



ANNUAL STATEMENT

For the Year Ended December 31, 2012
of the Condition and Affairs of the

IDS PROPERTY CASUALTY INSURANCE COMPANY

NAIC Group Code..... 4, 4 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 29068	Employer's ID Number..... 39-1173498
Organized under the Laws of Wisconsin Incorporated/Organized..... December 6, 1972	State of Domicile or Port of Entry Wisconsin Commenced Business..... January 24, 1973	Country of Domicile US
Statutory Home Office	3500 Packerland Drive..... De Pere WI 54115-9070 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	3500 Packerland Drive..... De Pere WI 54115-9070 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	920-330-5100 <small>(Area Code) (Telephone Number)</small>
Mail Address	3500 Packerland Drive..... De Pere WI 54115-9070 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	3500 Packerland Drive..... De Pere WI 54115-9070 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	920-330-5100 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	www.ameriprise.com	
Statutory Statement Contact	Heather Irene Boyer <small>(Name)</small> heather.i.boyer@ampf.com <small>(E-Mail Address)</small>	920-330-5043 <small>(Area Code) (Telephone Number) (Extension)</small> 920-330-5603 <small>(Fax Number)</small>

OFFICERS

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

OTHER

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 Roeber	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	Jeffrey Alan Williams	Dianne Lynn Wilson	

State of..... WI
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	_____ (Signature) Jill J Uitenbroek	_____ (Signature) Heather I Boyer
1. (Printed Name) President	2. (Printed Name) Asst Secretary	3. (Printed Name) Asst Treasurer
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This 4th day of February 2013

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 Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	946,266,178		946,266,178	907,011,888
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	43,062,932	485,953	42,576,979	40,943,039
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....15,194,785 encumbrances).....	(1,076,750)		(1,076,750)	(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 (\$.....(24,130,538), Schedule E-Part 1), cash equivalents (\$.....14,799,862, Schedule E-Part 2) and short-term investments (\$.....0, Schedule DA).....	(9,330,676)		(9,330,676)	(22,006,742)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	978,921,684	485,953	978,435,731	925,058,358
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	13,037,910		13,037,910	13,139,844
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	865,881	7,885	857,996	773,539
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	70,381,092		70,381,092	71,985,657
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	545,248		545,248	444,322
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	146,460
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	14,785,334		14,785,334	
18.2 Net deferred tax asset.....	25,997,301	2,108,223	23,889,078	23,796,524
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	7,522,262	4,464,549	3,057,713	2,947,967
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,191,531	1,191,531	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	4,418,919		4,418,919	1,582,817
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	74,201	64,859	9,342	8,779
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,117,741,363	8,323,000	1,109,418,363	1,039,884,267
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTALS (Lines 26 and 27).....	1,117,741,363	8,323,000	1,109,418,363	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.....	9,342		9,342	
2502. Deferred sales expenses.....	64,722	64,722	0	
2503. Prepaid expenses.....	137	137	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).....	74,201	64,859	9,342	8,779

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	298,170,923	287,427,481
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	62,263,837	62,250,413
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	11,763,694	8,780,369
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	1,406,917	1,399,084
7.1 Current federal and foreign income taxes (including \$.....176,419 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 (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....2,625,389 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).....	257,552,040	231,812,210
10. Advance premium.....	5,637,168	4,631,077
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	255,530	
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....	4,415	4,400
14. Amounts withheld or retained by company for account of others.....	(238,890)	631,155
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 8).....	2,432	19,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	7,022,145	7,060,019
20. Derivatives.....		
21. Payable for securities.....	2,031,478	
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.....	1,320,753	1,231,758
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	647,192,442	608,838,416
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	647,192,442	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.....	234,190,577	233,511,959
35. Unassigned funds (surplus).....	223,035,344	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) (Page 4, Line 39).....	462,225,921	431,045,851
38. TOTALS (Page 2, Line 28, Col. 3).....	1,109,418,363	1,039,884,267

DETAILS OF WRITE-INS

2501. Unclaimed Property.....	1,346,293	1,191,758
2502. Payable to states.....	(25,540)	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).....	1,320,753	1,231,758
2901. Incremental DTA.....		2,686,598
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	2,686,598
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	775,247,389	724,223,687
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7).....	589,698,530	559,865,009
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	84,475,728	78,304,685
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	130,417,957	122,854,369
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	804,592,215	761,024,063
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(29,344,826)	(36,800,376)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	46,494,148	47,293,618
10. Net realized capital gains (losses) less capital gains tax of \$.....176,399 (Exhibit of Capital Gains (Losses)).....	327,597	101,723
11. Net investment gain (loss) (Lines 9 + 10).....	46,821,745	47,395,341
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....62,939 amount charged off \$.....945,158).....	(882,219)	(688,020)
13. Finance and service charges not included in premiums.....	4,995,247	4,938,146
14. Aggregate write-ins for miscellaneous income.....	18,110	0
15. Total other income (Lines 12 through 14).....	4,131,138	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).....	21,608,057	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).....	21,608,057	14,845,091
19. Federal and foreign income taxes incurred.....	(5,803,287)	(7,679,981)
20. Net income (Line 18 minus Line 19) (to Line 22).....	27,411,344	22,525,072
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	431,045,851	411,342,586
22. Net income (from Line 20).....	27,411,344	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 \$.....939,323.....	3,857,754	(2,738,740)
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	(119,405)	1,354,286
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	(664,811)	(2,030,302)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	16,568	(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.....	678,618	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 (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		
37. Aggregate write-ins for gains and losses in surplus.....	0	(215,716)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	31,180,068	19,703,265
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	462,225,919	431,045,851
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0
1401. Miscellaneous Income.....	18,110	
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	18,110	0
3701. Incremental DTA.....		(215,716)
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	(215,716)

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	803,761,063	731,662,291
2. Net investment income.....	47,671,628	47,089,998
3. Miscellaneous income.....	4,131,138	4,250,126
4. Total (Lines 1 through 3).....	855,563,829	783,002,415
5. Benefit and loss related payments.....	578,909,554	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.....	211,889,103	202,678,587
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....176,399 tax on capital gains (losses).....	12,749,896	(21,942,580)
10. Total (Lines 5 through 9).....	803,548,553	716,537,072
11. Net cash from operations (Line 4 minus Line 10).....	52,015,276	66,465,343
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	157,379,261	49,429,751
12.2 Stocks.....		
12.3 Mortgage loans.....		
12.4 Real estate.....	28	
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(60)	
12.7 Miscellaneous proceeds.....	2,031,478	906
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	159,410,707	49,430,657
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	193,885,771	134,159,047
13.2 Stocks.....		
13.3 Mortgage loans.....		
13.4 Real estate.....	448,597	427,361
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	194,334,368	134,586,408
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(34,923,661)	(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.....	678,618	827,665
16.3 Borrowed funds.....		(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).....	(5,094,171)	885,940
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(4,415,553)	(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).....	12,676,062	(22,976,803)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	(22,006,742)	970,061
19.2 End of year (Line 18 plus Line 19.1).....	(9,330,680)	(22,006,742)

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

20.0001		
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**IDS PROPERTY CASUALTY INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire.....				.0
2. Allied lines.....				.0
3. Farmowners multiple peril.....				.0
4. Homeowners multiple peril.....	194,552,489	85,097,631	106,708,150	172,941,970
5. Commercial multiple peril.....				.0
6. Mortgage guaranty.....				.0
8. Ocean marine.....				.0
9. Inland marine.....	87,478	7,232	16,567	78,143
10. Financial guaranty.....				.0
11.1 Medical professional liability - occurrence.....				.0
11.2 Medical professional liability - claims-made.....				.0
12. Earthquake.....				.0
13. Group accident and health.....	428	2,338	372	2,394
14. Credit accident and health (group and individual).....				.0
15. Other accident and health.....				.0
16. Workers' compensation.....				.0
17.1 Other liability - occurrence.....	555,807	241,983	283,027	514,763
17.2 Other liability - claims-made.....				.0
17.3 Excess workers' compensation.....				.0
18.1 Products liability - occurrence.....				.0
18.2 Products liability - claims-made.....				.0
19.1, 19.2 Private passenger auto liability.....	357,168,205	86,627,713	88,295,394	355,500,524
19.3, 19.4 Commercial auto liability.....				.0
21. Auto physical damage.....	248,622,811	59,835,313	62,248,529	246,209,595
22. Aircraft (all perils).....				.0
23. Fidelity.....				.0
24. Surety.....				.0
26. Burglary and theft.....				.0
27. Boiler and machinery.....				.0
28. Credit.....				.0
29. International.....				.0
30. Warranty.....				.0
31. Reinsurance - nonproportional assumed property.....				.0
32. Reinsurance - nonproportional assumed liability.....				.0
33. Reinsurance - nonproportional assumed financial lines.....				.0
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0
35. TOTALS.....	800,987,218	231,812,210	257,552,039	775,247,389

DETAILS OF WRITE-INS

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

**IDS PROPERTY CASUALTY INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....					0
2.	Allied lines.....					0
3.	Farmowners multiple peril.....					0
4.	Homeowners multiple peril.....	106,708,150				106,708,150
5.	Commercial multiple peril.....					0
6.	Mortgage guaranty.....					0
8.	Ocean marine.....					0
9.	Inland marine.....	16,567				16,567
10.	Financial guaranty.....					0
11.1	Medical professional liability - occurrence.....					0
11.2	Medical professional liability - claims-made.....					0
12.	Earthquake.....					0
13.	Group accident and health.....	372				372
14.	Credit accident and health (group and individual).....					0
15.	Other accident and health.....					0
16.	Workers' compensation.....					0
17.1	Other liability - occurrence.....	283,027				283,027
17.2	Other liability - claims-made.....					0
17.3	Excess workers' compensation.....					0
18.1	Products liability - occurrence.....					0
18.2	Products liability - claims-made.....					0
19.1, 19.2	Private passenger auto liability.....	88,295,394				88,295,394
19.3, 19.4	Commercial auto liability.....					0
21.	Auto physical damage.....	62,248,529				62,248,529
22.	Aircraft (all perils).....					0
23.	Fidelity.....					0
24.	Surety.....					0
26.	Burglary and theft.....					0
27.	Boiler and machinery.....					0
28.	Credit.....					0
29.	International.....					0
30.	Warranty.....					0
31.	Reinsurance - nonproportional assumed property.....					0
32.	Reinsurance - nonproportional assumed liability.....					0
33.	Reinsurance - nonproportional assumed financial lines.....					0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0
35.	TOTALS.....	257,552,039	0	0	0	257,552,039
36.	Accrued retrospective premiums based on experience.....					
37.	Earned but unbilled premiums.....					0
38.	Balance (sum of Lines 35 through 37).....					257,552,039

DETAILS OF WRITE-INS

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

(a) State here basis of computation used in each case:

IDS PROPERTY CASUALTY INSURANCE COMPANY UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire.....						.0
2. Allied lines.....						.0
3. Farmowners multiple peril.....						.0
4. Homeowners multiple peril.....	200,666,463				6,113,974	194,552,489
5. Commercial multiple peril.....						.0
6. Mortgage guaranty.....						.0
8. Ocean marine.....						.0
9. Inland marine.....	87,478					87,478
10. Financial guaranty.....						.0
11.1 Medical professional liability - occurrence.....						.0
11.2 Medical professional liability - claims-made.....						.0
12. Earthquake.....						.0
13. Group accident and health.....	428					428
14. Credit accident and health (group and individual).....						.0
15. Other accident and health.....						.0
16. Workers' compensation.....						.0
17.1 Other liability - occurrence.....	5,558,070				5,002,263	555,807
17.2 Other liability - claims-made.....						.0
17.3 Excess workers' compensation.....						.0
18.1 Products liability - occurrence.....						.0
18.2 Products liability - claims-made.....						.0
19.1, 19.2 Private passenger auto liability.....	339,872,907	18,461,511			1,166,213	357,168,205
19.3, 19.4 Commercial auto liability.....						.0
21. Auto physical damage.....	241,516,823	8,550,061			1,444,073	248,622,811
22. Aircraft (all perils).....						.0
23. Fidelity.....						.0
24. Surety.....						.0
26. Burglary and theft.....						.0
27. Boiler and machinery.....						.0
28. Credit.....						.0
29. International.....						.0
30. Warranty.....						.0
31. Reinsurance - nonproportional assumed property.....	.XXX					.0
32. Reinsurance - nonproportional assumed liability.....	.XXX					.0
33. Reinsurance - nonproportional assumed financial lines.....	.XXX					.0
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0
35. TOTALS.....	787,702,169	27,011,572	.0	.0	13,726,523	800,987,218

DETAILS OF WRITE-INS

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

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$.....0.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire.....				0			0	
2. Allied lines.....				0			0	
3. Farmowners multiple peril.....				0			0	
4. Homeowners multiple peril.....	124,046,774	38,897	1,226,420	122,859,251	32,940,660	36,852,588	118,947,323	68.8
5. Commercial multiple peril.....				0			0	
6. Mortgage guaranty.....				0			0	
8. Ocean marine.....				0			0	
9. Inland marine.....	45,751			45,751	23,545	23,192	46,104	59.0
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.....				0			0	
14. Credit accident and health (group and individual).....				0			0	
15. Other accident and health.....				0			0	
16. Workers' compensation.....				0			0	
17.1 Other liability - occurrence.....	2,274,000		2,045,250	228,750	125,100	125,000	228,850	44.5
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.....	257,381,078	12,210,476	1,856,856	267,734,698	263,041,406	247,356,648	283,419,456	78.6
19.3, 19.4 Commercial auto liability.....				0			0	
21. Auto physical damage.....	175,712,781	12,533,432	159,575	188,086,638	2,040,212	3,070,053	187,056,797	76.0
22. Aircraft (all perils).....				0			0	
23. Fidelity.....				0			0	
24. Surety.....				0			0	
26. Burglary and theft.....				0			0	
27. Boiler and machinery.....				0			0	
28. Credit.....				0			0	
29. International.....				0			0	
30. Warranty.....				0			0	
31. Reinsurance - nonproportional assumed property.....	XXX			0			0	
32. Reinsurance - nonproportional assumed liability.....	XXX			0			0	
33. Reinsurance - nonproportional assumed financial lines.....	XXX			0			0	
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	
35. TOTALS.....	559,460,384	24,782,805	5,288,101	578,955,088	298,170,923	287,427,481	589,698,530	75.5

DETAILS OF WRITE-INS

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

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire.....				0				0	
2. Allied lines.....				0				0	
3. Farmowners multiple peril.....				0				0	
4. Homeowners multiple peril.....	15,597,159	332,080	516,862	15,412,377	17,557,970	38,148	67,835	32,940,660	8,319,449
5. Commercial multiple peril.....				0				0	
6. Mortgage guaranty.....				0				0	
8. Ocean marine.....				0				0	
9. Inland marine.....	23,545			23,545				23,545	
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.....				0				(a) 0	
14. Credit accident and health (group and individual).....				0				0	
15. Other accident and health.....				0				(a) 0	
16. Workers' compensation.....				0				0	
17.1 Other liability - occurrence.....	1,251,000		1,125,900	125,100				125,100	
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.....	154,410,898	33,415,517	24,973,833	162,852,582	99,018,045	1,527,522	356,743	263,041,406	52,904,292
19.3, 19.4 Commercial auto liability.....				0				0	
21. Auto physical damage.....	8,156,660	502,148	1,046	8,657,762	(6,321,324)	(281,526)	14,700	2,040,212	1,040,096
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			0	XXX			0	
32. Reinsurance - nonproportional assumed liability.....	XXX			0	XXX			0	
33. Reinsurance - nonproportional assumed financial lines.....	XXX			0	XXX			0	
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35. TOTALS.....	179,439,262	34,249,745	26,617,641	187,071,366	110,254,691	1,284,144	439,278	298,170,923	62,263,837
DETAILS OF WRITE-INS									
3401.				0				0	
3402.				0				0	
3403.				0				0	
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0

(a) Including \$.....0 for present value of life indemnity claims.

IDS PROPERTY CASUALTY INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	29,526,027			29,526,027
1.2 Reinsurance assumed.....	1,119,091			1,119,091
1.3 Reinsurance ceded.....	236,245			236,245
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	30,408,873	0	0	30,408,873
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		14,372,595		14,372,595
2.2 Reinsurance assumed, excluding contingent.....		4,822,909		4,822,909
2.3 Reinsurance ceded, excluding contingent.....		1,054,899		1,054,899
2.4 Contingent - direct.....				0
2.5 Contingent - reinsurance assumed.....				0
2.6 Contingent - reinsurance ceded.....				0
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	18,140,605	0	18,140,605
3. Allowances to manager and agents.....				0
4. Advertising.....		14,524,463	37	14,524,501
5. Boards, bureaus and associations.....	640,707	2,998,476	309	3,639,492
6. Surveys and underwriting reports.....	62,695	4,484,907		4,547,602
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....	34,692,233	37,381,513	598,944	72,672,691
8.2 Payroll taxes.....	2,636,944	2,807,846	33,421	5,478,211
9. Employee relations and welfare.....	7,605,962	8,854,751	125,890	16,586,603
10. Insurance.....	70,432	1,884,826		1,955,258
11. Directors' fees.....				0
12. Travel and travel items.....	288,635	527,893	8,897	825,425
13. Rent and rent items.....	1,849,044	3,303,784	517,783	5,670,611
14. Equipment.....	2,482,953	3,946,031	18,028	6,447,012
15. Cost or depreciation of EDP equipment and software.....	1,180,709	3,247,081	90,027	4,517,817
16. Printing and stationery.....	31,104	1,115,574	2,017	1,148,695
17. Postage, telephone and telegraph, exchange and express.....	1,778,037	3,048,607	2,269	4,828,913
18. Legal and auditing.....	660,964	707,746	87,554	1,456,264
19. Totals (Lines 3 to 18).....	53,980,420	88,833,499	1,485,176	144,299,094
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....		16,731,148		16,731,148
20.2 Insurance department licenses and fees.....	166,611	1,150,758	36	1,317,405
20.3 Gross guaranty association assessments.....		546,630		546,630
20.4 All other (excluding federal and foreign income and real estate).....		400,615		400,615
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	166,611	18,829,151	36	18,995,799
21. Real estate expenses.....	65,799	2,104,048	2,212	2,172,059
22. Real estate taxes.....			396,087	396,087
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	(145,975)	2,510,653	72,771	2,437,449
25. Total expenses incurred.....	84,475,728	130,417,957	1,956,281	(a) 216,849,967
26. Less unpaid expenses - current year.....	62,263,837	13,170,611		75,434,448
27. Add unpaid expenses - prior year.....	62,250,413	10,179,453		72,429,866
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	84,462,304	127,426,799	1,956,281	213,845,385

DETAILS OF WRITE-INS

2401. Misc Other General Expenses/Recoveries.....	(145,975)	854,028	72,771	780,824
2402. Credit Card Fees.....		7,190,554		7,190,554
2403. Recoveries of expenses/fees.....		(5,533,929)		(5,533,929)
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	(145,975)	2,510,653	72,771	2,437,449

(a) Includes management fees of \$.....14,648,191 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....244,950	.....244,988
1.1 Bonds exempt from U.S. tax.....	(a).....44,015,871	.....43,918,411
1.2 Other bonds (unaffiliated).....	(a).....	.....
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....	.....
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....	.....
2.21 Common stocks of affiliates.....	.....	.....
3. Mortgage loans.....	(c).....	.....
4. Real estate.....	(d).....	.....4,231,784
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments.....	(e).....57,027	.....57,027
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....	.....
9. Aggregate write-ins for investment income.....	.....(1,781)	.....(1,781)
10. Total gross investment income.....	.....44,316,067	.....48,450,429
11. Investment expenses.....	.....	(g).....542,338
12. Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....36
13. Interest expense.....	.....	(h).....778,415
14. Depreciation on real estate and other invested assets.....	.....	(i).....635,492
15. Aggregate write-ins for deductions from investment income.....	.....	.....0
16. Total deductions (Lines 11 through 15).....	.....	.....1,956,281
17. Net investment income (Line 10 minus Line 16).....	.....	.....46,494,148

DETAILS OF WRITE-INS

0901. Miscellaneous Income.....	.....(1,781)	.....(1,781)
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.....(1,781)	.....(1,781)
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....	.....0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....	.....	.....0

- (a) Includes \$.....177,993 accrual of discount less \$.....618,047 amortization of premium and less \$.....171,522 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....57,282 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....635,492 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	.....	.....	.....0	.....	.....
1.1 Bonds exempt from U.S. tax.....	.....504,054	.....	.....504,054	.....2,683,779	.....
1.2 Other bonds (unaffiliated).....	.....	.....	.....0	.....	.....
1.3 Bonds of affiliates.....	.....	.....	.....0	.....	.....
2.1 Preferred stocks (unaffiliated).....	.....	.....	.....0	.....	.....
2.11 Preferred stocks of affiliates.....	.....	.....	.....0	.....	.....
2.2 Common stocks (unaffiliated).....	.....	.....	.....0	.....	.....
2.21 Common stocks of affiliates.....	.....	.....	.....0	.....2,113,297	.....
3. Mortgage loans.....	.....	.....	.....0	.....	.....
4. Real estate.....	.....	.....	.....0	.....	.....
5. Contract loans.....	.....	.....	.....0	.....	.....
6. Cash, cash equivalents and short-term investments.....	.....(60)	.....	.....(60)	.....	.....
7. Derivative instruments.....	.....	.....	.....0	.....	.....
8. Other invested assets.....	.....	.....	.....0	.....	.....
9. Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses).....	.....503,994	.....0	.....503,994	.....4,797,076	.....0

DETAILS OF WRITE-INS

0901. ....	.....	.....	.....0	.....	.....
0902. ....	.....	.....	.....0	.....	.....
0903. ....	.....	.....	.....0	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.....0	.....0	.....0	.....0	.....0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			.0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			.0
2.2 Common stocks.....	485,953	6,596	(479,357)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			.0
3.2 Other than first liens.....			.0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			.0
4.2 Properties held for the production of income.....			.0
4.3 Properties held for sale.....			.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			.0
6. Contract loans.....			.0
7. Derivatives (Schedule DB).....			.0
8. Other invested assets (Schedule BA).....			.0
9. Receivables for securities.....			.0
10. Securities lending reinvested collateral assets (Schedule DL).....			.0
11. Aggregate write-ins for invested assets.....	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	485,953	6,596	(479,357)
13. Title plants (for Title insurers only).....			.0
14. Investment income due and accrued.....			.0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	7,885		(7,885)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			.0
15.3 Accrued retrospective premiums.....			.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			.0
16.2 Funds held by or deposited with reinsured companies.....			.0
16.3 Other amounts receivable under reinsurance contracts.....			.0
17. Amounts receivable relating to uninsured plans.....			.0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0
18.2 Net deferred tax asset.....	2,108,223	3,259,504	1,151,281
19. Guaranty funds receivable or on deposit.....			.0
20. Electronic data processing equipment and software.....	4,464,549	3,137,708	(1,326,841)
21. Furniture and equipment, including health care delivery assets.....	1,191,531	1,098,621	(92,910)
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0
23. Receivables from parent, subsidiaries and affiliates.....			.0
24. Health care and other amounts receivable.....			.0
25. Aggregate write-ins for other than invested assets.....	64,859	155,760	90,901
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	8,323,000	7,658,189	(664,811)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0
28. TOTALS (Lines 26 and 27).....	8,323,000	7,658,189	(664,811)

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
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0
2501. Deferred sales expense.....	64,859	155,760	90,901
2502.....			.0
2503.....			.0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	64,859	155,760	90,901

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

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

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

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Wisconsin is shown below:

	<u>2012</u>	<u>2011</u>
(1) Net Income, Wisconsin basis	\$27,411,343	\$22,525,072
(2) State Prescribed Practices (Income)	0	0
(3) Net Income, NAIC SAP	\$27,411,343	22,525,072
(4) Statutory Surplus, Wisconsin Basis	\$462,225,918	\$431,045,851
(5) State Prescribed Practices (Surplus)	0	0
(6) Statutory Surplus, NAIC SAP	\$462,225,918	\$431,045,851

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

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

C. Accounting Policies

Direct, assumed and ceded premiums are earned ratably over the terms of the policies and reinsurance contracts. Unearned premiums are calculated on a daily basis and represent the unexpired portion of premiums written. Expenses incurred in connection with acquiring new insurance business, including acquisition costs, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Net investment income earned consists primarily of interest, dividends and rent income less investment related expense. Income from real estate is the imputed income for space occupied by the Company. Realized capital gains and losses are determined using the specific identification basis when securities are sold, redeemed or otherwise disposed.

In addition, the Company uses the following accounting policies:

- 1) Short-term investments are stated at amortized cost using the straight-line method.
- 2) Investment grade bonds not backed by other loans are stated at amortized value using the interest method. Non-Investment grade bonds with NAIC designations of 3 through 6; are stated at the lower of amortized value or fair value.
- 3) Common stocks, other than investments in stocks of subsidiaries, are reported at fair value as determined by the Securities Valuation Office of the NAIC, and the net unrealized gains or losses are reported in unassigned surplus. In 2012 there was no common stock other than investments in stocks of subsidiaries.
- 4) The Company has no preferred stocks.
- 5) The Company has no mortgage loans.
- 6) Loan-backed and structured securities are carried at amortized cost using the scientific amortization method and include anticipated prepayments. Changes in estimated cash flow and in coupon interest cash flows from original purchase assumptions are accounted for using the prospective method.
- 7) The Company owns Ameriprise Insurance Company, an insurance subsidiary, and it is stated at its statutory equity value. The Company owns Ameriprise Auto & Home Insurance Agency Inc., a non-insurance subsidiary, and it is stated at its equity value.
- 8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- 9) The Company has no derivative investments.
- 10) The Company does not use anticipated investment income as a factor in the premium deficiency calculation.

NOTES TO FINANCIAL STATEMENTS

11) Reserve Estimation Methods

Losses and loss adjustment expenses represent management's best estimate of the ultimate net cost of all reported and unreported losses incurred for each period. The Company does not discount loss and loss adjustment expense reserves. The reserves for unpaid losses and loss adjustment expenses are estimated using individual case-basis valuations and statistical analyses. Those estimates are subject to the effects of trends in loss severity and frequency. Although considerable variability is inherent in such estimates, management believes the reserves for losses and loss adjustment expenses are adequate. The estimates are continually reviewed and adjusted, as necessary, as experience develops or new information becomes known; such adjustments are included in current operations. This process is completed for all coverages and for all accident years. Changes are made as needed throughout the development of an accident year. The Company incurs no expense and does not write insurance business related to toxic waste cleanup, asbestos-related illnesses or other environmental remediation exposures.

The anticipated effect of inflation is implicitly considered when estimating liabilities for losses and loss adjustment expenses. While anticipated price increases due to inflation are considered in estimating the ultimate claim costs, the increase in average severities of claims is caused by a number of factors that vary with the individual type of policy written. Future average severities are projected based on historical trends adjusted for implemented changes in underwriting standards, policy provisions, and general economic trends. Those anticipated trends are monitored based on actual development and modified if necessary.

12) The Company has a written capitalization policy for purchase of items such as electronic data processing equipment, software, furniture, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.

13) The Company has no pharmaceutical rebate receivables.

Note 2 - Accounting Changes and Corrections of Errors**A. SSAP 101 - Income Taxes, A Replacement of SSAP 10R ("SSAP 101")**

In August, 2011, the NAIC issued SSAP 101, with an effective date of January 1, 2012. SSAP 101 establishes statutory accounting principles for current and deferred income taxes. The primary changes from SSAP 10R are as follows:

The reversal period and surplus limitation parameters of the deferred tax asset admissibility calculation are determined based on risk-based capital levels. Insurers whose risk-based capital exceeds the defined threshold shall use a three year reversal period and 15% surplus limitation.

Application of the admissibility standards is no longer an optional election and separate presentation of the incremental increase in admitted deferred tax assets resulting from the SSAP 10R election is not applicable.

Insurers are required to establish a tax loss contingency reserve if, based upon management's best estimate, it is *more likely than not* that a tax position will not be sustained, replacing the former "probable" standard for recognition.

The Company adopted SSAP 101 January 1, 2012. The adoption did not have a material effect on the Company's financial statements.

Note 3 - Business Combinations and Goodwill

- A. The Company was not involved in any business combinations during the course of the year.
- B. The Company was not involved in any merger activity during the course of the year.
- C. There were no write downs for impairment of investments in affiliates. (See Note 10J)

Note 4 - Discontinued Operations

- A. The Company had no discontinued operations during the calendar year.

Note 5 - Investments

- A. Mortgage Loans - The Company has no mortgage backed investments.
- B. Debt Restructuring - The Company has no restructured debt.
- C. Reverse Mortgages - The Company has no reverse mortgages.
- D. Loan-Backed Securities

1) Prepayment assumptions for loan-backed and structured securities are based on financial information

NOTES TO FINANCIAL STATEMENTS

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 December 31, 2012:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$(425,720)
2. 12 Months or Longer	\$(63,436)

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

1. Less than 12 months	\$30,231,021
2. 12 Months or Longer	\$2,249,856

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

- E. Repurchase Agreements and/or Securities Lending Transactions - The Company has not entered into any repurchasing agreements or securities lending transactions.
- F. Investments in Real Estate - The Company had no real estate investments, impairments or retail land sales.
- G. Low Income Housing Tax Credits - The Company has no investments in low income housing tax credits.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company had no investments in joint ventures, partnerships or limited liability companies that exceeded 10% of admitted assets.
- B. The Company did not recognize any impairment write-down for investments in joint ventures, partnerships or limited liability companies.

Note 7 - Investment Income

- A. Accrued Investment Income - The Company does not admit investment income due and accrued if amounts are over 90 days past due.
- B. Amounts Nonadmitted - The total amount nonadmitted was \$0.

Note 8 - Derivative Instruments

- A. - F. The Company neither holds nor has issued any derivative financial instruments.

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

A. The net deferred tax asset/(liability) and the change from the prior year are comprised of the following:

1.

	December 31, 2012			December 31, 2011			Change		
	1 Ordinary	2 Capital	3 Total	4 Ordinary	5 Capital	6 Total	7 Ordinary	8 Capital	9 Total
(a) Gross Deferred Tax Assets	\$ 25,727,904	\$ 1,008,755	\$26,736,659	\$26,442,037	\$ 1,248,336	\$27,690,373	\$ (714,133)	\$ (239,581)	\$ (953,714)
(b) Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	25,727,904	1,008,755	26,736,659	26,442,037	1,248,336	27,690,373	(714,133)	(239,581)	(953,714)
(d) Deferred Tax Assets Nonadmitted	1,099,468	1,008,755	2,108,223	2,011,168	1,248,336	3,259,504	(911,700)	(239,581)	(1,151,281)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	24,628,436	-	24,628,436	24,430,869	-	24,430,869	197,567	-	197,567
(f) Deferred Tax Liabilities	739,358	-	739,358	634,345	-	634,345	105,013	-	105,013
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$23,889,078	\$ -	\$23,889,078	\$23,796,524	\$ -	\$23,796,524	\$92,554	\$ -	\$92,554

2. Admission Calculation Components SSAP No. 101

	December 31, 2012			December 31, 2011			Change		
	1 Ordinary	2 Capital	3 Total	4 Ordinary	5 Capital	6 Total	7 Ordinary	8 Capital	9 Total
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	-	-	\$ -	\$9,060,455	\$ -	\$9,060,455	\$(9,060,455)	\$ -	\$(9,060,455)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	23,889,078	-	23,889,078	14,736,069	-	14,736,069	9,153,009	-	9,153,009
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	-	-	-	14,736,069	-	14,736,069	(14,736,069)	-	(14,736,069)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	23,889,078	-	23,889,078	65,512,093	-	65,512,093	(41,623,015)	-	(41,623,015)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	739,358	-	739,358	634,345	-	634,345	105,013	-	105,013
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$24,628,436	-	\$24,628,436	\$24,430,869	-	\$24,430,869	\$197,567	\$ -	\$197,567

3.

	<u>2012</u>	<u>2011</u>
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	15%	15%
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	<u>428,706,356</u>	<u>436,747,286</u>

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax-Planning Strategies

	December 31, 2012			December 31, 2011			Change		
	1 Ordinary Percent	2 Capital Percent	3 Total Percent	4 Ordinary Percent	5 Capital Percent	6 Total Percent	7 Ordinary Percent	8 Capital Percent	9 Total Percent
(a) Impact of Tax Planning Strategies: Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(b) Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(c) Do the Company's tax-planning strategies include the use of reinsurance?			Yes _____		No <u>X</u>				

B. Unrecognized deferred tax liabilities

There are no temporary differences for which deferred tax liabilities are not recognized.

C. Current income taxes incurred consist of the following major components:

1. Current Income Tax

	December 31, 2012	December 31, 2011	Change
Federal	\$ (5,431,415)	\$ (6,968,871)	\$ 1,537,456
Foreign	-	-	-
Subtotal	(5,431,415)	(6,968,871)	1,537,456
Federal income tax on net capital gains	176,399	54,774	121,625
Utilization of capital loss carry-forwards	-	-	-
Prior year (over)/under accrual of tax provision	(371,872)	(711,110)	339,238
Federal and foreign income taxes incurred	<u>\$ (5,626,888)</u>	<u>\$ (7,625,207)</u>	<u>\$ 1,998,319</u>

2. Deferred Tax Assets:

	December 31, 2012	December 31, 2011	Change
(a) Ordinary			
Unearned premium reserve	\$ 18,446,321	\$ 16,645,706	\$ 1,800,615
Reserves	5,904,045	6,900,485	(996,440)
Compensation and General Expense	996,375	1,575,358	(578,983)
Unrealized Losses	381,163	1,320,488	(939,325)
Other (including items <5% of total ordinary tax assets)	-	-	-
Subtotal	<u>25,727,904</u>	<u>26,442,037</u>	<u>(714,133)</u>
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	<u>1,099,468</u>	<u>2,011,168</u>	<u>(911,700)</u>
(d) Admitted ordinary deferred tax assets	<u>\$ 24,628,436</u>	<u>\$ 24,430,869</u>	<u>\$ 197,567</u>
(e) Capital:			
Investments	\$ 1,008,755	\$ 1,248,336	\$ (239,581)
Other (including items <5% of total ordinary tax assets)	-	-	-
Subtotal	<u>1,008,755</u>	<u>1,248,336</u>	<u>(239,581)</u>
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	<u>1,008,755</u>	<u>1,248,336</u>	<u>(239,581)</u>
(h) Admitted capital deferred tax assets	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
(i) Admitted deferred tax assets	<u>\$ 24,628,436</u>	<u>\$ 24,430,869</u>	<u>\$ 197,567</u>

NOTES TO FINANCIAL STATEMENTS**3. Deferred Tax Liabilities:**

(a) Ordinary				
Investments	\$	-	\$	-
Other (including items				
<5% of total ordinary tax liabilities)	\$	739,358	\$	634,345
Subtotal	\$	739,358	\$	634,345
				\$ 105,013
(b) Capital				
Investments	\$	-	\$	-
Other (including items				
<5% of total capital tax liabilities)		-		-
Subtotal		-		-
Deferred tax liabilities	\$	739,358	\$	634,345
Net deferred tax assets (liabilities)	\$	23,889,078	\$	23,796,524
				\$ 92,554

D. The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 35% to income before income taxes as follows:

	<u>Amount</u>	<u>Tax Effect at 35%</u>	<u>Effective Tax Rate</u>
Net gain from operations before federal income taxes	\$ 21,280,459		
Realized capital gains	503,996		
Income before taxes	<u>\$ 21,784,455</u>	\$ 7,624,559	35.0%
Permanent differences:			
Tax Exempt Muni Interest	(37,032,342)	(12,961,320)	-59.5%
Change in Nonadmitted Assets	(1,336,735)	(467,857)	-2.1%
Adjustment to gross deferred tax asset	741,275	259,446	1.2%
Provision to return adjustment	66,123	23,143	0.1%
Meals and Entertainment	28,553	9,994	0.0%
Penalties	12,507	4,377	0.0%
Other	497	174	0.0%
Total		<u>\$ (5,507,484)</u>	<u>-25.3%</u>
Federal and foreign income taxes incurred		\$ (5,626,888)	-25.8%
Change in net deferred income taxes		119,404	0.5%
Total statutory income tax		<u>(5,507,484)</u>	<u>-25.3%</u>

0

E. Loss carryforward

- As of December 31, 2012, there are no operating losses or capital loss carryforwards available for tax purposes.
- The amount of federal income taxes incurred that are available for recoupment in the event of future net losses are:

	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
2012	\$ NONE	NONE	-
2011	\$ NONE	NONE	-

- There are no aggregate amounts of deposits admitted under Section 6603 of the Internal Revenue Code.

F. Consolidated federal income tax return

- The Company's federal income tax return is consolidated with Ameriprise Financial, Inc.
- The method of allocation among the companies is subject to written agreement, approved by the Board of Directors. Allocation is based upon separate return calculations with current credit for net losses to the extent they are utilized by the consolidated group. Inter-company tax balances are settled quarterly in accordance with the terms of the written agreement.

G. Federal or Foreign Income Tax Loss Contingencies - Not applicable.**Note 10 - Information Concerning Parent, Subsidiaries and Affiliates**

- A. Nature of Relationships - All outstanding shares of the Company are owned by Ameriprise Financial, Inc. (Ameriprise) domiciled in the State of Delaware.

Ameriprise Insurance Company is a Wisconsin-domiciled, wholly owned subsidiary of the Company. Ameriprise Insurance Company was organized October 14, 2005 and commenced business on January 26, 2006. Ameriprise Insurance Company was capitalized on January 17, 2006.

- B. Detail of Affiliate Transactions Greater than 1/2% of Admitted Assets in 2011- During the year the Company paid the Parent \$14,647,979 of fees for management and cost sharing arrangements. The Company did not

NOTES TO FINANCIAL STATEMENTS

issue any dividends during 2012.

- C. Change in Terms of Inter-company Arrangements - There was an amendment to the reinsurance agreement between the Company and Ameriprise Insurance Company effective February 1, 2012. The amendment was that the Ameriprise Insurance Company agrees to pay the Company the specified percentage of premiums under the Companies policies less a flat ceding commission of 18% (based on direct written premium). The ceding commission will constitute the entire allowance hereunder for Ameriprise Insurance Company's costs and expenses related to the acquisition, distribution, servicing, management, and overall management and administration for business ceded under the agreement.
- D. Amounts Due to or from Related (Affiliate) Parties - The Company receives certain services from the Parent. The Company paid \$14,647,979 and \$13,759,834 in 2012 and 2011, respectively, for management, administrative, and investment advisory services. The basis for these allocations has been determined by management of the Company and the Parent. Expenses allocated to the Company may not be reflective of expenses that would have been incurred by the Company on a stand-alone basis. At December 31, 2012 and 2011, respectively, the Company reported \$3,321,077 and \$1,265,835 as amounts due from the Parent and affiliates and \$5,708,301 and \$6,116,393 respectively, as amounts payable to the Parent and affiliates for the same periods.

At December 31, 2012 and 2011, the Company reported \$0 and \$0, respectively, as amounts due from Ameriprise Auto & Home Insurance Agency Inc.

At December 31, 2012 and 2011, respectively, the Company reported \$1,097,841 and \$316,982 as amounts due from Ameriprise Insurance Company. These amounts due are for management and cost sharing arrangements. The terms of the settlement require these amounts to be settled on a quarterly basis. In 2012 and 2011, the Company received \$6,002,335 and \$3,878,591 respectively, for these services.

At December 31, 2012 and 2011, respectively, the Company reported \$1,313,844 and \$943,626 as amounts due to Ameriprise Insurance Company for ceding commission due pursuant to the Reinsurance Agreement. In 2012 and 2011, the Company paid \$4,862,083 and \$1,843,967, respectively, for these services.

- E. Guarantees or Undertakings for Related Parties - There have not been any guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that resulted in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. Management, Service Contracts, Cost Sharing Arrangements
- 1) The Company has a Service and Cost Allocation Agreement which is a service level contract, effective December 31, 2005 with Ameriprise for which the Company pays for data processing, human resource, legal, tax, and audit services. This agreement was amended and restated on April 21, 2006 and amended on April 30, 2009.
 - 2) Federal Income Tax Sharing Agreement effective December 1, 2010 and State Income Tax Sharing Agreement effective January 1, 2010 between the Company and Ameriprise Financial, Inc. that outlines the allocation method for any federal and state income tax charges or refunds that the Company may incur.
 - 3) Inter-company Agency Agreement, effective December 31, 2005, between the Company and Ameriprise Auto & Home Insurance Agency Inc. whereby the Company will provide sales, servicing, accounting, compliance, audit, legal and other general administrative services.
 - 4) Reinsurance Agreement, effective January 1, 2006 and amended February 1, 2010, and amended February 1, 2012, between the Company and Ameriprise Insurance Company, whereby Ameriprise Insurance Company agrees to cede and the Company agrees to reinsure certain liabilities, under or arising out of property or casualty insurance policies that have been issued or renewed by Ameriprise Insurance Company on a 100% quota share basis. Effective February 1, 2012, the Company pays Ameriprise Insurance Company an 18% ceding commission in consideration for the Company's expenses for business ceded under the agreement.
 - 5) Investment Management and Services Agreement, effective October 1, 2005 and amended and restated on April 21, 2006, between the Company and Columbia Management Investment Services Corp., LLC, whereby Columbia Management Investments Service Corp, LLC agrees to provide investment management and accounting services for the Company assets.
 - 6) Master Services Agreement effective September 4, 2009 between the Company and Ameriprise BankFSB, regarding marketing opportunities and services between the parties.
- G. Nature of Relationships that Could Affect Operations - The Company owns all outstanding shares of Ameriprise Insurance Company and Ameriprise Auto & Home Insurance Agency Inc. All outstanding shares of the Company are owned by the parent company, Ameriprise Financial.
- H. Amount Deducted for Investment in Upstream Company - The Company holds no ownership in any upstream intermediate entity including the parent company, Ameriprise Financial, and therefore has no reduction for the value of such ownership in admitted assets that were reported at the end of the statement period.
- I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets - The Company owns 100% of Ameriprise Insurance Company. The common stock investment is recorded at its statutory equity value of

NOTES TO FINANCIAL STATEMENTS

\$42,576,979. The Company also owns 100% of Ameriprise Auto & Home Insurance Agency Inc. The common stock investment is recorded at its equity value of \$485,953 but is a nonadmitted asset.

- J. Write-down for Impairments of Investments in Affiliates - The Company recorded no write-downs for impairment of assets in any affiliates during the calendar year.
- K. Investment in Foreign Insurance Subsidiary - Not applicable.
- L. Downstream Holding Company Valued Using Look-Through Method - The Company has no investment in a downstream noninsurance holding company.

Note 11 - Debt

A. Debt

As disclosed in Note 15 – Leases, the Company entered into a sales/leaseback transaction that has been recorded as a financing transaction. The lease was amended on October 1, 2012 with a lease extension until December 31, 2024. As a result, the balance sheet at December 31, 2012, reflects a mortgage payable in the amount of \$15,194,785 payable to the lessor of the real estate. The lease will be paid based on the schedule listed. The loan was amortized using an implicit rate of 4.976% with annual payments of \$1,168,584 until October 1, 2012. Interest paid under this agreement during 2012 was \$778,415.

Payment Schedule for the next 5 years

Period	Annual Rate of Base Rent	Monthly Installments
10/01/12 - 06/30/17	\$1,227,012.00	\$102,251.00
07/01/17 - 06/30/18	1,242,349.65	103,529.14

- B. The Company has no funding agreements with the Federal Home Loan Bank.

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

- A. Defined Benefit Plan - The Company does not sponsor any defined benefit plans.
- B. Defined Contribution Plans - The Company participates in the Parent's Retirement Plan which covers all permanent employees age 21 and over who have met certain employment requirements. Contributions to the retirement plan are based on participant's age, years of service, and total compensation for the year. Funding of retirement costs for plan complies with the applicable minimum funding requirements specified by ERISA. The Company's share of net periodic cost was \$2,066,206 and \$1,860,802 for the years ended December 31, 2012 and 2011, respectively.

The Company participates in the Parent's 401(k) savings plan and the Company's share of contributions for the 401(k) savings plan was \$2,049,753 and \$2,177,430 for 2012 and 2011, respectively.

The Company participates in the Parent's Incentive Compensation Plan. Employees, directors, and independent contractors are eligible to receive incentive awards, including stock options, restricted stock awards, restricted stock units, performance shares, and similar awards designed to comply with the applicable federal regulations and laws of jurisdiction. In 2012 and 2011, respectively, \$1,152,732 and \$898,756 was expensed for stock options and restricted stock awards.

- C. Multi-employer Plans - Not applicable.
- D. Consolidated/Holding Company Plans - See Note 12B.
- E. Post-Employment Benefits and Compensated Absences - The Company participates in the Parent's defined benefit healthcare plans that provide healthcare and life insurance benefits to retired U.S. employees. The plans include participant contributions and service-related eligibility requirements. Upon retirement, such employees are considered to have been employees of the Parent. The Parent expenses these benefits and allocates the expenses. The Company has no other post employment benefits or compensated absences except for compensation related to earned vacation pay.
- F. Impact of Medicare Modernization Act on Postretirement Benefits - The Parents provides health care benefits to retire employees. See Note 12E.

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

- A. Outstanding Shares - The Company has 2,000,000 shares of authorized common stock with 2,000,000 shares issued and outstanding. The par value of each share of common stock is \$2.50.
- B. Dividend Rate of Preferred Stock - Not applicable.
- C. Dividend Restrictions - Dividends paid by the Company are restricted by Wisconsin insurance regulations. The payment of dividends by the Company is limited and cannot be made except from earned profits of the

NOTES TO FINANCIAL STATEMENTS

Company and, in certain circumstances, without prior approval of the Office of the Commissioner of Insurance of the State of Wisconsin.

The maximum dividend available for distribution, without prior approval of the Office of the Commissioner of Insurance of the State of Wisconsin (OCI), is the lesser of 10% of the previous year-end capital and surplus or greater of 1) previous years net income less realized capital gains, or 2) aggregate net income of previous three years less realized capital gains.

- D. Dividend Payments - There were no dividends paid in 2012 and 2011.
- E. Amount of Ordinary Dividends That May Be Paid - See Note 13.C above.
- F. Restrictions on Unassigned Funds - See Note 13.C above.
- G. Mutual Surplus Advances - Not applicable.
- H. Company Stock Held for Special Purposes - Not applicable.
- I. *Changes in Special Surplus Funds - An income tax benefit of \$12,791 and \$827,665 related to stock options and restricted stock awards were recorded in 2012 and 2011, respectively.*
- J. Changes in Unassigned Funds

The portion of unassigned funds represented or reduced by each item below is as follows:

	2011 Change	2010 Change
1) Unrealized gains and losses	\$ 4,797,475	\$ (2,738,740)
2) Nonadmitted asset values	(664,811)	(2,030,302)
3) Separate account business	0	0
4) Asset valuation reserve	0	0
5) Provision for reinsurance	0	0

- K. Surplus Notes - Not applicable.
- L. Impact of Quasi Reorganizations - Not applicable.
- M. Date of Quasi Reorganizations - Not applicable.

Note 14 - Contingencies

- A. Contingent Commitments - The Company has no contingent commitments.

The Company has made no guarantees on behalf of affiliates. See Note 10E.

- B. Guaranty Fund and Other Assessments - The Company is subject to guaranty funds and other assessments by the states in which it writes business. Most assessments are recorded either at the time the assessments are levied or, in the case of premium-based assessments, at the time the premiums are written. The Company is not subject to loss-based assessments.

Insurance Company insolvencies in states where the Company writes business may result in guaranty fund assessments on future premiums. These assessments will be recorded as future premiums are written.

The Company accrues for guaranty fund and other assessments. During 2012 all accruals were paid prior to year end and the Company had no related premium tax benefit asset. The amount recorded represent management's best estimates based on assessment rate information received from the states in which the Company writes business and the direct premiums written in those states.

- C. Gain Contingencies - Not applicable.
- D. Extra Contractual Obligation and Bad Faith Losses - The Company has not identified any contractual obligations or alleged bad faith losses that could have a material impact on the reported financial results.
- E. Product Warranties - Not applicable.
- F. Other Contingencies - In the normal course of its business operations, the Company is involved in litigation with claimants and others. Those actions are considered by the Company in estimating the loss and loss adjustment expense reserves. The Company's management believes that the resolution of those actions will not have a material effect on the Company's financial position or results of operations.

Note 15 - Leases

- A. Lessee Leasing Arrangements

On December 16, 2004, the Company sold its office building for \$18,000,000. Concurrent with the sale, the Company leased the property back for a period of ten years. October 1, 2012 annual the Company amended the lease agreement which extended the lease term until December 31, 2024. The rent is \$1,227,012 for the

NOTES TO FINANCIAL STATEMENTS

first 57 months and incremental changes each year thereafter. The lease is renewable at the Company's option for an additional six successive terms of five years each. The Company parent, Ameriprise, provided a guarantee of the Company's payments under the subsequent lease. As a result of the parental guarantee, the Company did not meet the requirements of sales/leaseback accounting due to a continuing involvement. Accordingly, the transaction has been recorded as a financing transaction rather than as a sale, and the building and related accounts will continue to be recognized in the accompanying financial statements. The future minimum lease payments under the terms of the related lease agreement are as follows:

2013	1,227,012
2014	1,227,012
2015	1,227,012
2016	1,227,012
2017	<u>1,227,012</u>
	<u>\$6,135,060</u>

The Company has an office space lease in Phoenix, Arizona for a satellite office that commenced on October 1, 2005 and expires on May 31, 2014. The rental expense, which included a share of operating expenses was \$764,605 and \$689,947 in 2012 and 2011, respectively. The space is shared with an affiliated party that has agreed to pay a share of the total rent and operating expenses, which amounted to \$212,616 in 2012 and \$250,200 in 2011. The lease is renewable at the Company's option for two additional periods of five years for each renewal period. The future minimum lease payments under the terms of the related lease agreement are as follows:

2013	694,867
2014	715,713
2015	-
2016	-
	<u>\$ 1,410,580</u>

B. Lessor Leasing Arrangements - Not applicable.

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

- A. Face or Contracts Amounts - The Company has no financial instruments with off-balance sheet risk.
- B. Nature and Terms - The Company has no financial instruments with off-balance sheet risk or concentrations of credit risk.
- C. Exposure to Credit-Related Losses - The Company has no exposure to credit related losses.
- D. Collateral Policy - The Company holds no collateral.

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

- A. Transfers of Receivables Reported as Sales - Not applicable.
- B. Transfers and Servicing of Financial Assets - Not applicable.
- C. Wash Sales - Not applicable.

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

- A. Administrative Services Only (ASO) Plans - Not applicable.
- B. Administrative Services Contract (ASC) Plans - Not applicable.
- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contracts - Not applicable.

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

- A. The Company does not have any direct written premium produced by managing general agents or third party administrators that exceeds 5% of policyholders' surplus.

NOTES TO FINANCIAL STATEMENTS**Note 20- Fair Value Measurements****A. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value**

1) Fair Value Measurements at December 31, 2012

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value				
Bonds:				
Special Revenues	\$ -	\$ 9,132,421	\$ -	\$9,132,421
Political Subdivisions	-	1,946,940	-	1,946,940
Total bonds	-	11,079,361	-	11,079,361
Common stock:				
Industrial and miscellaneous	-	-	-	-
Parent, subsidiaries and affiliates	-	-	-	-
Total common stock	-	-	-	-
Other invested assets	-	-	-	-
Derivative assets				
Interest rate derivative contracts	-	-	-	-
Equity derivative contracts	-	-	-	-
Credit derivative contracts	-	-	-	-
Total derivative assets	-	-	-	-
Separate account assets	-	-	-	-
Total assets at fair value	\$ -	\$ 11,079,361	\$ -	\$ 11,079,361
Liabilities at fair value				
Derivative liabilities				
Interest rate derivative contracts	\$ -	\$ -	\$ -	\$ -
Equity derivative contracts	-	-	-	-
Credit derivative contracts	-	-	-	-
Total derivative assets	-	-	-	-
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

2) Rollforward of Level 3 Items - Not applicable.

3) Policy on Transfers Into and Out of Level 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) Inputs and Techniques Used for Level 2 and Level 3 Fair Values - 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

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 and U.S. government securities. The fair value of these Level 2 securities is based on a market approach with prices obtained from pricing services. Observable inputs used to value these securities can include: reported trades, benchmark yields, issuer spreads and non-binding broker quotes.

5) Derivative Fair Values - The Company does not have any derivative assets or liabilities as of December 31, 2012.

NOTES TO FINANCIAL STATEMENTS

- B. The Company does not have any assets or liabilities reported at fair value as of December 31, 2012.
- 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 December 31, 2012:

	December 31, 2012					(6) Not Practicable (Carrying Value)
	(1)	(2)	(3)	Fair Value	(5)	
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
Financial Assets						
Bonds	\$986,388,457	\$935,186,817	\$6,420,691	\$979,967,766	\$	-
Common stock						-
Cash equivalents	\$14,799,862	\$14,799,862		\$14,799,862		-
Mortgage loans on real estate						-
Other invested assets						-
Short-term investments						-
Contract loans						-
Financial Liabilities						
Future policy benefits	\$	\$	\$	\$	\$	-
Borrowed money						-
Separate account liabilities						-

D. Financial Instruments for which Not Practical to Estimate Fair Value - Not applicable

Note 21 – Other Items

- A. Extraordinary Items - Not applicable.
- B. Troubled Debt Restructuring for Debtors - Not applicable.
- C. Other Disclosures – Assets in the amount of \$4,652,120 and \$4,682,691 at December 31, 2012 and 2011 respectively, were on deposit with government authorities as required by law.
- D. Uncollectible Premiums Receivable - At December 31, 2012 and 2011, the Company had admitted assets of \$71,246,973 and \$72,759,196, respectively, in premiums receivable due from policyholders. The Company routinely assesses the collectability of these receivables. Based upon company experience, any uncollectible premiums receivable as of December 31, 2012 are not expected to exceed the nonadmitted amounts totaling \$7,885 and, therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company's financial condition.
- E. Business Interruption Insurance Recoveries – The Company did not have any business interruption insurance recoveries.
- F. State Transferable Tax - Not applicable.
- G. Subprime Mortgage Related Risk Exposure - The company has no subprime mortgage securities.

Note 22 - Events Subsequent

- A. The Company has evaluated events or transactions that may have occurred since December 31, 2012, that would merit recognition or disclosure in the financial statements. The Company is not aware of any events subsequent to December 31, 2012, which would materially affect its financial condition. This evaluation was completed through February 7, 2012, the date the financial statements were available to be issued.

Note 23 - Reinsurance

- A. Unsecured Reinsurance Recoverables - The Company does not have any unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized, that exceeds 3% of the Company policyholder surplus.
- B. Reinsurance Recoverable in Dispute - The Company does not have any reinsurance recoverable on paid and unpaid losses, including IBNR that is in dispute of payment by the participating reinsurer that exceed 5% of policyholders' surplus from an individual reinsurer or exceed 10% of policyholders' surplus in aggregate.

NOTES TO FINANCIAL STATEMENTS**C. Reinsurance Assumed and Ceded**

- 1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current year.

Debit/(Credit)	Assumed Reinsurance		Ceded Reinsurance		Net	
	(1) Unearned Premiums	(2) Commission Equity	(3) Unearned Premiums	(4) Commission Equity	(5) Unearned Premiums	(6) Commission Equity
a. Affiliates	\$ 7,048,396	\$ -	\$ -	\$ -	\$ 7,048,396	\$ -
b. All Other	-	-	2,625,388	-	2,625,388	-
c. Total	\$ 7,048,396	\$ -	\$ 2,625,388	-	\$ 4,423,008	\$ -
d. Direct Unearned Premium Reserves:			\$53,129,032			

- 2) There are no additional commissions that are predicated on loss experience or any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements.
- 3) The Company does not use protective cells as an alternative to traditional reinsurance.
- D. Uncollectible Reinsurance - The Company has not written off any uncollectible reinsurance during the course of the current calendar year.
- E. Commutation of Ceded Reinsurance - The Company had no commutation of ceded reinsurance during the course of the current calendar year.
- F. Retroactive Reinsurance - Not applicable.
- G. Reinsurance Accounted for as a Deposit - Not applicable.
- H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements- Not applicable.
- I. Certified Reinsurer Downgraded or Status Subject to Revocation: The Company did not have any certified reinsurers downgraded.

Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination

The Company is not involved in any retrospectively rated contracts or contracts subject to Redetermination.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

- A. Reserves at December 31, 2012 increased approximately \$10.7 million from the prior year end due to growth in auto and homeowner policies, weather related claims in 2012, and increases in auto liability claim costs, Re-estimation of reserve levels for prior accident years indicated a deficiency for 2009 thru 2011 in auto liability. A catastrophic event occurred in October, 2012 (Superstorm Sandy) and the insured losses are projected to exceed the Company's reinsurance retention of \$20 million.

	Years ended December 31,	
	2012	2011
	<i>(In Thousands)</i>	
Balance as of January 1	\$ 349,678	\$ 327,763
Add provision for claims occurring in:		
Current year	629,144	607,130
Prior years	45,030	31,040
Net incurred losses during current year	674,174	638,170
Deduct paid claims, net of reinsurance, occurring in:		
Current year	456,978	429,875
Prior years	206,446	186,380
Net paid claims during current year	663,424	616,255
Balance as of December 31	\$ 360,428	\$ 349,678

Note 26 - Inter-company Pooling Arrangements

- A. The Company was not involved in any inter-company pooling arrangements during the statement period.

Note 27 - Structured Settlements

- A. Reserves Released Due to Purchase of Annuities- The Company has purchased annuities from life insurers under which the claimants are payees (See Note 14A). These annuities have been used to reduce unpaid losses by \$3,126,813 as of the end of the current year. The Company does not have a contingent liability should the issuers of these annuities fail to perform under the terms of the annuities.

NOTES TO FINANCIAL STATEMENTS

B. Annuity Insurers with Balances Due Greater than 1% of Policyholders' Surplus- Not applicable.

Note 28 – Health Care Receivables

A - B. The Company has no health care receivables.

Note 29 – Participating Policies

A. The Company has no participating accident and health policies.

Note 30 – Premium Deficiency Reserves

A. The Company evaluated the need to record a premium deficiency reserve as of the end of the current year and no reserve was required. This evaluation was completed on January 31, 2013. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

Note 31 - High Deductibles

A. The Company had no reserve credits recorded at the end of the reporting period for unpaid claims with high deductibles.

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

A. - C. The Company does not discount unpaid losses or unpaid loss adjustment expenses for financial reporting.

Note 33 – Asbestos and Environmental Reserves

A. - F. The Company has no expense for asbestos and/or environmental claims.

Note 34 - Subscriber Savings Accounts

A. The Company is not a reciprocal insurance company.

Note 35 – Multiple-Peril Crop Insurance

A. Not applicable.

Note 36 – Financial Guaranty Insurance

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State regulating? Wisconsin
- 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
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008
- 3.2 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
- 3.3 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). 04/09/2010
- 3.4 By what department or departments?
State of Wisconsin Office of the Commissioner of Insurance
-
- 3.5 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
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 5.2 If yes, provide the name of the 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 Co. Code | 3
State of Domicile |
|---------------------|--------------------|------------------------|
| | | |
- 6.1 Has the 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
- 6.2 If yes, give full information: _____
-
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No
- 7.2 If yes,
- 7.21 State the percentage of foreign control%
- 7.22 State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact)
- | 1
Nationality | 2
Type of Entity |
|------------------|---------------------|
| | |
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes 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 No
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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 |
|---|-----------------------------|----------|----------|-----------|----------|
| American 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, LI | Boston, MA | | | | YES |
| Columbia Management Investment Services, cc | Boston, MA | | | | YES |
| J. & W. Seligman & Co. Incorporated | New York, NY | | | | YES |
| Columbia Management Investment Distributors | New York, NY | | | | YES |
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterhouseCoopers LLP, Milwaukee, WI
-
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes No
- 10.2 If the response to 10.1 is yes, provide information related to this exemption: _____
-
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes No
- 10.4 If the response to 10.3 is yes, provide information related to this exemption: _____
-
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes No N/A
- 10.6 If the answer to 10.5 is no or n/a, please explain.
The Audit Committee is established at Ameriprise Financial which follows the Wisconsin state insurance laws.

IDS PROPERTY CASUALTY INSURANCE COMPANY GENERAL INTERROGATORIES

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Christopher P. Walker, Principal, PricewaterhouseCoopers LLP, Chicago, IL
-
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
 12.11 Name of real estate holding company _____
-
- 12.12 Number of parcels involved _____
 12.13 Total book/adjusted carrying value _____
- 12.2 If yes, provide explanation. _____
-
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity? _____
-
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
 14.1 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.
 14.11 If the response to 14.1 is no, please explain: _____
-
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
 14.21 If the response to 14.2 is yes, provide information related to amendment(s). _____
-
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s). _____

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

PART 1 - COMMON INTERROGATORIES - BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes [X] No []
 17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No []
 18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

PART 1 - COMMON INTERROGATORIES - FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
 20.11 To directors or other officers \$.....0
 20.12 To stockholders not officers \$.....0
 20.13 Trustees, supreme or grand (Fraternal only) \$.....0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
 20.21 To directors or other officers \$.....0
 20.22 To stockholders not officers \$.....0
 20.23 Trustees, supreme or grand (Fraternal only) \$.....0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
 21.2 If yes, state the amount thereof at December 31 of the current year:
 21.21 Rented from others _____
 21.22 Borrowed from others _____
 21.23 Leased from others _____
 21.24 Other _____
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
 22.2 If answer is yes:
 22.21 Amount paid as losses or risk adjustment _____
 22.22 Amount paid as expenses _____
 22.23 Other amounts paid _____
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. \$.....3,321,077

PART 1 - COMMON INTERROGATORIES - INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [] No [X]

PART 1 - COMMON INTERROGATORIES - INVESTMENT

24.02 If no, give full and complete information relating thereto.
In custodianship with The Northern Trust Company

24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).
Company does not participate in any security lending programs.

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.

24.06 If answer to 24.04 is no, report amount of collateral for other programs.

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

24.103 Total payable for securities lending reported on the liability page.

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03) Yes [X] No []

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements \$.....0

25.22 Subject to reverse repurchase agreements \$.....0

25.23 Subject to dollar repurchase agreements \$.....0

25.24 Subject to reverse dollar repurchase agreements \$.....0

25.25 Pledged as collateral \$.....0

25.26 Placed under option agreements \$.....0

25.27 Letter stock or securities restricted as to sale \$.....0

25.28 On deposit with state or other regulatory body \$.....4,652,120

25.29 Other \$.....0

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year:

28. 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 []

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

1 Name of Custodian(s)	2 Custodian's Address
The Northern Trust Company	Chicago, IL

28.02 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)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

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

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

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

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

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adj. Carrying Value
29.2999. TOTAL		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from the above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to Holding	4 Date of Valuation

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	961,066,040	1,012,267,681	51,201,641
30.2 Preferred stocks.....			0
30.3 Totals.....	961,066,040	1,012,267,681	51,201,641

PART 1 - COMMON INTERROGATORIES - INVESTMENT

30.4 Describe the sources or methods utilized in determining the fair values:

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

- 31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]
- 31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]
- 31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D.

- 32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []
- 32.2 If no, list exceptions:

PART 1 - COMMON INTERROGATORIES - OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$.....2,268,753

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Service Office	1,740,763

34.1 Amount of payments for legal expenses, if any? \$.....31,624

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Akerman Senterfitt & Edison, PA	16,989

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$.....0

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only.
- 1.3 What portion of item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?
- 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.
- 1.6 Individual policies:
 - Most current three years:
 - 1.61 Total premium earned
 - 1.62 Total incurred claims
 - 1.63 Number of covered lives
 - All years prior to most current three years:
 - 1.64 Total premium earned
 - 1.65 Total incurred claims
 - 1.66 Number of covered lives
- 1.7 Group policies:
 - Most current three years:
 - 1.71 Total premium earned
 - 1.72 Total incurred claims
 - 1.73 Number of covered lives
 - All years prior to most current three years:
 - 1.74 Total premium earned
 - 1.75 Total incurred claims
 - 1.76 Number of covered lives

2. Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator.....	\$.....0	\$.....0
2.2 Premium Denominator.....	\$.....775,247,389	\$.....724,223,687
2.3 Premium Ratio (2.1/2.2).....	.....0.0	.....0.0
2.4 Reserve Numerator.....	\$.....372	\$.....2,338
2.5 Reserve Denominator.....	\$.....617,986,799	\$.....581,490,104
2.6 Reserve Ratio (2.4/2.5).....	.....0.0	.....0.0

- 3.1 Does the reporting entity issue both participating and non-participating policies? Yes [] No [X]
- 3.2 If yes, state the amount of calendar year premiums written on:
 - 3.21 Participating policies
 - 3.22 Non-participating policies

4. FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

- 4.1 Does the reporting entity issue assessable policies? Yes [] No []
- 4.2 Does the reporting entity issue non-assessable policies? Yes [] No []
- 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?%
- 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

5. FOR RECIPROCAL EXCHANGES ONLY:

- 5.1 Does the exchange appoint local agents? Yes [] No []
- 5.2 If yes, is the commission paid:
 - 5.21 Out of Attorney's-in-fact compensation Yes [] No [] N/A []
 - 5.22 As a direct expense of the exchange Yes [] No [] N/A []
- 5.3 What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?

- 5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No []
- 5.5 If yes, give full information:

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?

N/A

- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:

AON RE Models, including RMS Risk Link V11.0 and AIR Classic 2 V13.0, EQE World Cat V3.16.

Hurricane is the largest in PML in the Mid-Atlantic and Texas

- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?

\$90 Million Castastrophe Reinsurance Coverage

- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No []

- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss:

- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [] No [X]

- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions.

- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information:
-
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
- (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
- (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
- (c) Aggregate stop loss reinsurance coverage;
- (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
- (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
- (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity? Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
- (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
- (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract? Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
- (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
- (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
- (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
- (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
- (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
- (a) The entity does not utilize reinsurance; or Yes [] No [X]
- (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
- (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []
- 11.1 Has this reporting entity guaranteed policies issued by any other reporting entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information:
-
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses \$.....0
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$.....0
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds: \$.....0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A [X]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From%
- 12.42 To%
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [X] No []
- 12.6 If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of credit \$.....2,477,809
- 12.62 Collateral and other funds \$.....4,415
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$.....750,000
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.1

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []

14.5 If the answer to 14.4 is no, please explain:

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]

15.2 If yes, give full information:

16.1 Does the reporting entity write any warranty business? Yes [] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home.....
16.12 Products.....
16.13 Automobile.....
16.14 Other*.....

* Disclose type of coverage:

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that it excludes from Schedule F-Part 5? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F-Part 5.

Provide the following information for this exemption:

- 17.11 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5
- 17.12 Unfunded portion of Interrogatory 17.11
- 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11
- 17.14 Case reserves portion of Interrogatory 17.11
- 17.15 Incurred but not reported portion of Interrogatory 17.11
- 17.16 Unearned premium portion of Interrogatory 17.11
- 17.17 Contingent commission portion of Interrogatory 17.11

Provide the following information for all other amounts included in Schedule F-Part 3 and excluded from Schedule F-Part 5, not included above:

- 17.18 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5
- 17.19 Unfunded portion of Interrogatory 17.18
- 17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18
- 17.21 Case reserves portion of Interrogatory 17.18
- 17.22 Incurred but not reported portion of Interrogatory 17.18
- 17.23 Unearned premium portion of Interrogatory 17.18
- 17.24 Contingent commission portion of Interrogatory 17.18

18.1 Do you act as a custodian for health savings account? Yes [] No [X]

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

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

18.4 If yes, please provide the balance of the funds administered as of the reporting date.

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2012	2 2011	3 2010	4 2009	5 2008
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	363,892,488	349,601,072	334,628,490	320,558,762	303,983,074
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	250,154,362	243,976,761	239,076,612	230,851,564	217,441,732
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	200,666,463	162,311,820	142,680,942	122,554,955	109,833,070
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	428	3,854	656	257	
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	814,713,741	755,893,507	716,386,700	673,965,538	631,257,876
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	357,724,012	344,148,372	329,861,242	316,659,052	298,559,445
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	248,710,289	242,380,026	237,312,834	228,927,824	215,808,223
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	194,552,489	155,122,730	136,789,660	117,272,575	104,615,069
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	428	3,854	656	257	
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	800,987,218	741,654,982	703,964,392	662,859,708	618,982,737
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	(29,344,826)	(36,800,376)	(6,804,180)	21,686,778	24,610,060
14. Net investment gain (loss) (Line 11).....	46,821,745	47,395,341	42,447,050	50,144,267	43,343,938
15. Total other income (Line 15).....	4,131,138	4,250,126	4,269,241	3,201,172	5,259,821
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	(5,803,287)	(7,679,982)	1,710,941	16,362,660	9,185,469
18. Net income (Line 20).....	27,411,344	22,525,073	38,201,170	58,669,557	64,028,350
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	1,109,418,363	1,039,884,268	982,620,143	952,781,389	956,155,611
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	857,996	773,539	499,440	764,679	1,437,709
20.2 Deferred and not yet due (Line 15.2).....	70,381,092	71,985,657	62,217,027	65,308,551	61,601,177
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	647,192,442	608,838,416	571,277,557	547,396,372	519,918,669
22. Losses (Page 3, Line 1).....	298,170,923	287,427,481	265,160,568	262,110,422	255,322,624
23. Loss adjustment expenses (Page 3, Line 3).....	62,263,837	62,250,413	62,602,475	51,304,763	52,308,588
24. Unearned premiums (Page 3, Line 9).....	257,552,040	231,812,210	214,380,916	199,892,854	184,607,912
25. Capital paid up (Page 3, Lines 30 & 31).....	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26. Surplus as regards policyholders (Page 3, Line 37).....	462,225,921	431,045,852	411,342,586	405,385,017	436,236,942
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	52,015,276	66,465,343	54,575,722	71,317,531	30,733,238
Risk-Based Capital Analysis					
28. Total adjusted capital.....	462,225,921	431,045,852	411,342,586	405,385,017	436,236,942
29. Authorized control level risk-based capital.....	32,825,462	30,015,237	26,080,599	25,931,156	32,027,962
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	96.7	98.0	95.0	92.8	95.7
31. Stocks (Lines 2.1 & 2.2).....	4.4	4.4	5.0	5.3	6.2
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....	(0.1)	(0.1)	(0.1)	(0.1)	(0.0)
34. Cash, cash equivalents and short-term investments (Line 5).....	(1.0)	(2.4)	0.1	1.9	(1.8)
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....				XXX	XXX
37. Other invested assets (Line 8).....					
38. Receivable for securities (Line 9).....					
39. Securities lending reinvested collateral assets (Line 10).....				XXX	XXX
40. Aggregate write-ins for invested assets (Line 11).....					
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	43,062,932	40,949,636	43,256,391	45,469,960	46,634,442
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....					
48. Total of above lines 42 to 47.....	43,062,932	40,949,636	43,256,391	45,469,960	46,634,442
49. Total investment in parent included in Lines 42 to 47 above.....					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	9.3	9.5	10.5	11.2	10.7

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2012	2011	2010	2009	2008
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	3,857,754	(2,738,740)	(2,656,470)	(6,757,419)	(1,207,140)
52. Dividends to stockholders (Line 35).....			(30,000,000)	(85,000,000)	(50,000,000)
53. Change in surplus as regards policyholders for the year (Line 38).....	31,180,068	19,703,266	5,957,569	(30,851,925)	11,947,687
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	271,865,554	247,238,536	238,155,579	216,463,387	208,629,360
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	188,291,964	177,068,489	167,326,627	160,435,952	156,725,071
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	124,085,671	125,002,484	94,490,343	79,332,565	82,386,130
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
59. Total (Line 35).....	584,243,189	549,309,509	499,972,549	456,231,904	447,740,561
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	267,963,448	243,273,070	234,696,340	210,410,493	205,639,673
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	188,132,389	175,578,888	166,977,277	160,401,729	156,649,412
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	122,859,251	118,746,138	92,463,853	77,982,533	78,828,595
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
65. Total (Line 35).....	578,955,088	537,598,096	494,137,470	448,794,755	441,117,680
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	76.1	77.3	72.1	70.4	67.1
68. Loss expenses incurred (Line 3).....	10.9	10.8	12.0	9.8	10.1
69. Other underwriting expenses incurred (Line 4).....	16.8	17.0	16.9	16.5	18.7
70. Net underwriting gain (loss) (Line 8).....	(3.8)	(5.1)	(1.0)	3.3	4.0
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	15.8	16.0	15.9	15.6	17.6
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	87.0	88.1	84.1	80.2	77.2
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	173.3	172.1	171.1	163.5	141.9
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	48,675	27,917	(10,654)	(18,999)	(64,232)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	11.3	6.8	(2.6)	(4.4)	(15.1)
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	32,033	(5,944)	(24,938)	(77,818)	(101,038)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	7.8	(1.5)	(5.7)	(18.3)	(19.3)

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of

SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$'000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	1,578	286	20				21	1,312	XXX
2. 2003.....	330,984	6,370	324,614	223,066	2,929	9,231	55	23,643		22,864	252,957	XXX
3. 2004.....	428,549	7,295	421,254	269,124	3,671	10,340	160	33,686		30,852	309,319	XXX
4. 2005.....	511,059	8,753	502,306	336,137	19,579	14,640	1,025	44,161		41,288	374,334	XXX
5. 2006.....	571,695	12,995	558,700	365,964	4,000	16,444	314	38,487		47,314	416,581	XXX
6. 2007.....	590,026	12,361	577,665	413,936	9,299	14,039	251	38,657		55,813	457,082	XXX
7. 2008.....	621,264	12,079	609,185	458,473	3,736	15,866	346	48,389		57,785	518,646	XXX
8. 2009.....	658,401	10,826	647,575	454,349	2,265	15,573	152	50,925		60,077	518,430	XXX
9. 2010.....	701,533	12,057	689,476	507,894	11,421	12,117	576	65,515		68,090	573,529	XXX
10. 2011.....	738,120	13,896	724,224	491,861	1,421	7,435	49	56,319		68,384	554,145	XXX
11. 2012.....	788,609	13,361	775,247	400,117	527	2,283	27	55,132		48,936	456,978	XXX
12. Totals.....	XXX	XXX	XXX	3,922,499	59,134	117,988	2,955	454,915	0	501,424	4,433,313	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	13,215	13,124	154				37		10			292	XXX
2. 2003.....	76		21				(4)					93	XXX
3. 2004.....	169	18	1				28		2			182	XXX
4. 2005.....	10,214	9,904	105				109		16			540	XXX
5. 2006.....	2,024	1,107	200				189		23			1,329	XXX
6. 2007.....	2,300	805	1,301	(1)			907	(1)	73		133	3,778	XXX
7. 2008.....	3,914	3	2,480	8			1,199	4	138		293	7,716	XXX
8. 2009.....	12,225	900	6,818	25			3,288	12	385		868	21,779	XXX
9. 2010.....	27,619	77	17,058	51			8,328	28	968		2,526	53,817	XXX
10. 2011.....	51,292	243	31,249	131			14,823	60	1,806		5,840	98,736	XXX
11. 2012.....	90,639	438	52,151	226			27,547	80	2,573		31,762	172,166	XXX
12. Totals.....	213,687	26,619	111,538	440	0	0	56,451	183	5,994	0	41,422	360,428	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX			XXX	245	47
2. 2003.	256,034	2,985	253,050	77.4	46.9	78.0				97	(4)
3. 2004.	313,350	3,849	309,501	73.1	52.8	73.5				152	30
4. 2005.	405,382	30,508	374,874	79.3	348.5	74.6				415	125
5. 2006.	423,331	5,421	417,910	74.0	41.7	74.8				1,117	212
6. 2007.	471,213	10,353	460,860	79.9	83.8	79.8				2,797	981
7. 2008.	530,459	4,097	526,362	85.4	33.9	86.4				6,383	1,333
8. 2009.	543,563	3,354	540,209	82.6	31.0	83.4				18,118	3,661
9. 2010.	639,499	12,153	627,346	91.2	100.8	91.0				44,549	9,268
10. 2011.	654,785	1,904	652,881	88.7	13.7	90.1				82,167	16,569
11. 2012.	630,442	1,298	629,144	79.9	9.7	81.2				142,126	30,040
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	298,166	62,262

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	One Year	Two Year
1. Prior.....	42,327	49,239	50,987	44,998	44,877	44,719	44,224	44,309	44,632	45,720	1,088	1,411
2. 2003.....	235,343	236,233	236,285	231,804	230,637	230,903	229,621	229,399	229,521	229,406	(115)	7
3. 2004.....	XXX	315,327	298,011	282,349	278,671	278,171	275,948	276,131	275,825	275,813	(12)	(318)
4. 2005.....	XXX	XXX	389,220	353,845	337,774	335,563	330,957	331,082	330,901	330,697	(204)	(385)
5. 2006.....	XXX	XXX	XXX	461,607	395,103	384,209	382,458	379,449	379,350	379,400	50	(49)
6. 2007.....	XXX	XXX	XXX	XXX	477,963	427,228	423,999	421,967	423,064	422,130	(934)	163
7. 2008.....	XXX	XXX	XXX	XXX	XXX	486,010	480,597	479,528	479,382	477,835	(1,547)	(1,693)
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	489,483	484,768	488,668	488,899	231	4,131
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	532,097	555,304	560,863	5,559	28,766
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	550,197	594,756	44,559	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	571,439	XXX	XXX
12. Totals.....											48,675	32,033

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior.....	000	23,265	34,035	40,230	42,911	43,687	43,881	43,943	44,126	45,438	XXX	XXX
2. 2003.....	146,675	195,040	211,175	221,454	226,290	228,261	228,978	229,164	229,211	229,313	XXX	XXX
3. 2004.....	XXX	178,592	231,704	254,655	267,117	272,426	274,392	275,338	275,547	275,633	XXX	XXX
4. 2005.....	XXX	XXX	204,884	274,893	304,883	321,013	327,007	329,347	329,800	330,173	XXX	XXX
5. 2006.....	XXX	XXX	XXX	233,933	320,099	353,503	369,000	375,383	377,318	378,094	XXX	XXX
6. 2007.....	XXX	XXX	XXX	XXX	276,555	360,494	392,643	408,679	415,498	418,425	XXX	XXX
7. 2008.....	XXX	XXX	XXX	XXX	XXX	314,343	408,305	444,690	462,484	470,257	XXX	XXX
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	313,483	410,716	446,793	467,505	XXX	XXX
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	350,053	461,189	508,014	XXX	XXX
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	381,121	497,826	XXX	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	401,846	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior.....	14,030	10,759	7,233	143	219	117	(126)	(85)	256	191
2. 2003.....	48,235	19,461	10,704	3,563	1,319	1,246	310	45	163	17
3. 2004.....	XXX	84,617	35,127	9,858	4,606	2,758	519	243	77	29
4. 2005.....	XXX	XXX	109,875	32,060	10,346	5,004	1,453	645	373	214
5. 2006.....	XXX	XXX	XXX	142,826	33,021	9,004	6,781	1,476	811	389
6. 2007.....	XXX	XXX	XXX	XXX	129,520	23,386	12,976	4,475	3,529	2,210
7. 2008.....	XXX	XXX	XXX	XXX	XXX	96,112	33,219	14,582	8,040	3,667
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	98,365	32,387	19,384	10,069
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92,480	43,387	25,307
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,940	45,881
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,392

IDS PROPERTY CASUALTY INSURANCE COMPANY SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....AL	L	4,295,594	3,859,494		2,946,875	3,269,679	895,579	20,798	
2. Alaska.....AK	L	163	103						
3. Arizona.....AZ	L	31,384,004	30,803,892		23,389,069	22,427,272	10,221,716	232,678	
4. Arkansas.....AR	L	2,456,251	2,124,786		1,424,533	1,427,334	554,067	12,423	
5. California.....CA	L	241,047,284	235,937,075		157,381,853	156,767,565	82,672,449	1,529,995	
6. Colorado.....CO	L	16,903,810	15,743,945		17,700,828	18,228,034	6,393,482	106,602	
7. Connecticut.....CT	L	16,425,400	15,782,920		11,698,292	12,086,834	6,024,469	100,899	
8. Delaware.....DE	L	2,986,971	2,942,183		2,285,534	2,334,919	963,768	16,022	
9. District of Columbia.....DC	L	860,706	833,573		692,584	249,223	309,234	7,144	
10. Florida.....FL	L	38,843,588	39,970,569		31,209,949	28,954,874	18,607,493	261,856	
11. Georgia.....GA	L	12,219,957	11,515,538		9,226,968	9,308,571	3,698,879	75,069	
12. Hawaii.....HI	L	3,289,264	3,279,600		2,131,713	1,818,418	1,070,657	23,265	
13. Idaho.....ID	L	1,217,356	1,168,437		481,336	610,600	254,564	8,629	
14. Illinois.....IL	L	18,427,677	17,607,006		11,589,246	11,628,846	5,729,760	115,605	
15. Indiana.....IN	L	9,680,745	9,000,901		7,730,582	8,239,534	4,428,500	50,782	
16. Iowa.....IA	L	2,513,503	2,324,907		1,501,938	1,220,062	542,488	12,185	
17. Kansas.....KS	L	1,288,243	1,225,486		507,063	529,067	202,620		
18. Kentucky.....KY	L	1,190,738	1,015,942		1,089,039	1,087,369	81,412	9,703	
19. Louisiana.....LA	L	749	749		305	135			
20. Maine.....ME	L	331	331		821	1,349	600		
21. Maryland.....MD	L	16,694,516	16,568,670		12,934,915	12,474,855	5,032,120	93,378	
22. Massachusetts.....MA	L	10,766,785	9,062,398		6,371,663	7,319,271	2,080,172	44,377	
23. Michigan.....MI	L	31,814,505	31,486,223		25,606,507	24,776,648	11,217,007	219,963	
24. Minnesota.....MN	L	22,951,372	21,406,551		13,960,623	14,217,445	4,802,491	110,564	
25. Mississippi.....MS	L	1,169,725	956,847		676,096	864,951	336,859	5,518	
26. Missouri.....MO	L	8,237,004	7,722,859		7,933,004	8,371,788	2,007,932	40,954	
27. Montana.....MT	L	1,559,683	1,451,698		1,083,440	1,098,223	352,598	9,044	
28. Nebraska.....NE	L	1,822,048	1,712,158		1,556,167	1,839,683	827,725	8,597	
29. Nevada.....NV	L	12,783,185	12,654,637		10,169,779	11,821,967	7,979,929	87,181	
30. New Hampshire.....NH	L	1,380,001	1,201,049		344,651	268,797	17,854	10,673	
31. New Jersey.....NJ	L	42,271,672	41,738,347		33,945,374	37,029,819	23,049,049	221,903	
32. New Mexico.....NM	L	2,270,874	2,156,490		1,386,833	1,480,915	566,225	13,477	
33. New York.....NY	L	21,733,521	21,735,451		16,625,282	15,338,687	11,152,214	149,615	
34. North Carolina.....NC	L	8,546,575	7,950,668		6,559,825	6,679,640	1,851,877	47,728	
35. North Dakota.....ND	L	239	235						
36. Ohio.....OH	L	14,546,589	12,903,269		12,408,485	13,461,013	3,988,292	87,703	
37. Oklahoma.....OK	L	2,311,544	2,044,348		1,644,943	1,688,121	532,782	12,001	
38. Oregon.....OR	L	22,754,128	22,542,918		14,479,785	14,018,370	9,420,275	167,378	
39. Pennsylvania.....PA	L	9,480,895	9,419,182		7,272,651	7,881,176	3,821,225	59,699	
40. Rhode Island.....RI	L	308	308						
41. South Carolina.....SC	L	4,800,144	4,628,769		3,085,773	2,289,046	1,142,740	27,461	
42. South Dakota.....SD	L	422,814	392,612		227,191	227,098	4,026	2,513	
43. Tennessee.....TN	L	3,651,418	3,494,243		3,346,629	4,158,067	1,311,385	25,395	
44. Texas.....TX	L	34,401,259	30,494,036		22,763,821	22,775,253	7,788,313	173,870	
45. Utah.....UT	L	5,029,093	4,947,499		2,652,940	2,861,616	2,223,942	36,668	
46. Vermont.....VT	L	2,357,968	2,233,788		1,516,739	1,601,593	508,747	16,061	
47. Virginia.....VA	L	19,792,488	18,769,119		14,699,367	16,441,766	6,604,699	95,235	
48. Washington.....WA	L	71,413,555	71,208,882		46,710,167	51,612,117	34,661,409	435,930	
49. West Virginia.....WV	L	110	110						
50. Wisconsin.....WI	L	7,705,668	7,433,200		6,509,205	6,939,406	3,760,330	50,148	
51. Wyoming.....WY	L	149	150						
52. American Samoa.....AS	N								
53. Guam.....GU	N								
54. Puerto Rico.....PR	N								
55. US Virgin Islands.....VI	N								
56. Northern Mariana Islands.....MP	N								
57. Canada.....CAN	N								
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0	0	0
59. Totals.....(a).51		787,702,169	763,454,151	0	559,460,383	569,727,016	289,693,954	4,836,689	0

DETAILS OF WRITE-INS

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

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

(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.

Explanation of Basis of Allocation of Premiums by States, etc.

All premiums are actual written premium in each state. No allocation.

**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

	<u>FEIN</u>	<u>STATE</u>	<u>NAIC</u>
- 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.....			
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