



QUARTERLY STATEMENT

As of September 30, 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	Heather Irene Boyer <i>(Name)</i> heather.i.boyer@ampf.com <i>(E-Mail Address)</i>	920-330-5043 <i>(Area Code) (Telephone Number) (Extension)</i> 920-330-5603 <i>(Fax Number)</i>

OFFICERS

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

OTHER

Thomas John Boogaard	Vice President	Thomas Scott Botsford	Sr Vice President
Heather Irene Boyer #	Vice President	Richard Norman Bush	Sr Vice President
Debra Marie Conrad	Vice President	Scott Emil Creutzmann	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
Rebecca Lea Roever	Sr Vice President	Gordon Howard Sissingh	Vice President
Kathryn Otto Stalwick	Vice President	Todd Christopher Thiel #	Vice President
Dianne Lynn Wilson	Sr Vice President		

DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Heather Irene Boyer #	Kenneth John Ciak	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) Jill J Uitenbroek 2. (Printed Name) Asst Secretary (Title)	_____ (Signature) Heather I Boyer 3. (Printed Name) Asst Treasurer (Title)
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Subscribed and sworn to before me
This 5th day of November 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 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	936,282,853		936,282,853	907,011,888
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	42,410,631	352,305	42,058,326	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 \$.....15,306,934 encumbrances).....	(1,030,026)		(1,030,026)	(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 (\$.....(30,677,249)), cash equivalents (\$.....22,098,889) and short-term investments (\$.....0).....	(8,578,361)		(8,578,361)	(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).....	969,085,097	352,305	968,732,792	925,058,358
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	12,159,921		12,159,921	13,139,844
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,907,823	6,288	2,901,535	773,539
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	80,740,821		80,740,821	71,985,657
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	841,077		841,077	444,322
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	904,451		904,451	146,460
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	391,702		391,702	
18.2 Net deferred tax asset.....	28,159,108	2,809,471	25,349,637	23,796,524
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	7,434,605	4,935,587	2,499,018	2,947,967
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,286,252	1,286,252	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	2,057,565		2,057,565	1,582,817
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	144,614	138,011	6,603	8,779
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,106,113,036	9,527,914	1,096,585,122	1,039,884,267
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,106,113,036	9,527,914	1,096,585,122	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.....	6,603		6,603	
2502. Deferred sales expenses.....	72,812	72,812	0	
2503. Prepaid expenses.....	65,199	65,199	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).....	144,614	138,011	6,603	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 \$....131,339,138).....	278,667,485	287,427,481
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	59,950,982	62,250,413
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	7,983,342	8,780,369
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	933,451	1,399,084
7.1 Current federal and foreign income taxes (including \$....45,661 on realized capital gains (losses)).....		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 \$....2,612,338 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.....	260,995,044	231,812,210
10. Advance premium.....	5,966,827	4,631,077
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties.....	4,415	4,400
14. Amounts withheld or retained by company for account of others.....	143,261	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.....	6,186,187	7,060,019
20. Derivatives.....		
21. Payable for securities.....	5,138,050	
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.....	1,213,858	1,231,758
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	627,201,902	608,838,416
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	627,201,902	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.....	233,820,057	233,511,959
35. Unassigned funds (surplus).....	230,563,164	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).....	469,383,221	431,045,851
38. Totals.....	1,096,585,123	1,039,884,267

DETAILS OF WRITE-INS

2501. Unclaimed Property.....	1,428,911	1,191,758
2502. Payable to states.....	(215,053)	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).....	1,213,858	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

**IDS PROPERTY CASUALTY INSURANCE COMPANY
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 \$.....593,913,045).....	566,528,291	536,833,888	721,732,457
1.2 Assumed..... (written \$.....20,150,064).....	17,999,817	11,485,623	16,386,586
1.3 Ceded..... (written \$.....10,211,293).....	9,859,126	10,557,082	13,895,356
1.4 Net..... (written \$.....603,851,816).....	574,668,982	537,762,429	724,223,687
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....334,340,867):			
2.1 Direct.....	406,455,409	422,305,548	552,378,438
2.2 Assumed.....	13,554,754	9,610,377	14,689,821
2.3 Ceded.....	4,333,547	6,406,937	7,203,250
2.4 Net.....	415,676,616	425,508,988	559,865,009
3. Loss adjustment expenses incurred.....	59,763,869	60,696,913	78,304,685
4. Other underwriting expenses incurred.....	93,480,105	88,227,963	122,854,369
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	568,920,590	574,433,864	761,024,063
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	5,748,392	(36,671,435)	(36,800,376)
INVESTMENT INCOME			
9. Net investment income earned.....	31,715,460	29,509,428	47,293,618
10. Net realized capital gains (losses) less capital gains tax of \$.....45,661.....	84,797	53,662	101,723
11. Net investment gain (loss) (Lines 9 + 10).....	31,800,257	29,563,090	47,395,341
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....47,181 amount charged off \$.....953,832).....	(906,651)	(646,137)	(688,020)
13. Finance and service charges not included in premiums.....	3,681,405	3,743,973	4,938,146
14. Aggregate write-ins for miscellaneous income.....	10,280	0	0
15. Total other income (Lines 12 through 14).....	2,785,034	3,097,836	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).....	40,333,683	(4,010,509)	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).....	40,333,683	(4,010,509)	14,845,091
19. Federal and foreign income taxes incurred.....	5,727,731	(9,292,710)	(7,679,981)
20. Net income (Line 18 minus Line 19) (to Line 22).....	34,605,952	5,282,201	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).....	34,605,952	5,282,201	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 \$.....853,075.....	3,336,889	1,167,860	(2,738,740)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	1,956,154	1,968,025	1,354,286
27. Change in nonadmitted assets.....	(1,869,725)	(2,281,982)	(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.....	308,098	824,240	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	(215,716)	(215,716)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	38,337,368	6,744,628	19,703,265
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	469,383,219	418,087,214	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.			
1402.			
1403. Miscellaneous Income.....	10,280		
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).....	10,280	0	0
3701. Incremental DTA.....		(215,716)	(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	(215,716)	(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.....	594,298,118	553,819,358	731,662,291
2. Net investment income.....	33,479,934	31,102,374	47,089,998
3. Miscellaneous income.....	2,785,034	3,097,836	4,250,126
4. Total (Lines 1 through 3).....	630,563,086	588,019,568	783,002,415
5. Benefit and loss related payments.....	425,591,358	404,644,405	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.....	156,801,650	149,101,611	202,678,587
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	9,756,544	(15,618,243)	(21,942,580)
10. Total (Lines 5 through 9).....	592,149,552	538,127,773	716,537,072
11. Net cash from operations (Line 4 minus Line 10).....	38,413,534	49,891,795	66,465,343
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	99,540,768	36,382,629	49,429,751
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	5,138,050	2,835,692	906
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	104,678,818	39,218,321	49,430,657
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	126,260,239	86,822,445	134,159,047
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....	336,420	320,519	427,361
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	126,596,659	87,142,964	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).....	(21,917,841)	(47,924,643)	(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.....	308,098	824,240	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).....	(3,375,409)	(1,283,211)	885,940
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(3,067,311)	(6,458,971)	(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).....	13,428,382	(4,491,819)	(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).....	(8,578,361)	(3,521,758)	(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 September 30, 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	\$ -	\$ -	\$ 742,249	\$ (27,751)	\$ 742,249	\$ (27,751)
Total	\$ -	\$ -	\$ 742,249	\$ (27,751)	\$ 742,249	\$ (27,751)

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 - The company has no wash sales during the quarter.

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

No significant change.

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

No significant change.

Note 20 - Fair Value

A.

(1) Fair Value Measurements at September 30, 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	\$ -	\$ 1,939,000	\$ -	\$ 1,939,000
Special revenue	-	11,180,575	-	11,180,575
Total bonds	<u>\$ -</u>	<u>\$13,119,575</u>	<u>\$ -</u>	<u>\$13,119,575</u>
Total assets at fair value	<u>\$ -</u>	<u>\$13,119,575</u>	<u>\$ -</u>	<u>\$13,119,575</u>

There were no transfers between Level 1 and Level 2 during the period ended September 30, 2012.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

Bonds

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 September 30, 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 September 30, 2012:

	Carrying Value	September 30, 2012			Total
		Level 1	Fair Value Level 2	Level 3	
Financial Assets					
Bonds	\$ 923,163,278	\$ 6,501,014	\$ 968,350,452	\$	\$ 974,851,466
Cash equivalents	22,098,889	—	22,098,889	—	22,098,889

Bonds

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

Cash equivalents

Cash equivalents include highly liquid investments with original maturities of 90 days or less. Cash equivalents are classified as Level 2 and measured at amortized cost, which is a reasonable estimate of fair value because of the short time between the purchase of the instrument and its expected realization.

D. Not applicable.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

NOTES TO FINANCIAL STATEMENTS

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of September 30, 2012, have decreased approximately \$11 million from the prior year end. Loss and loss adjustment expense have improved 7.7 points as compared to prior year-to-date.

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

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

IDS PROPERTY CASUALTY INSURANCE COMPANY 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:

\$.....340,842

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	\$42,410,631
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	\$42,410,631
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

PART 1 - INVESTMENT

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

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [X] 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 SYNDCATE #0609.....	UNITED KINGDOM.....	YES.....

IDS PROPERTY CASUALTY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama.....AL	L	3,153,621	2,506,572	2,262,413	3,507,563	790,641	947,151
2. Alaska.....AK	L	163	17				
3. Arizona.....AZ	L	23,839,554	23,490,703	18,024,109	24,259,435	10,016,361	12,469,040
4. Arkansas.....AR	L	1,776,879	1,352,395	1,149,975	997,884	448,630	444,628
5. California.....CA	L	181,259,951	171,842,462	119,732,956	105,508,757	73,304,576	83,020,976
6. Colorado.....CO	L	12,472,631	11,211,562	14,770,528	7,935,948	5,335,506	5,531,910
7. Connecticut.....CT	L	12,381,096	11,160,634	8,171,482	8,683,414	5,293,720	5,233,367
8. Delaware.....DE	L	2,248,586	2,135,702	1,463,959	1,286,672	784,212	909,145
9. District of Columbia.....DC	L	668,783	625,775	595,135	275,635	216,479	259,886
10. Florida.....FL	L	29,847,998	31,129,097	22,176,954	28,496,688	21,583,534	24,822,408
11. Georgia.....GA	L	9,197,020	8,371,228	7,127,488	6,055,539	3,153,130	3,059,737
12. Hawaii.....HI	L	2,514,938	2,517,871	1,750,668	1,424,707	1,106,476	1,403,324
13. Idaho.....ID	L	915,123	818,379	377,991	502,458	207,506	307,401
14. Illinois.....IL	L	13,918,132	13,070,169	8,818,669	9,980,895	4,842,602	5,753,732
15. Indiana.....IN	L	7,192,003	6,460,511	5,619,223	5,266,870	3,530,764	2,474,024
16. Iowa.....IA	L	1,882,097	1,611,274	1,097,474	1,484,628	545,506	697,760
17. Kansas.....KS	L	945,146	816,377	451,378	1,085,916	96,964	242,936
18. Kentucky.....KY	L	891,184	510,608	759,410	215,817	59,140	90,978
19. Louisiana.....LA	L	755	398	305			
20. Maine.....ME	L	331	164	821			
21. Maryland.....MD	L	12,759,015	12,735,589	9,847,114	8,680,092	4,358,388	6,014,060
22. Massachusetts.....MA	L	8,064,406	5,519,513	4,171,989	3,229,283	1,974,778	1,142,807
23. Michigan.....MI	L	24,144,425	23,104,577	19,032,595	19,715,307	12,549,003	9,258,486
24. Minnesota.....MN	L	17,167,742	14,862,462	10,694,918	12,149,714	5,104,189	5,204,610
25. Mississippi.....MS	L	838,591	575,529	430,802	470,357	285,275	305,472
26. Missouri.....MO	L	6,187,537	5,281,457	6,138,130	6,391,742	2,164,672	2,117,556
27. Montana.....MT	L	1,163,590	943,731	878,320	599,731	241,748	355,584
28. Nebraska.....NE	L	1,365,757	1,192,545	1,117,215	907,619	790,986	686,417
29. Nevada.....NV	L	9,591,596	9,492,045	7,595,987	5,289,874	6,958,954	6,836,379
30. New Hampshire.....NH	L	1,031,858	747,268	228,100	324,022	101,886	91,071
31. New Jersey.....NJ	L	32,037,883	30,757,336	22,182,837	22,353,847	22,763,454	17,877,423
32. New Mexico.....NM	L	1,705,464	1,530,467	939,420	719,813	589,532	409,296
33. New York.....NY	L	16,509,400	16,806,661	9,137,891	12,769,546	11,328,002	11,153,242
34. North Carolina.....NC	L	6,462,067	5,288,702	4,937,534	3,485,976	1,386,342	1,804,534
35. North Dakota.....ND	L	240	123				182
36. Ohio.....OH	L	10,707,059	8,718,534	9,042,921	6,956,492	3,324,860	3,624,162
37. Oklahoma.....OK	L	1,726,885	1,301,108	1,395,961	822,796	427,688	400,150
38. Oregon.....OR	L	17,263,927	17,132,196	11,247,020	11,102,161	9,007,114	9,928,762
39. Pennsylvania.....PA	L	7,312,661	7,372,422	5,189,618	5,646,877	3,704,075	3,921,920
40. Rhode Island.....RI	L	311	154				
41. South Carolina.....SC	L	3,670,240	3,339,571	2,651,132	2,152,280	811,786	2,487,801
42. South Dakota.....SD	L	317,129	272,235	174,269	371,735	22,172	69,577
43. Tennessee.....TN	L	2,764,110	2,516,963	2,706,747	2,686,976	632,998	816,884
44. Texas.....TX	L	25,745,662	20,924,491	17,576,976	14,009,059	7,572,450	8,398,702
45. Utah.....UT	L	3,809,678	3,676,110	2,017,360	2,051,993	1,895,942	1,541,981
46. Vermont.....VT	L	1,752,314	1,372,733	1,048,667	984,229	704,261	266,255
47. Virginia.....VA	L	14,827,580	13,313,969	10,440,501	11,651,971	5,313,951	6,355,472
48. Washington.....WA	L	54,107,149	53,021,098	34,788,544	35,698,389	32,127,118	27,408,168
49. West Virginia.....WV	L	111	49				
50. Wisconsin.....WI	L	5,772,519	5,507,322	5,071,634	5,079,271	3,390,218	3,334,487
51. Wyoming.....WY	L	151	116				1
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....	(a) 51	593,913,048	556,938,974	415,035,140	403,269,978	270,847,589	279,479,844

DETAILS OF WRITE-INS

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

(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**

	<u>FEIN</u>	<u>STATE</u>	<u>NAIC</u>
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		
- 201 Eleventh Street South, LLC.....	45-5464028		
- Ameriprise India Insurance Brokers Services Private Limited (19%).....			
- Ameriprise India Private Limited.....			
- Ameriprise India Insurance Brokers Services Private Limited (7%).....			
- Ameriprise Trust Company.....	41-6219335		
- AMPF Holding Corporation.....	38-2722519		
- American Enterprise Investment Services Inc.....	41-1667086		
- Ameriprise Financial Services, Inc.....	41-0973005		
- AMPF Property Corporation.....	38-3050688		
- AMPF Realty Corporation.....	38-3050690		
- IDS Property Casualty Insurance Company.....	39-1173498	WI	29068
- Ameriprise Auto & Home Insurance Agency, Inc.....	82-0541142	WI	
- Ameriprise Insurance Company.....	65-1261374	WI	12504
- RiverSource Distributors, Inc.....	42-1690915		
- RiverSource Life Insurance Company.....	41-0823832	MN	65005
- RiverSource Life Insurance Co. of New York.....	41-0987741	NY	80594
- RiverSource NY REO, LLC.....	27-0380139		
- RiverSource REO 1, LLC.....	26-4164569		
- RiverSource Tax Advantaged Investments, Inc.....	13-6178563		
- AEXP Affordable Housing Portfolio LLC.....	41-1977631		
- CREA Corporate Tax Credit Fund XXVIII, LLC.....			
- Columbia Management Investment Advisers, LLC.....	41-1533211		
- Advisory Capital Strategies Group, Inc.....	41-1624224		
- Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund).....			
- Columbia Institutional High Yield Fixed Income Private Fund LLC.....	45-5077345		
- Columbia U.S. Contrarian Core Equity Private Fund, LLC.....			
- Columbia 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 Short Duration High Yield Private (Master) Fund.....	98-1046237		
- 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 Global Technology Partners LLC.....			
- Seligman Health Partners 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 (35%).....			
- Threadneedle Investments Singapore (Pte.) Ltd.....			
- Threadneedle Investments Taiwan, 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.....	
|- European Property Fund sub-fund of TIPP SICAV.....	
|- TMA Umbrella Fund SIF.....	
|- 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 International Investments GmbH (65%).....	
|- Threadneedle Property Investments Ltd.....	
|- Sackville LCW (GP) Ltd.....	
|- Sackville Property (GP) Ltd.....	
|- Sackville SPF IV (GP) No. 1 Ltd.....	
|- Sackville SPF IV (GP) No. 2 Ltd.....	
|- Sackville SPF IV (GP) No. 3 Ltd.....	
|- Sackville SPF IV Property (GP) Ltd.....	
|- Threadneedle Strategic Property Fund IV (TN Prop Fund).....	
|- Sackville Tandem Property (GP) Ltd.....	
|- Sackville TPEN Property (GP) Ltd.....	
|- Sackville TPEN Property Nominee Ltd.....	
|- Sackville (TPEN) (25%).....	
|- Threadneedle Pensions Property Partnership 1 (TN Prop Fund).....	
|- Threadneedle Pensions Property Partnership 2 (TN Prop Fund).....	
|- Sackville TSP Property (GP) Ltd.....	
|- Threadneedle Strategic Property (Eagle Star) Fund (TN Prop Fund).....	
|- Threadneedle Strategic Property (Nearhearth) Fund (TN Prop Fund).....	
|- Threadneedle Strategic Property (Parcelgate) Fund (TN Prop Fund).....	
|- Threadneedle Tandem Property Fund (TN Prop Fund).....	
|- Threadneedle UK Opportunities Property II Fund (TN Prop Fund).....	
|- Sackville UK Property Select II (GP) Ltd.....	
|- Sackville UKPEC 1 Leeds (GP) Ltd.....	
|- Sackville UKPEC2 Galahad (GP) Ltd.....	
|- Voyager Park North Management Company Ltd.....	
|- 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	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		06-1791061	3470239			Ameriprise Bank, FSB.....	US	NIA	Ameriprise Financial, Inc.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157641	4285346			Ameriprise Capital Trust I.....	DE	NIA	Ameriprise Financial, Inc.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157643	4289755			Ameriprise Capital Trust II.....	DE	NIA	Ameriprise Financial, Inc.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157644	4289764			Ameriprise Capital Trust III.....	DE	NIA	Ameriprise Financial, Inc.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157645	4289773			Ameriprise Capital Trust IV.....	DE	NIA	Ameriprise Financial, Inc.....	Ownership	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	12852	20-5761939	4289791			Ameriprise Captive Insurance Company.....	VT	IA	Ameriprise Financial, Inc.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-6009975	4054449	52428		Ameriprise Certificate Company.....	DE	NIA	Ameriprise Financial, Inc.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-0951695	4285298			Investors Syndicate Development Corporation.....	NV	NIA	Ameriprise Certificate Company.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-3878824	4283856			Ameriprise Holdings, Inc.....	DE	NIA	Ameriprise Financial, Inc.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-5464028				201 Eleventh Street South, LLC.....	MN	NIA	Ameriprise Holdings, Inc.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise India Insurance Brokers Services Private Limited	IN	NIA	Ameriprise Financial, Inc.....	Ownership	19.000	Ameriprise Financial, Inc.....	1
	Ameriprise Financial, Inc.....			4289830			Ameriprise India Private Limited.....	IN	NIA	Ameriprise Financial, Inc.....	Ownership	100.000	Ameriprise Financial, Inc.....	2
	Ameriprise Financial, Inc.....						Ameriprise India Insurance Brokers Services Private Limited	IN	NIA	Ameriprise India Private Limited.....	Ownership	7.000	Ameriprise Financial, Inc.....	1
	Ameriprise Financial, Inc.....		41-6219335	994257			Ameriprise Trust Company.....	MN	NIA	Ameriprise Financial, Inc.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-2722519	4289933			AMPF Holding Corporation.....	MI	NIA	Ameriprise Financial, Inc.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1667086	3255445			American Enterprise Investment Services Inc.....	MN	NIA	AMPF Holding Corporation.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-0973005	4289942			Ameriprise Financial Services, Inc.....	DE	NIA	AMPF Holding Corporation.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-3050688	4289951			AMPF Property Corporation.....	MI	NIA	AMPF Holding Corporation.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-3050690	4289960			AMPF Realty Corporation.....	MI	NIA	AMPF Holding Corporation.....	Ownership	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	29068	39-1173498	4289885			IDS Property Casualty Insurance Company.....	WI		Ameriprise Financial, Inc.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		82-0541142	4289894			Ameriprise Auto & Home Insurance Agency, Inc.....	WI	DS	IDS Property Casualty Insurance Company.....	Ownership	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	12504	65-1261374	4289906			Ameriprise Insurance Company.....	WI	DS	IDS Property Casualty Insurance Company.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		42-1690915	4291815			RiverSource Distributors, Inc.....	DE	NIA	Ameriprise Financial, Inc.....	Ownership	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	65005	41-0823832	2696715	727892		RiverSource Life Insurance Company.....	MN	IA	Ameriprise Financial, Inc.....	Ownership	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	80594	41-0987741	2718046			RiverSource Life Insurance Co. of New York.....	NY	IA	RiverSource Life Insurance Company.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-0380139	4289858			RiverSource NY REO, LLC.....	NY	NIA	RiverSource Life Insurance Co. of New York.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-4164569	4289867			RiverSource REO 1, LLC.....	MN	NIA	RiverSource Life Insurance Company.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-6178563	4289876			RiverSource Tax Advantaged Investments, Inc.....	DE	NIA	RiverSource Life Insurance Company.....	Ownership	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1977631	3945102			AEXP Affordable Housing Portfolio LLC.....	DE	NIA	RiverSource Tax Advantaged Investments, Inc.....	Ownership	66.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						CREA Corporate Tax Credit Fund XXVIII, LLC.....	DE	NIA	RiverSource Tax Advantaged Investments, Inc.....	Ownership	99.900	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1533211	4246169			Columbia Management Investment Advisers, LLC.....	MN	NIA	Ameriprise Financial, Inc.....	Ownership	100.000	Ameriprise Financial, Inc.....	

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....		41-1624224	4289979.....			Advisory Capital Strategies Group, Inc.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund)	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....		45-5077345				Columbia Institutional High Yield Fixed Income Private Fund LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Columbia U.S. Contrarian Core Equity Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....		45-2433414				Columbia Commodity Strategy Fund (mutual funds)	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	17.000	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.....	50.000	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.....	51.000	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.....	30.000	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.....	69.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		04-3400204				Columbia Marsico Global Fund (mutual funds).....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	39.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1046237				Columbia Short Duration High Yield Private (Master) Fund	KY.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	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.....	25.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		04-3519872	4289997.....			Columbia Wanger Asset Management, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-2639148	4346854.....			GA Legacy, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-3043476	2654434.....			J. & W. Seligman & Co. Incorporated.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-3043478	4292821.....			Columbia Management Investment Distributors, Inc.	NY.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-2466899	4292858.....			Columbia Research Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	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.....	4.....
	Ameriprise Financial, Inc.....		20-8274688	4293190.....			Seligman Focus Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293499.....			Seligman Global Technology Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		20-2357120	4293163.....			Seligman Health Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....		20-5704686	4293181....			Seligman Health Plus Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		20-5704686				Seligman Health Spectrum Plus, LLC.....	DE.....	NIA.....	Seligman Health Plus Partners LLC.....	Other.....		Ameriprise Financial, Inc.....	5.....
	Ameriprise Financial, Inc.....		13-4200160	4293145....			Seligman Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-4200160				Seligman Tech Spectrum Fund, LLC.....	DE.....	NIA.....	Seligman Partners LLC.....	Other.....		Ameriprise Financial, Inc.....	5.....
	Ameriprise Financial, Inc.....		87-0812264	4290126....			RiverSource CDO Seed Investments, LLC.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		04-3519867	3079230....			WAM Acquisition GP, Inc.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1861053	4291776....			Columbia Management Investment Services Corp.	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293538....			Threadneedle Asset Management Holdings Sarl...	LU.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	6.....
	Ameriprise Financial, Inc.....			4293574....			TAM Investment Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asset Management (Australia) Pty Ltd	AU.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293855....			Threadneedle International Investments GmbH.....	CH.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	35.000	Ameriprise Financial, Inc.....	7.....
	Ameriprise Financial, Inc.....			4293873....			Threadneedle Investments Singapore (Pte.) Ltd....	SG.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Investments Taiwan, Ltd.....	TW.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293882....			Threadneedle Management Luxembourg S.A.....	LU.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293903....			Threadneedle Portfolio Services Hong Kong Ltd....	HK.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294339....			Threadneedle Asset Management UK Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294348....			TAM UK Holdings Ltd.....	GB.....	NIA.....	Threadneedle Asset Management UK Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	6.....
	Ameriprise Financial, Inc.....			4294357....			Threadneedle Asset Management Holdings Ltd.....	GB.....	NIA.....	TAM UK Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294375....			Cofund Holdings Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	20.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Global Opportunities Bond Fund (Threadneedle (Lux) SICAV)	LU.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	24.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294478....			Threadneedle Asset Management (Nominees) Ltd.	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asset Management (Nominees) Ltd							
	Ameriprise Financial, Inc.....			4294526....			Sackville TIPP Property (GP) Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294441....			Threadneedle Asset Management Finance Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						European Property Fund sub-fund of TIPP SICAV..	LU.....	NIA.....	Threadneedle Asset Management Finance Ltd..	Ownership.....	50.100	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						TMA Umbrella Fund SIF.....	LU.....	NIA.....	Threadneedle Asset Management Finance Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294450....			TMS Investment Ltd.....	JE.....	NIA.....	Threadneedle Asset Management Finance Ltd..	Ownership.....	44.000	Ameriprise Financial, Inc.....	6.....
	Ameriprise Financial, Inc.....			4294535....			Threadneedle Holdings Limited.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0691981	4294469....			Threadneedle Asset Management Ltd.....	GB.....	NIA.....	Threadneedle Holdings Limited.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0691982	4294571....			Threadneedle Investment Services Ltd.....	GB.....	NIA.....	Threadneedle Holdings Limited.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294553....			Threadneedle International Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....			4294393.....			Threadneedle Investments Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294599.....			Threadneedle Investments (Channel Islands) Ltd..	JE.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Management Services Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294768.....			Threadneedle Securities Ltd.....	GB.....	NIA.....	Threadneedle Management Services Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294786.....			Threadneedle Navigator ISA Manager Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294795.....			Threadneedle Pensions Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294843.....			Sackville (TPEN).....	GB.....	NIA.....	Threadneedle Pensions Ltd.....	Ownership.....	75.000	Ameriprise Financial, Inc.....	8.....
	Ameriprise Financial, Inc.....			4294982.....			Threadneedle Portfolio Services Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Portfolio Services AG.....	CH.....	NIA.....	Threadneedle Portfolio Services Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293855.....			Threadneedle International Investments GmbH.....	CH.....	NIA.....	Threadneedle Portfolio Services AG.....	Ownership.....	65.000	Ameriprise Financial, Inc.....	7.....
	Ameriprise Financial, Inc.....			4294991.....			Threadneedle Property Investments Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4295028.....			Sackville LCW (GP) Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	33.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4295082.....			Sackville Property (GP) Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4295130.....			Sackville SPF IV (GP) No. 1 Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4295167.....			Sackville SPF IV (GP) No. 2 Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4295206.....			Sackville SPF IV (GP) No. 3 Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4295112.....			Sackville SPF IV Property (GP) Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	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.....	4.....
	Ameriprise Financial, Inc.....			4295251.....			Sackville Tandem Property (GP) Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Sackville TPEN Property (GP) Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Sackville TPEN Property Nominee Ltd.....	GB.....	NIA.....	Sackville TPEN Property (GP) Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294843.....			Sackville (TPEN).....	GB.....	NIA.....	Sackville TPEN Property Nominee Ltd.....	Ownership.....	25.000	Ameriprise Financial, Inc.....	8.....
	Ameriprise Financial, Inc.....						Threadneedle Pensions Property Partnership 1 (TN Prop Fund)	GB.....	NIA.....	Sackville TPEN Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....						Threadneedle Pensions Property Partnership 2 (TN Prop Fund)	GB.....	NIA.....	Sackville TPEN Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....						Sackville TSP Property (GP) Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	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.....	4.....
	Ameriprise Financial, Inc.....						Threadneedle Strategic Property (Nearhearth) Fund (TN Prop Fund)	GB.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....						Threadneedle Strategic Property (Parcelgate) Fund (TN Prop Fund)	GB.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....						Threadneedle Tandem Property Fund (TN Prop Fund)	GB.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....						Threadneedle UK Opportunities Property II Fund (TN Prop Fund)	GB.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	4.....

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UK Property Select II (GP) Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UKPEC 1 Leeds (GP) Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UKPEC2 Galahad (GP) Ltd.....	GB.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Voyager Park North Management Company Ltd.....	GB.....	NIA.....	Sackville UKPEC2 Galahad (GP) Ltd.....	Ownership.....	...97.800	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Threadneedle Unit Trust Manager Ltd.....	GB.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	US Contrarian Core Equities Fund (Threadneedle (Lux) SICAV)	LU.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...88.000	Ameriprise Financial, Inc.....	.....

Asterisk Explanation

1	Owned 19% / 7% by Ameriprise Financial Inc. and Ameriprise India Private Limited, respectively.
2	One share owned by Columbia Management Investment Advisers, LLC.
3	Managing Member and Ownership
4	General Partner and Ownership (<1%)
5	Board Membership, Managing Member and Ownership
6	Ownership percentage indicates voting shares only.
7	Owned 65% / 35% by Threadneedle Portfolio Services AG and Threadneedle Asset Management Holdings Sarl, respectively.
8	Owned 75% / 25% by Threadneedle Pensions Ltd and Sackville TPEN Property Nominee Ltd, respectively.

Q12.4

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.....	129,933,662	79,986,713	61.6	93.6
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....	70,704	35,920	50.8	73.2
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.....	2,338		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.....	3,814,224	1,791,000	47.0	(32.9)
17.2 Other liability-claims made.....			0.0	
17.3 Excess workers' compensation.....			0.0	
18.1 Products liability-occurrence.....			0.0	
18.2 Products liability-claims made.....			0.0	
19.1, 19.2 Private passenger auto liability.....	254,061,672	197,492,587	77.7	77.2
19.3, 19.4 Commercial auto liability.....			0.0	
21. Auto physical damage.....	178,645,691	127,149,190	71.2	73.3
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.....	566,528,291	406,455,410	71.7	78.7

DETAILS OF WRITE-INS

3401.....			0.0	
3402.....			0.0	
3403.....			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	56,799,869	149,210,257	121,862,717
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	40,111	80,534	38,236
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....	(170)		2,543
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	1,496,694	4,200,172	3,603,913
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....	87,866,300	257,852,513	250,681,066
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....	62,892,054	182,569,568	180,750,500
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.....	209,094,858	593,913,044	556,938,975

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	25,980	425	26,405	30,568	640	4,027	35,235	18,614	(30,862)	(12,248)
2. 2010.....	50,728	47,806	98,534	34,986	2,121	37,107	39,861	2,307	7,427	49,595	24,120	(35,952)	(11,832)
3. Subtotals 2010 + Prior.....	88,661	83,760	172,421	60,966	2,545	63,511	70,429	2,947	11,454	84,830	42,734	(66,814)	(24,080)
4. 2011.....	89,136	88,119	177,255	88,468	21,340	109,808	64,421	12,460	29,046	105,927	63,753	(25,273)	38,480
5. Subtotals 2011 + Prior.....	177,797	171,879	349,676	149,434	23,885	173,319	134,850	15,407	40,500	190,757	106,487	(92,087)	14,400
6. 2012.....	XXX	XXX	XXX	XXX	313,181	313,181	XXX	81,538	66,324	147,861	XXX	XXX	XXX
7. Totals.....	177,797	171,879	349,676	149,434	337,066	486,500	134,850	96,944	106,824	338,619	106,487	(92,087)	14,400
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. ....59.9 %	2. ....(53.6)%	3. ....4.1 %
													Col. 13, Line 7 Line 8
													4. ....3.3 %

Q14

IDS PROPERTY CASUALTY INSURANCE COMPANY SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



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.....	336,448	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.....	476,619	632,898
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	(1,030,026)	(889,827)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	(1,030,026)	(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.....	126,260,237	134,159,047
3. Accrual of discount.....	131,908	154,794
4. Unrealized valuation increase (decrease).....	4,189,964	(2,971,347)
5. Total gain (loss) on disposals.....	130,458	156,497
6. Deduct consideration for bonds and stocks disposed of.....	99,540,768	49,429,751
7. Deduct amortization of premium.....	439,840	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).....	978,693,483	947,961,523
11. Deduct total nonadmitted amounts.....	352,305	6,596
12. Statement value at end of current period (Line 10 minus Line 11).....	978,341,178	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).....	745,884,340	1,082,402,442	1,040,336,187	(96,100)	743,497,855	745,884,340	787,854,495	739,912,858
2. Class 2 (a).....	131,226,877		2,855,056	6,387,043	145,548,816	131,226,877	134,758,865	141,678,734
3. Class 3 (a).....	46,437,883		12,915,771	(3,290,180)	21,918,714	46,437,883	30,231,932	21,362,229
4. Class 4 (a).....	7,906,750			(2,370,300)	8,417,654	7,906,750	5,536,450	7,965,788
5. Class 5 (a).....	857,378		857,396	18	857,322	857,378		867,236
6. Class 6 (a).....								
7. Total Bonds.....	932,313,229	1,082,402,442	1,056,964,410	630,481	920,240,360	932,313,229	958,381,742	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.....	932,313,229	1,082,402,442	1,056,964,410	630,481	920,240,360	932,313,229	958,381,742	911,786,845

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**Sch. DA-Pt 1
NONE**

**Sch. DA-Verification
NONE**

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

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

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

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

**Sch. DB-Verification
NONE**

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,774,956	25,859,991
2. Cost of cash equivalents acquired.....	2,251,693,993	1,929,718,032
3. Accrual of discount.....	33,940	9,933
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	2,234,404,000	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).....	22,098,889	4,774,956
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	22,098,889	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. Special Revenue and Special Assessment									
012663 AD 2	ALBEMARLE CNTY VA ECON 0.180% 10/01/48.....		08/09/2012	WELLS FARGO BANK.....		10,400,000	10,400,000	170	1FE.....
114894 SM 1	BROWARD CNTY FL ARPT RE 5.000% 10/01/32.....		09/20/2012	CITIGROUP GLOBAL MARKETS INC.....		1,353,025	1,230,000		1FE.....
114894 SN 9	BROWARD CNTY FL ARPT RE 5.000% 10/01/37.....		09/20/2012	CITIGROUP GLOBAL MARKETS INC.....		2,418,705	2,250,000		1FE.....
167593 HK 1	CHICAGO IL MIDWAY ARPT 4.000% 01/01/32.....		08/09/2012	BARCLAYS BANK PLC.....		9,833,818	9,950,000		1FE.....
23825E DC 5	DAUPHIN CNTY PA GEN AUT 4.000% 06/01/36.....		07/18/2012	CITIGROUP GLOBAL MARKETS INC.....		4,960,380	5,000,000		1FE.....
283113 EH 7	EL DORADO CNTY CA 4.000% 09/01/28.....		08/24/2012	STIFEL NICOLAUS & CO. INC.....		2,265,955	2,290,000		1FE.....
283113 EK 0	EL DORADO CNTY CA 4.000% 09/01/31.....		08/24/2012	STIFEL NICOLAUS & CO. INC.....		683,592	700,000		1FE.....
414152 SH 2	HARRIS CNTY TX HLTH FAC 0.130% 11/15/47.....		07/12/2012	WELLS FARGO BANK.....		5,000,000	5,000,000	141	1FE.....
45203H LF 7	ILLINOIS ST FIN AUTH 4.000% 05/15/32.....		09/07/2012	BARCLAYS BANK PLC.....		4,966,150	5,000,000		1FE.....
469466 EW 2	JACKSONVILLE FL PORT AU 4.500% 11/01/32.....		09/13/2012	MORGAN STANLEY & CO.....		1,029,420	1,000,000		1FE.....
469466 EX 0	JACKSONVILLE FL PORT AU 4.500% 11/01/33.....		09/13/2012	MORGAN STANLEY & CO.....		1,022,790	1,000,000		1FE.....
54811A 3X 9	LOWER COLORADO RIVER AU 4.750% 05/15/29.....		09/18/2012	Tax Free Exchange.....		449,220	455,000	7,384	1FE.....
54811A K2 8	LOWER COLORADO RIVER AU 4.750% 05/15/29.....		08/28/2012	Tax Free Exchange.....		547,925	555,000	7,543	1.....
59334P DZ 7	MIAMI-DADE COUNTY FL 4.000% 07/01/32.....		07/20/2012	MORGAN (J.P.) SECURITIES.....		7,678,875	7,500,000		1FE.....
60637A CK 6	MISSOURI ST HLTH & ED F 3.875% 02/15/32.....		09/19/2012	BMO CAPITAL MARKETS.....		2,094,281	2,110,000		1FE.....
60637A CM 2	MISSOURI ST HLTH & ED F 4.125% 02/15/37.....		09/19/2012	BMO CAPITAL MARKETS.....		1,688,457	1,695,000		1FE.....
70917R 6E 0	PENNSYLVANIA ST HIGHER 5.500% 01/01/24.....		07/03/2012	Tax Free Exchange.....		666,229	665,000	203	1Z.....
70917R 6L 4	PENNSYLVANIA ST HIGHER 5.500% 01/01/24.....		07/03/2012	Tax Free Exchange.....		535,989	535,000	163	1FE.....
875282 BE 4	TAMPA FL REV 4.000% 09/01/33.....		09/07/2012	BANK OF AMERICA.....		1,502,415	1,500,000		1FE.....
914183 AR 9	UNIVERSITY OF COLORADO 5.000% 11/15/36.....		09/20/2012	CITIGROUP GLOBAL MARKETS INC.....		1,355,313	1,250,000		1FE.....
944514 PB 8	WAYNE CNTY MICH ARPT AU 5.000% 12/01/32.....		08/24/2012	CITIGROUP GLOBAL MARKETS INC.....		1,596,330	1,500,000		1FE.....
944514 PU 6	WAYNE CNTY MICH ARPT AU 5.000% 12/01/28.....		08/24/2012	CITIGROUP GLOBAL MARKETS INC.....		5,411,900	5,000,000		1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					67,460,769	66,585,000	15,604	XXX.....
8399997.	Total - Bonds - Part 3.....					67,460,769	66,585,000	15,604	XXX.....
8399999.	Total - Bonds.....					67,460,769	66,585,000	15,604	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					67,460,769	XXX	15,604	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 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.							

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

413956	DA 8		09/01/2012	Call	100.0000	1,010,000	1,010,000	1,009,939	1,010,057		(1)		(1)		1,010,056		(56)	(56)	46,460	09/01/2029	2.....	
659154	4M 7		09/05/2012	Call	100.0000	395,000	395,000	391,236	391,788		.88		.88		391,876		3,124	3,124	16,491	10/01/2028	1FE.....	
660393	J8 3		08/21/2012	MORGAN STANLEY & CO		4,759,997	4,795,000	4,795,000	4,795,000				.0		4,795,000		(35,004)	(35,004)	198,976	10/01/2031	1FE.....	
2499999	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions						6,164,997	6,200,000	6,196,175	6,196,845		.0		.87		6,196,932		(31,936)	(31,936)	261,927XXX...XXX...

Bonds - U.S. Special Revenue and Special Assessment

012663	AD 2		08/10/2012	WELLS FARGO BANK		10,400,000	10,400,000	10,400,000	10,400,000				.0		10,400,000			.0	196	10/01/2048	1FE.....
066608	CN 8		08/21/2012	SOUTHWEST SECURITIES INC		1,457,973	1,485,000	1,485,000	1,485,000						1,485,000		(27,027)	(27,027)	78,994	08/01/2028	3.....
130575	NE 9		09/01/2012	Call	100.0000	15,000	15,000	15,000	15,000				.0		15,000			.0	675	12/01/2031	1FE.....
167592	WJ 9		09/12/2012	Various		1,630,000	1,630,000	1,621,308	1,623,655		340		340		1,623,994		6,006	6,006	107,331	01/01/2022	1FE.....
181003	BS 2		08/01/2012	Call	101.0000	868,600	860,000	855,743	857,267		129		129		857,396		11,204	11,204	59,125	02/01/2021	5.....
254839	D8 3		08/31/2012	Call	101.0000	868,600	860,000	863,412	862,497		(637)		(637)		861,859		6,741	6,741	51,298	07/01/2014	1FE.....
34073N	Q4 5		07/01/2012	Call	100.0000	25,000	25,000	25,000	25,000				.0		25,000			.0	1,275	07/01/2031	1FE.....
387883	GF 2		07/16/2012	Call	100.0000	1,000,000	1,000,000	974,510	983,450		616		616		984,065		15,935	15,935	52,083	01/01/2023	1FE.....
414152	SH 2		08/21/2012	WELLS FARGO BANK		5,000,000	5,000,000	5,000,000	5,000,000				.0		5,000,000			.0	563	11/15/2047	1FE.....
419818	FW 4		07/01/2012	Call	100.0000	20,000	20,000	19,688	19,843		10		10		19,853		147	147	1,070	07/01/2018	1FE.....
442397	HL 2		08/01/2012	Call	100.0000	25,000	25,000	25,000	25,000				.0		25,000			.0	1,148	08/01/2030	1FE.....
442397	HN 8		08/01/2012	Call	100.0000	25,000	25,000	25,000	25,000				.0		25,000			.0	1,160	08/01/2037	1FE.....
45201Y	SE 8		08/01/2012	Call	100.0000	30,000	30,000	30,000	30,000				.0		30,000			.0	1,530	08/01/2031	1FE.....
46246L	QN 3		07/01/2012	Call	100.0000	785,000	785,000	785,000	785,000				.0		785,000			.0	40,231	01/01/2034	1FE.....
46246L	VL 1		09/13/2012	Call	100.0000	40,000	40,000	40,000	40,000				.0		40,000			.0	2,340	01/01/2037	1FE.....
46360L	CL 2		09/02/2012	Various		1,863,450	1,845,000	1,845,000	1,845,000				.0		1,845,000		18,450	18,450	92,250	09/02/2023	2.....
49130P	DJ 0		07/09/2012	Call	100.0000	1,120,000	1,120,000	1,120,000	1,120,000				.0		1,120,000			.0	60,107	01/01/2033	1FE.....
54811A	K2 8		09/10/2012	Call	100.0000	100,000	100,000	98,725	98,725		3		3		98,728		1,272	1,272	1,517	05/15/2029	1.....
54811A	K2 8		09/18/2012	Tax Free Exchange		449,220	455,000	449,200	449,199		21		21		449,220			.0	7,384	05/15/2029	1.....
54811A	XU 2		08/24/2012	Call	100.0000	130,000	130,000	128,327	128,327		15		15		128,342		1,658	1,658	1,698	05/15/2029	1FE.....
54811A	XU 2		08/28/2012	Tax Free Exchange		547,925	555,000	547,856	547,856		69		69		547,925			.0	7,543	05/15/2029	1FE.....
59064V	AF 7		08/22/2012	D A DAVIDSON		3,916,245	3,930,000	3,953,140	3,932,676		(1,905)		(1,905)		3,930,771		(14,526)	(14,526)	152,451	12/01/2021	3.....
594520	KQ 0		09/28/2012	Call	100.0000	6,500,000	6,500,000	6,500,000	6,500,000				.0		6,500,000			.0	328,413	03/01/2022	3AM.....
594520	KX 5		09/28/2012	Call	100.0000	1,000,000	1,000,000	1,000,000	1,000,000				.0		1,000,000			.0	53,213	03/01/2026	3AM.....
603797	WE 7		07/01/2012	Call	100.0000	51,740	51,740	51,740	51,740				.0		51,740			.0	1,419	12/01/2037	1FE.....
60416Q	DK 7		07/01/2012	Call	100.0000	25,000	25,000	25,000	25,000				.0		25,000			.0	1,113	01/01/2031	1FE.....
647200	KM 5		07/01/2012	Call	100.0000	165,000	165,000	165,000	165,000				.0		165,000			.0	8,250	01/01/2037	1FE.....
64971M	2R 2		08/01/2012	Call	100.0000	1,405,000	1,405,000	1,405,000	1,405,000				.0		1,405,000			.0	70,250	08/01/2023	1FE.....
676907	GV 4		09/01/2012	Call	100.0000	70,000	70,000	70,000	70,000				.0		70,000			.0	3,325	09/01/2035	1FE.....
678864	6T 1		09/01/2012	Call	100.0000	60,000	60,000	60,000	60,000				.0		60,000			.0	3,030	09/01/2023	1FE.....

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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.							
67886M	CM 9 OKLAHOMA HSG FIN AGY SG 4.750% 03/01/38.....		09/01/2012	Call	100.0000.....	400,000	400,000	400,000	400,000				0		400,000			0	19,000	03/01/2038	1FE.....
67886R	LG 1 OKLAHOMA HSG FIN AGY SG 4.850% 09/01/37.....		09/01/2012	Call	100.0000.....	50,000	50,000	50,000	50,000				0		50,000			0	2,425	09/01/2037	1FE.....
684907	JU 3 ORANGE CNTY FL HSG FIN 5.250% 03/01/33.....		09/10/2012	Call	100.0000.....	320,000	320,000	320,000	320,000				0		320,000			0	16,800	03/01/2033	1FE.....
68608R	V7 5 OREGON ST HSG & CMNTY S 5.250% 07/01/32.....		07/01/2012	Call	100.0000.....	20,000	20,000	20,000	20,000				0		20,000			0	1,050	07/01/2032	1FE.....
68608R	X9 9 OREGON ST HSG & CMNTY S 4.900% 07/01/30.....		07/01/2012	Call	100.0000.....	35,000	35,000	35,000	35,000				0		35,000			0	1,715	07/01/2030	1FE.....
708793	NC 4 PENNSYLVANIA HSG FIN AG 4.750% 04/01/31.....		07/10/2012	Call	100.0000.....	90,000	90,000	89,325	89,355		11		11		89,366		634	634	3,313	04/01/2031	1FE.....
70917N	ZN 7 PENNSYLVANIA ST HIGHER 5.500% 01/01/24.....		07/03/2012	Tax Free Exchange		1,202,219	1,200,000	1,233,480	1,204,431		(2,212)		(2,212)		1,202,219			0	66,367	01/01/2013	1FE.....
880459	XX 5 TENNESSEE HSG DEV AGCY 5.100% 01/01/33.....		09/01/2012	Call	100.0000.....	1,050,000	1,050,000	1,050,000	1,050,000				0		1,050,000			0	62,178	01/01/2033	1FE.....
882750	HL 9 TEXAS ST DEPT HSG & CMN 5.350% 07/01/33.....		08/01/2012	Various		2,425,000	2,425,000	2,425,000	2,425,000				0		2,425,000			0	140,482	07/01/2033	1FE.....
917436	AW 7 UTAH HSG CORP SINGLE FA 5.600% 07/01/23.....		07/01/2012	Call	100.0000.....	60,000	60,000	60,000	60,000				0		60,000			0	3,360	07/01/2023	1FE.....
917436	NU 7 UTAH HSG CORP SINGLE FA 4.750% 07/01/27.....		07/01/2012	Call	100.0000.....	15,000	15,000	15,000	15,000				0		15,000			0	713	07/01/2027	1FE.....
917436	TK 3 UTAH HSG CORP SINGLE FA 4.950% 07/01/37.....		07/01/2012	Call	100.0000.....	30,000	30,000	30,000	30,000				0		30,000			0	1,485	07/01/2037	1FE.....
95662M	B9 0 WEST VIRGINIA ST HSG DE 4.750% 11/01/27.....		08/01/2012	Call	100.0000.....	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	35,625	11/01/2027	1FE.....
97689P	3S 5 WISCONSIN HSG & ECON DE 4.900% 09/01/37.....		09/01/2012	Call	100.0000.....	260,000	260,000	260,000	260,000				0		260,000			0	12,740	09/01/2037	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....					46,550,972	46,566,740	46,571,454	31,134,021		0	(3,540)	0	(3,540)	46,530,478	0	20,494	20,494	1,558,235	XXX...	XXX...
8399997.	Total - Bonds - Part 4.....					52,715,969	52,766,740	52,767,629	37,330,866		0	(3,453)	0	(3,453)	52,727,410	0	(11,442)	(11,442)	1,820,162	XXX...	XXX...
8399999.	Total - Bonds.....					52,715,969	52,766,740	52,767,629	37,330,866		0	(3,453)	0	(3,453)	52,727,410	0	(11,442)	(11,442)	1,820,162	XXX...	XXX...
9999999.	Total - Bonds, Preferred and Common Stocks.....					52,715,969	XXX.....	52,767,629	37,330,866		0	(3,453)	0	(3,453)	52,727,410	0	(11,442)	(11,442)	1,820,162	XXX...	XXX...

QE05.1

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

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

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

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

**Sch. DB-Pt D
NONE**

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Wells Fargo Bank.....					13,196,011	10,276,283	7,794,311	XXX..
Wells Fargo Bank.....					(38,516,942)	(36,852,791)	(38,471,611)	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	(25,320,931)	(26,576,508)	(30,677,299)	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	(25,320,931)	(26,576,508)	(30,677,299)	XXX..
0499999. Cash in Company's Office.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....50	.....50	.....50	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	(25,320,881)	(26,576,458)	(30,677,249)	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
Hewlett-Packard Co 4-2.....		09/26/2012		10/05/2012	4,999,778		278
KINDER MORGAN ENERGY PARTNERS 4-2.....		09/28/2012		10/01/2012	7,000,000		216
Kroger Co/The 4-2.....		09/28/2012		10/01/2012	5,100,000		166
REED ELSEVIER INC 4-2.....		09/18/2012		10/17/2012	4,999,111		722
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					22,098,889	.0	1,382
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					22,098,889	.0	1,382
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					22,098,889	.0	1,382
8399999. Subtotals - Bonds.....					22,098,889	.0	1,382
8699999. Total - Cash Equivalents.....					22,098,889	.0	1,382

QE12