816	.....64,816	.....662,030	.....XXX...	.....XXX...
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....26,356,098	.....XXX.....	.....26,268,335	.....26,290,838	.....0	.....441	.....0	.....441	.....0	.....26,291,282	.....0	.....64,816	.....64,816	.....662,030	.....XXX...	.....XXX...

(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 B-Sn 1B-Broker List
NONE**

**Sch. DB-Pt D
NONE**

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

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

NONE

QE06FE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Hedged Item(s)	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Change in Variation Margin				19 Potential Exposure	20 Hedge Effectiveness at Inception and at Quarter-end (a)
														15 Cumulative	16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		

NONE

QE07

Broker Name	Net Cash Deposits
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NONE

QE07FE

NONE

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description Counterparty or Exchange Traded	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book Adjusted Carrying Value > 0	6 Contracts With Book Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts With Fair Value > 0	9 Contracts With Fair Value < 0	10 Exposure Net of Collateral		

NONE

QE08

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation /Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates
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General Interrogatories:

1. The activity for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatory:

1. The activity for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Grand Total Schedule DL Part 1 and Part 2: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

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 Fargo Bank.....					12,878,869	13,428,378	7,656,551	XXX..
Wells Fargo Bank.....					(32,953,464)	(32,689,980)	(34,047,590)	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	(20,074,595)	(19,261,602)	(26,391,039)	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	(20,074,595)	(19,261,602)	(26,391,039)	XXX..
0499999. Cash in Company's Office.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....50	.....50	.....50	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	(20,074,545)	(19,261,552)	(26,390,989)	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 - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations							
ALBEMARLE CNTY VA ECON DEV AUT.....		02/21/2012	0.180	10/01/2048	1,790,000	191	139
CLARKSVILLE TN PUB BLDG AUTH L.....		12/07/2010	0.300	07/01/2034	2,575,000	654	925
ILLINOIS FIN AUTH REV.....		02/16/2012	0.180	05/01/2045	6,000,000	713	671
KENTUCKY ECON DEV FIN AUTH HOS.....		02/21/2012	0.210	08/15/2038	1,660,000	202	156
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations.....					12,025,000	1,760	1,891
3199999. Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations.....					12,025,000	1,760	1,891
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
TRANSCANADA PIPELINE USA LTD 4-2.....		03/30/2012		04/02/2012	3,899,962		
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					3,899,962	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					3,899,962	0	0
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					15,924,962	1,760	1,891
8399999. Subtotals - Bonds.....					15,924,962	1,760	1,891
8699999. Total - Cash Equivalents.....					15,924,962	1,760	1,891

QE12