



QUARTERLY STATEMENT

As of March 31, 2013
of the Condition and Affairs of the

IDS PROPERTY CASUALTY INSURANCE COMPANY

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

OFFICERS

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

OTHER

Thomas John Boogaard	Vice President	Thomas Scott Botsford	Sr Vice President
Heather Irene Boyer	Vice President	Richard Norman Bush	Sr Vice President
Debra Marie Conrad	Vice President	Scott Emil Creutzmann	Vice President
Jon Patrick Gingrich	Vice President	Jennifer Lynn Glodowski	Vice President
Lisa Kay Jossart	Vice President	Carol Marie Kammin	Vice President
Thomas William Murphy	Vice President	Rebecca Ann Nash	Sr Vice President
Rebecca Lea 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	Dianne Lynn Wilson		

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

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

_____ (Signature) Kenneth J Ciak 1. (Printed Name) President (Title)	_____ (Signature) Jill J Uitenbroek 2. (Printed Name) Asst Secretary (Title)	_____ (Signature) Heather I Boyer 3. (Printed Name) Asst Treasurer (Title)
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Subscribed and sworn to before me
This 28th day of Apr 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 Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	972,015,514		972,015,514	946,266,178
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	43,610,404	607,664	43,002,740	42,576,979
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....15,082,636 encumbrances).....	(2,867,632)		(2,867,632)	(1,076,750)
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 (\$.....(23,834,577)), cash equivalents (\$.....15,398,730) and short-term investments (\$.....0).....	(8,435,847)		(8,435,847)	(9,330,676)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,004,322,439	607,664	1,003,714,775	978,435,731
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	12,345,737		12,345,737	13,037,910
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,659,018	8,255	1,650,763	857,996
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	82,486,893		82,486,893	70,381,092
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	525,440		525,440	545,248
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	534,233		534,233	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	595,284		595,284	14,785,334
18.2 Net deferred tax asset.....	26,702,189	1,556,663	25,145,526	23,889,078
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	7,528,236	5,316,013	2,212,223	3,057,713
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,170,360	1,170,360	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	1,977,129		1,977,129	4,418,919
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	66,632	56,632	10,000	9,342
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,139,913,590	8,715,587	1,131,198,003	1,109,418,363
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,139,913,590	8,715,587	1,131,198,003	1,109,418,363

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.....	10,000		10,000	9,342
2502. Deferred sales expenses.....	56,632	56,632	0	
2503. Prepaid expenses.....			0	
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).....	66,632	56,632	10,000	9,342

IDS PROPERTY CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....73,418,563).....	297,772,065	298,170,923
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	64,678,250	62,263,837
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	8,520,411	11,763,694
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	794,102	1,406,917
7.1 Current federal and foreign income taxes (including \$....19,917 on realized capital gains (losses)).....	(8,978)	
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....2,528,456 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.....)	267,874,945	257,552,040
10. Advance premium.....	6,922,573	5,637,168
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(332,787)	255,530
13. Funds held by company under reinsurance treaties.....	4,415	4,415
14. Amounts withheld or retained by company for account of others.....	166,106	(238,890)
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....	2,432	2,432
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	6,468,044	7,022,145
20. Derivatives.....		
21. Payable for securities.....	1,867,570	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.....	1,309,128	1,320,753
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	656,038,276	647,192,442
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	656,038,276	647,192,442
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	5,000,000	5,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	234,366,763	234,190,577
35. Unassigned funds (surplus).....	235,792,965	223,035,344
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).....	475,159,728	462,225,921
38. Totals (Page 2, Line 28, Col. 3).....	1,131,198,004	1,109,418,363

DETAILS OF WRITE-INS

2501. Unclaimed Property.....	1,359,489	1,346,293
2502. Payable to states.....	(50,361)	(25,540)
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).....	1,309,128	1,320,753
2901. Incremental DTA.....		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

IDS PROPERTY CASUALTY INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....206,348,860).....	197,016,007	185,395,553	763,454,152
1.2 Assumed..... (written \$.....8,159,223).....	7,266,105	5,378,926	25,154,542
1.3 Ceded..... (written \$.....3,622,527).....	3,719,461	3,170,487	13,361,304
1.4 Net..... (written \$.....210,885,556).....	200,562,651	187,603,992	775,247,390
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....92,062,832):			
2.1 Direct.....	133,930,163	130,014,239	569,727,018
2.2 Assumed.....	8,569,887	4,262,192	24,975,749
2.3 Ceded.....	530,163	1,262,161	5,004,237
2.4 Net.....	141,969,887	133,014,270	589,698,530
3. Loss adjustment expenses incurred.....	23,812,696	17,861,637	84,475,728
4. Other underwriting expenses incurred.....	33,145,634	30,519,395	130,417,957
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	198,928,217	181,395,302	804,592,215
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	1,634,434	6,208,690	(29,344,825)
INVESTMENT INCOME			
9. Net investment income earned.....	10,614,533	10,423,184	46,494,148
10. Net realized capital gains (losses) less capital gains tax of \$..... 19,917.....	36,990	42,131	327,597
11. Net investment gain (loss) (Lines 9 + 10).....	10,651,523	10,465,315	46,821,745
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$..... 15,187 amount charged off \$..... 257,530).....	(242,343)	(389,381)	(882,219)
13. Finance and service charges not included in premiums.....	1,187,837	1,226,459	4,995,247
14. Aggregate write-ins for miscellaneous income.....	9,795	0	18,110
15. Total other income (Lines 12 through 14).....	955,289	837,078	4,131,138
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	13,241,246	17,511,083	21,608,058
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).....	13,241,246	17,511,083	21,608,058
19. Federal and foreign income taxes incurred.....	1,927,573	3,163,305	(5,803,287)
20. Net income (Line 18 minus Line 19) (to Line 22).....	11,313,673	14,347,778	27,411,345
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	462,225,920	431,045,851	431,045,851
22. Net income (from Line 20).....	11,313,673	14,347,778	27,411,345
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(706,716).....	927,186	1,119,645	3,857,754
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	909,349	762,511	(119,405)
27. Change in nonadmitted assets.....	(392,586)	(1,575,633)	(664,811)
28. Change in provision for reinsurance.....			16,568
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....	176,186	133,497	678,618
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	12,933,808	14,787,798	31,180,069
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	475,159,728	445,833,649	462,225,920
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income.....	9,795		18,110
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	9,795	0	18,110
3701. Incremental DTA.....			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	198,683,706	191,839,272	803,761,063
2. Net investment income.....	11,606,096	11,843,042	47,671,628
3. Miscellaneous income.....	955,289	837,078	4,131,138
4. Total (Lines 1 through 3).....	211,245,091	204,519,392	855,563,829
5. Benefit and loss related payments.....	142,883,170	136,280,000	578,909,554
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	58,400,015	53,107,580	211,889,103
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(12,233,582)	4,794,388	12,749,896
10. Total (Lines 5 through 9).....	189,049,603	194,181,968	803,548,553
11. Net cash from operations (Line 4 minus Line 10).....	22,195,488	10,337,424	52,015,276
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	25,522,750	26,356,098	157,379,261
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....		(112,149)	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
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	25,522,750	26,243,949	159,410,707
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	50,771,521	22,668,802	193,885,771
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....	(1,632,009)	(28)	448,597
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	163,908		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	49,303,420	22,668,774	194,334,368
14. Net increase (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(23,780,670)	3,575,175	(34,923,661)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	176,186	133,497	678,618
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	2,303,826	(2,505,381)	(5,094,171)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	2,480,012	(2,371,884)	(4,415,553)
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).....	894,830	11,540,715	12,676,062
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(9,330,680)	(22,006,742)	(22,006,742)
19.2 End of period (Line 18 plus Line 19.1).....	(8,435,850)	(10,466,027)	(9,330,680)

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

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

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

C. Accounting Policies

No significant change

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

- A. Mortgage Loans - No significant change
- B. Debt Restructuring - No significant change
- C. Reverse Mortgages - No significant change
- D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed and structured securities are based on financial information provided by a licensed data provider. These assumptions are consistent with the current interest rate and economic environment. The retrospective method is used to value all types of these securities except in a situation where rate changes result in recalculation of the effective yield. The recalculated yield is used to amortize the investment as of the rate change date.
- (2) The Company has no loan-backed or structured securities for which an other-than-temporary impairment ("OTTI") was recognized due to intent to sell or inability or lack of intent to retain for a period of time sufficient to recover the amortized cost basis.
- (3) The Company has no loan-backed or structured securities for which an OTTI has been recognized due to the fact that the present value of cash flows expected to be collected is less than amortized cost basis of the securities.
- (4) The following table provides information about loan-backed securities and structured securities for which the carrying value exceeds fair value and the length of time that individual securities have continuously had amortized cost in excess of fair value, as of March 31, 2013:

- a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$(210,018)
2. 12 months or longer	\$(1,694)

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

1. Less than 12 months	\$9,471,956
2. 12 months or longer	\$768,306

NOTES TO FINANCIAL STATEMENTS

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. No significant change
- F. No significant change
- G. No significant change

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

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

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

No significant change.

NOTES TO FINANCIAL STATEMENTS**Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No significant change.

Note 20 - Fair Value

- A.
(1) Fair Value Measurements at March 31, 2013

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets at fair value				
Bonds				
Special revenue	\$ -	\$ 1,947,260	\$ -	\$ 1,947,260
Political subdivisions	-	11,259,904	-	11,259,904
Total bonds	\$ -	\$13,207,164	\$ -	\$13,207,164
Total assets at fair value	\$ -	\$13,207,164	\$ -	\$13,207,164

There were no transfers between Level 1 and Level 2 during the period ended March 31, 2013.

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

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

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

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

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

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

Bonds

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

- (5) The Company does not have any derivative assets or liabilities as of March 31, 2013.

- B. Not applicable.

- C. The following table provides the carrying value and the estimated fair value of financial instruments that are not reported at fair value as of March 31, 2013:

	March 31, 2013					
	Aggregate Fair Value	Admitted Assets	Level 1	Fair Value Level 2	Level 3	Not Practicable (Carrying Value)
Financial Assets						
Bonds	\$ 1,006,280,694	\$ 958,808,350	\$ 6,315,117	\$ 999,965,577	\$ -	\$ -
Cash equivalents	15,398,730	15,398,730	-	15,398,730	-	-

- D. Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of March 31, 2013, have increased approximately \$2 million from the prior year end. Loss and loss adjustment expenses have increased approximately \$15 million compared to prior year-to-date.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

NOTES TO FINANCIAL STATEMENTS

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.2 If the response to 3.1 is yes, provide a brief description of those changes.
Ameriprise Bank FSB was dissolved which resulted in Ameriprise Financial no longer under the Federal Reserve Bank

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

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2008.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 4/9/2010.....
- 6.4 By what department or departments?
State of Wisconsin Office of the Commissioner of Insurance

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

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

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

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

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

Yes [] No [X]

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

PART 1 - FINANCIAL

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

Yes [X] No []

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

\$.....635,967

PART 1 - INVESTMENT

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

Yes [] No [X]

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

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

\$.....0

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

\$.....0

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

Yes [X] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$43,062,932	\$43,610,404
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$43,062,932	\$43,610,404
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

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

Yes [] No [X]

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

Yes [] No []

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

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

\$.....0

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

\$.....0

16.3 Total payable for securities lending reporting on the liability page:

\$.....0

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

Yes [X] No []

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

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

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

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

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

Yes [] No [X]

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

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

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

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

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

Yes [X] No []

18.2 If no, list exceptions:

IDS PROPERTY CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
 3.2 If yes, give full and complete information thereto:

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

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

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (YES or NO)
All Other Insurers				
.....	AA-1340125.....	Hannover Rueck DE.....	Germany.....	YES.....
.....	AA-31391190.....	S.A.C. Re. Ltd.....	Bermuda.....	NO.....
.....	AA-1126609.....	Lloyds Syndicate No. 0609 Atrium Underwriting.....	United Kingdom.....	YES.....
.....	AA-1126004.....	Lloyds Syndicate No. 4444 Canopus.....	United Kingdom.....	YES.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	L	1,259,072	992,327	731,338	1,202,330	1,132,408	1,086,829
2. Alaska.....AK	L		18				
3. Arizona.....AZ	L	8,105,499	7,662,374	5,638,273	6,045,572	10,199,026	10,546,675
4. Arkansas.....AR	L	681,145	506,029	385,826	405,557	408,930	536,320
5. California.....CA	L	64,818,421	59,679,711	40,816,732	41,778,992	77,413,372	81,018,742
6. Colorado.....CO	L	4,675,440	3,805,218	3,470,580	3,784,591	5,139,523	4,855,661
7. Connecticut.....CT	L	4,291,519	3,870,018	3,387,463	2,919,277	6,500,667	5,002,859
8. Delaware.....DE	L	786,432	744,238	366,071	543,550	1,161,541	1,169,655
9. District of Columbia.....DC	L	254,210	239,344	145,364	433,101	154,871	343,729
10. Florida.....FL	L	9,087,246	10,273,581	7,839,888	7,357,040	17,938,388	20,346,864
11. Georgia.....GA	L	3,252,491	2,933,959	2,420,013	1,980,915	4,471,666	3,595,813
12. Hawaii.....HI	L	884,370	878,260	561,982	925,347	1,223,157	903,317
13. Idaho.....ID	L	307,937	279,054	75,786	112,536	307,972	170,929
14. Illinois.....IL	L	4,644,098	4,178,335	2,898,790	2,517,033	6,285,438	4,594,129
15. Indiana.....IN	L	2,549,122	2,159,499	1,560,023	1,684,075	4,026,084	3,293,544
16. Iowa.....IA	L	647,382	550,977	326,724	315,705	539,956	758,712
17. Kansas.....KS	L	321,200	292,919	176,277	159,659	209,657	121,019
18. Kentucky.....KY	L	397,669	278,304	120,489	159,434	123,163	180,854
19. Louisiana.....LA	L		356	100	32		119
20. Maine.....ME	L		150		321		824
21. Maryland.....MD	L	4,201,688	4,200,635	3,928,733	2,986,865	4,681,781	5,537,395
22. Massachusetts.....MA	L	2,768,865	1,893,297	2,005,545	1,042,484	1,850,800	1,924,406
23. Michigan.....MI	L	8,315,180	8,004,613	5,856,478	6,463,540	11,961,882	10,328,665
24. Minnesota.....MN	L	5,660,750	5,010,580	3,263,845	2,966,824	5,829,573	4,258,189
25. Mississippi.....MS	L	366,038	231,898	241,781	88,063	1,032,710	134,277
26. Missouri.....MO	L	2,159,802	1,853,220	1,610,572	1,355,504	2,128,947	1,716,141
27. Montana.....MT	L	482,519	375,905	194,799	153,539	527,779	546,693
28. Nebraska.....NE	L	435,318	399,770	235,444	158,892	860,833	488,930
29. Nevada.....NV	L	3,195,021	3,122,597	2,965,543	2,926,249	8,736,329	6,591,999
30. New Hampshire.....NH	L	374,530	288,573	132,864	37,644	64,618	11,087
31. New Jersey.....NJ	L	11,139,128	10,609,486	7,949,792	6,979,755	24,044,214	21,841,943
32. New Mexico.....NM	L	619,752	535,325	304,940	245,278	489,364	529,588
33. New York.....NY	L	5,060,872	5,402,723	3,567,198	2,988,856	11,096,163	12,347,701
34. North Carolina.....NC	L	2,452,471	2,012,174	1,225,360	1,017,900	2,184,713	1,472,666
35. North Dakota.....ND	L		106				
36. Ohio.....OH	L	3,966,883	3,093,553	2,373,099	2,081,056	3,896,751	3,339,584
37. Oklahoma.....OK	L	594,943	439,221	205,208	274,429	650,265	334,004
38. Oregon.....OR	L	5,821,425	5,717,484	3,228,266	3,532,971	9,236,635	10,083,681
39. Pennsylvania.....PA	L	2,308,381	2,442,367	1,599,015	1,750,737	3,869,673	2,727,580
40. Rhode Island.....RI	L		141				
41. South Carolina.....SC	L	1,346,546	1,188,815	459,789	799,148	1,841,807	1,295,591
42. South Dakota.....SD	L	113,187	96,637	66,446	35,791	7,265	1,677
43. Tennessee.....TN	L	1,003,621	858,323	727,399	1,090,140	778,068	1,052,714
44. Texas.....TX	L	10,043,425	7,673,179	5,091,124	4,997,945	7,678,249	7,861,442
45. Utah.....UT	L	1,361,581	1,267,716	841,224	780,399	2,051,474	1,710,734
46. Vermont.....VT	L	658,073	526,134	636,682	419,366	694,513	489,025
47. Virginia.....VA	L	5,344,212	4,635,327	3,736,083	2,811,573	5,234,158	4,532,033
48. Washington.....WA	L	17,601,468	17,744,501	12,680,559	11,901,581	34,101,616	31,801,497
49. West Virginia.....WV	L		48				
50. Wisconsin.....WI	L	1,989,927	1,722,429	1,534,753	1,415,420	3,273,858	4,328,700
51. Wyoming.....WY	L		27				
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....(a).....51		206,348,859	190,671,475	137,584,260	133,627,016	286,039,857	275,814,536

DETAILS OF WRITE-INS

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

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

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

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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP**

PART 1 - ORGANIZATIONAL CHART

	FEIN	STATE	NAIC
Ameriprise Financial, Inc.....	13-3180631		
- Ameriprise Advisor Capital, LLC.....	27-0544454		
- Ameriprise National Trust Bank.....	06-1791061		
- Ameriprise Capital Trust I.....	45-6157641		
- Ameriprise Capital Trust II.....	45-6157643		
- Ameriprise Capital Trust III.....	45-6157644		
- Ameriprise Capital Trust IV.....	45-6157645		
- Ameriprise Captive Insurance Company.....	20-5761939	VT	12852
- Ameriprise Certificate Company.....	41-6009975		
- Investors Syndicate Development Corporation.....	41-0951695		
- Ameriprise Holdings, Inc.....	26-3878824		
- 201 Eleventh Street South, LLC.....	45-5464028		
- Ameriprise India Insurance Brokers Services Private Limited (19%).....			
- Ameriprise India Private Limited.....			
- Ameriprise India Insurance Brokers Services Private Limited (7%).....			
- Ameriprise Trust Company.....	41-6219335		
- AMPF Holding Corporation.....	38-2722519		
- American Enterprise Investment Services Inc.....	41-1667086		
- Ameriprise Financial Services, Inc.....	41-0973005		
- AMPF Property Corporation.....	38-3050688		
- AMPF Realty Corporation.....	38-3050690		
- IDS Property Casualty Insurance Company.....	39-1173498	WI	29068
- Ameriprise Auto & Home Insurance Agency, Inc.....	82-0541142	WI	
- Ameriprise Insurance Company.....	65-1261374	WI	12504
- RiverSource Distributors, Inc.....	42-1690915		
- RiverSource Life Insurance Company.....	41-0823832	MN	65005
- RiverSource Life Insurance Co. of New York.....	41-0987741	NY	80594
- RiverSource NY REO, LLC.....	27-0380139		
- RiverSource REO 1, LLC.....	26-4164569		
- RiverSource Tax Advantaged Investments, Inc.....	13-6178563		
- AEXP Affordable Housing Portfolio LLC.....	41-1977631		
- CREA Corporate Tax Credit Fund XXVIII, LLC.....			
- Columbia Management Investment Advisers, LLC.....	41-1533211		
- Advisory Capital Strategies Group, Inc.....	41-1624224		
- Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund).....			
- Columbia Institutional High Yield Fixed Income Private Fund LLC.....	45-5077345		
- Columbia U.S. Contrarian Core Equity Private Fund, LLC.....			
- Columbia Core Bond ETF (ETF FUNDS).....	27-1082858		
- Columbia Risk Allocation Fund.....	45-5042258		
- Columbia Select Large Cap Growth ETF (ETF FUNDS).....	27-0473870		
- Columbia Select Large Cap Value ETF (ETF FUNDS).....	26-3994533		
- Columbia Short Duration High Yield Private (Master) Fund.....	98-1046237		
- Columbia Wanger Asset Management, LLC.....	04-3519872		
- GA Legacy, LLC.....	26-2639148		
- J. & W. Seligman & Co. Incorporated.....	13-3043476		
- Columbia Management Investment Distributors, Inc.....	13-3043478		
- Columbia Research Partners LLC.....	27-2466899		
- Columbia Research Market Neutral, LP (Private Invest Fund).....	26-2795674		
- Seligman 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		
- Seligman Health Spectrum Plus Fund.....			
- Threadneedle Asset Management Holdings Sarl.....			
- TAM Investment Ltd.....			
- Threadneedle Asset Management (Australia) Pty Ltd.....			
- Threadneedle International Investments GmbH (35%).....			
- Threadneedle Investments Singapore (Pte.) Ltd.....			
- Threadneedle Investments Taiwan, Ltd.....			
- Threadneedle Management Luxembourg S.A.....			
- Threadneedle Portfolio Services Hong Kong Ltd.....			

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP**

PART 1 - ORGANIZATIONAL CHART

|	- Threadneedle Asset Management UK Ltd.....	
|	|- TAM UK Holdings Ltd.....	
|	|- Threadneedle Asset Management Holdings Ltd.....	
|	|- Cofund Holdings Ltd.....	
|	|- Columbia Threadneedle Absolute Commodities Fund.....	
|	|- Columbia Threadneedle Commodity Strategy Fund.....	
|	|- Threadneedle Absolute Emerging Market Macro.....	
|	|- 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.....	
|	|- Toyko Marine Fund.....	
|	|- Threadneedle European Absolute Alpha Fund.....	
|	|- 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 Multi Asset Target Alpha.....	
|	|- Threadneedle Navigator ISA Manager Ltd.....	
|	|- Threadneedle Pensions Ltd.....	
|	|- Sackville (TPEN) (75%).....	
|	|- Threadneedle Portfolio Services Ltd.....	
|	|- Threadneedle Portfolio Services AG.....	
|	|- Threadneedle International Investments GmbH (65%).....	
|	|- Threadneedle Property Investments Ltd.....	
|	|- Sackville LCW (GP) Ltd.....	
|	|- Sackville Property (GP) Ltd.....	
|	|- Sackville SPF IV (GP) No. 1 Ltd.....	
|	|- Sackville SPF IV (GP) No. 2 Ltd.....	
|	|- Sackville SPF IV (GP) No. 3 Ltd.....	
|	|- Sackville SPF IV Property (GP) Ltd.....	
|	|- Threadneedle Strategic Property Fund IV (TN Prop Fund).....	
|	|- Sackville Tandem Property (GP) Ltd.....	
|	|- Sackville TPEN Property (GP) Ltd.....	
|	|- Sackville TPEN Property Nominee Ltd.....	
|	|- Sackville (TPEN) (25%).....	
|	|- Threadneedle Pensions Property Partnership 1 (TN Prop Fund).....	
|	|- Threadneedle Pensions Property Partnership 2 (TN Prop Fund).....	
|	|- Sackville TSP Property (GP) Ltd.....	
|	|- Threadneedle Strategic Property (Eagle Star) Fund (TN Prop Fund).....	
|	|- Threadneedle Strategic Property (Nearhearth) Fund (TN Prop Fund).....	
|	|- Threadneedle Strategic Property (Parcelgate) Fund (TN Prop Fund).....	
|	|- Threadneedle Tandem Property Fund (TN Prop Fund).....	
|	|- Threadneedle UK Opportunities Property II Fund (TN Prop Fund).....	
|	|- Sackville UK Property Select II (GP) Ltd.....	
|	|- Sackville UK Property Select II (GP) No. 1 Ltd.....	
|	|- Sackville UK Property Select II Nominee (1) Ltd.....	
|	|- Sackville UK Property Select II (GP) No. 2 Ltd.....	
|	|- Sackville UK Property Select II Nominee (2) Ltd.....	
|	|- Sackville UKPEC 1 Leeds (GP) Ltd.....	
|	|- Sackville UKPEC2 Galahad (GP) Ltd.....	
|	|- Voyager Park North Management Company Ltd.....	
|	|- Threadneedle Unit Trust Manager Ltd.....	
|	|- Threadneedle US Contrarian Core Equities Fund.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
	Ameriprise Financial, Inc.....		13-3180631	2433312....	820027.....	NYSE.....	Ameriprise Financial, Inc.....	DE.....	UDP.....					
	Ameriprise Financial, Inc.....		27-0544454	4283810....			Ameriprise Advisor Capital, LLC.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		06-1791061	3470239....			Ameriprise National Trust Bank.....	USA.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157641	4285346....			Ameriprise Capital Trust I.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157643	4289755....			Ameriprise Capital Trust II.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157644	4289764....			Ameriprise Capital Trust III.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157645	4289773....			Ameriprise Capital Trust IV.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	12852	20-5761939	4289791....			Ameriprise Captive Insurance Company.....	VT.....	IA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-6009975	4054449....	52428		Ameriprise Certificate Company.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-0951695	4285298....			Investors Syndicate Development Corporation.....	NV.....	NIA.....	Ameriprise Certificate Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-3878824	4283856....			Ameriprise Holdings, Inc.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-5464028				201 Eleventh Street South, LLC.....	MN.....	NIA.....	Ameriprise Holdings, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise India Insurance Brokers Services Private Limited	IND.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	19.000	Ameriprise Financial, Inc.....	1.....
	Ameriprise Financial, Inc.....			4289830....			Ameriprise India Private Limited.....	IND.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	2.....
	Ameriprise Financial, Inc.....						Ameriprise India Insurance Brokers Services Private Limited	IND.....	NIA.....	Ameriprise India Private Limited.....	Ownership.....	7.000	Ameriprise Financial, Inc.....	1.....
	Ameriprise Financial, Inc.....		41-6219335	994257....			Ameriprise Trust Company.....	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-2722519	4289933....			AMPF Holding Corporation.....	MI.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1667086	3255445....			American Enterprise Investment Services Inc.....	MN.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-0973005	4289942....			Ameriprise Financial Services, Inc.....	DE.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-3050688	4289951....			AMPF Property Corporation.....	MI.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-3050690	4289960....			AMPF Realty Corporation.....	MI.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	29068	39-1173498	4289885....			IDS Property Casualty Insurance Company.....	WI.....		Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		82-0541142	4289894....			Ameriprise Auto & Home Insurance Agency, Inc.....	WI.....	DS.....	IDS Property Casualty Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	12504	65-1261374	4289906....			Ameriprise Insurance Company.....	WI.....	DS.....	IDS Property Casualty Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		42-1690915	4291815....			RiverSource Distributors, Inc.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	65005	41-0823832	2696715....	727892		RiverSource Life Insurance Company.....	MN.....	IA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	80594	41-0987741	2718046....			RiverSource Life Insurance Co. of New York.....	NY.....	IA.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-0380139	4289858....			RiverSource NY REO, LLC.....	NY.....	NIA.....	RiverSource Life Insurance Co. of New York.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-4164569	4289867....			RiverSource REO 1, LLC.....	MN.....	NIA.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-6178563	4289876....			RiverSource Tax Advantaged Investments, Inc.....	DE.....	NIA.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1977631	3945102....			AEXP Affordable Housing Portfolio LLC.....	DE.....	NIA.....	RiverSource Tax Advantaged Investments, Inc.....	Ownership.....	66.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						CREA Corporate Tax Credit Fund XXVIII, LLC.....	DE.....	NIA.....	RiverSource Tax Advantaged Investments, Inc.....	Ownership.....	99.900	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1533211	4246169....			Columbia Management Investment Advisers, LLC.....	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1624224	4289979....			Advisory Capital Strategies Group, Inc.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....						Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund)	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....		45-5077345				Columbia Institutional High Yield Fixed Income Private Fund LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Columbia U.S. Contrarian Core Equity Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....		27-1082858			NYSE Arca.....	Columbia Core Bond ETF (ETF FUNDS)	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	50.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-5042258				Columbia Risk Allocation Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	72.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-0473870			NYSE Arca.....	Columbia Select Large Cap Growth ETF (ETF FUNDS)	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	70.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-3994533			NYSE Arca.....	Columbia Select Large Cap Value ETF (ETF FUNDS)	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	50.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1046237				Columbia Short Duration High Yield Private (Master) Fund	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		04-3519872	4289997.....			Columbia Wanger Asset Management, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-2639148	4346854.....			GA Legacy, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-3043476	2654434.....			J. & W. Seligman & Co. Incorporated.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-3043478	4292821.....			Columbia Management Investment Distributors, Inc.	NY.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-2466899	4292858.....			Columbia Research Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-2795674	3811654.....			Columbia Research Market Neutral, LP (Private Invest Fund)	DE.....	NIA.....	Columbia Research Partners LLC.....	Other.....		Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....		20-8274688	4293190.....			Seligman Focus Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293499.....			Seligman Global Technology Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		20-2357120	4293163.....			Seligman Health Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		20-5704686	4293181.....			Seligman Health Plus Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		20-5704686				Seligman Health Spectrum Plus, LLC.....	DE.....	NIA.....	Seligman Health Plus Partners LLC.....	Other.....		Ameriprise Financial, Inc.....	5.....
	Ameriprise Financial, Inc.....		13-4200160	4293145.....			Seligman Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-4200160				Seligman Tech Spectrum Fund, LLC.....	DE.....	NIA.....	Seligman Partners LLC.....	Other.....		Ameriprise Financial, Inc.....	5.....
	Ameriprise Financial, Inc.....		87-0812264	4290126.....			RiverSource CDO Seed Investments, LLC.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....		04-3519867	3079230.....			WAM Acquisition GP, Inc.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1861053	4291776.....			Columbia Management Investment Services Corp.	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Seligman Health Spectrum Plus Fund.....	CYM.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	...56.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293538.....			Threadneedle Asset Management Holdings Sarl...	LUX.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	6.....
	Ameriprise Financial, Inc.....			4293574.....			TAM Investment Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asset Management (Australia) Pty Ltd	AUS.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293855.....			Threadneedle International Investments GmbH.....	CHE.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	...35.000	Ameriprise Financial, Inc.....	7.....
	Ameriprise Financial, Inc.....			4293873.....			Threadneedle Investments Singapore (Pte.) Ltd.....	SGP.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Investments Taiwan, Ltd.....	TWN.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293882.....			Threadneedle Management Luxembourg S.A.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293903.....			Threadneedle Portfolio Services Hong Kong Ltd.....	HKG.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294339.....			Threadneedle Asset Management UK Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294348.....			TAM UK Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management UK Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	6.....
	Ameriprise Financial, Inc.....			4294357.....			Threadneedle Asset Management Holdings Ltd.....	GBR.....	NIA.....	TAM UK Holdings Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294375.....			Cofund Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...20.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Columbia Threadneedle Absolute Commodities Fund	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Columbia Threadneedle Commodity Strategy Fund	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Absolute Emerging Market Macro...	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...56.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294478.....			Threadneedle Asset Management (Nominees) Ltd.	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294526.....			Sackville TIPP Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management (Nominees) Ltd	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294441.....			Threadneedle Asset Management Finance Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						European Property Fund sub-fund of TIPP SICAV..	LUX.....	NIA.....	Threadneedle Asset Management Finance Ltd..	Ownership.....	...50.100	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						TMA Umbrella Fund SIF.....	LUX.....	NIA.....	Threadneedle Asset Management Finance Ltd..	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294450.....			TMS Investment Ltd.....	JEY.....	NIA.....	Threadneedle Asset Management Finance Ltd..	Ownership.....	...44.000	Ameriprise Financial, Inc.....	6.....
	Ameriprise Financial, Inc.....						Toyko Marine Fund.....	LUX.....	NIA.....	Threadneedle Asset Management Finance Ltd..	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle European Absolute Alpha Fund.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...60.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294535.....			Threadneedle Holdings Limited.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0691981	4294469.....			Threadneedle Asset Management Ltd.....	GBR.....	NIA.....	Threadneedle Holdings Limited.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0691982	4294571.....			Threadneedle Investment Services Ltd.....	GBR.....	NIA.....	Threadneedle Holdings Limited.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294553.....			Threadneedle International Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294393.....			Threadneedle Investments Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...100.000	Ameriprise Financial, Inc.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UK Property Select II (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UK Property Select II (GP) No. 1 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UK Property Select II Nominee (1) Ltd....	GBR.....	NIA.....	Sackville UK Property Select II (GP) No. 1 Ltd...	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UK Property Select II (GP) No. 2 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UK Property Select II Nominee (2) Ltd....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UKPEC 1 Leeds (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UKPEC2 Galahad (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Voyager Park North Management Company Ltd....	GBR.....	NIA.....	Sackville UKPEC2 Galahad (GP) Ltd.....	Ownership.....	...97.800	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Threadneedle Unit Trust Manager Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...100.000	Ameriprise Financial, Inc.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Threadneedle US Contrarian Core Equities Fund..	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...92.000	.....	.....

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

Q12.4

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

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.0	
2. Allied lines.....			0.0	
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....	50,672,258	29,260,447	57.7	46.3
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....	28,198	(3,789)	(13.4)	8.0
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.....	107		0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1 Other liability-occurrence.....	1,437,016	(26,000)	(1.8)	40.0
17.2 Other liability-claims made.....			0.0	
17.3 Excess workers' compensation.....			0.0	
18.1 Products liability-occurrence.....			0.0	
18.2 Products liability-claims made.....			0.0	84.3
19.1, 19.2 Private passenger auto liability.....	84,251,844	65,907,489	78.2	
19.3, 19.4 Commercial auto liability.....			0.0	67.1
21. Auto physical damage.....	60,626,584	38,792,016	64.0	
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....			0.0	
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			0.0	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	
35. Totals.....	197,016,007	133,930,163	68.0	70.1

DETAILS OF WRITE-INS

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

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	52,218,505	52,218,505	40,448,585
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	27,423	27,423	29,630
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....	7	7	831
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	1,465,197	1,465,197	1,276,147
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....	88,611,095	88,611,095	87,520,633
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....	64,026,634	64,026,634	61,395,650
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	206,348,861	206,348,861	190,671,476

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2010 + Prior.....	45,818	43,708	89,526	12,473	125	12,598	53,625	604	(2,526)	51,703	20,280	(45,505)	(25,225)
2. 2011.....	51,049	47,687	98,736	14,931	336	15,267	60,501	1,247	14,547	76,295	24,383	(31,557)	(7,174)
3. Subtotals 2011 + Prior.....	96,867	91,395	188,262	27,404	461	27,865	114,126	1,851	12,021	127,998	44,663	(77,062)	(32,399)
4. 2012.....	90,201	81,965	172,166	55,019	9,144	64,163	86,963	11,609	51,211	149,783	51,781	(10,001)	41,780
5. Subtotals 2012 + Prior.....	187,068	173,360	360,428	82,423	9,605	92,028	201,089	13,460	63,232	277,781	96,444	(87,063)	9,381
6. 2013.....	XXX	XXX	XXX	XXX	71,740	71,740	XXX	42,331	42,338	84,669	XXX	XXX	XXX
7. Totals.....	187,068	173,360	360,428	82,423	81,345	163,768	201,089	55,791	105,570	362,450	96,444	(87,063)	9,381
8. Prior Year-End's Surplus As Regards Policyholders	462,226										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.51.6 %	2.(50.2)%	3.2.6 %
													Col. 13, Line 7 Line 8
													4.2.0 %

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



NONE

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

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	(1,076,750)	(889,827)
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	(1,744,158)	
3. Current year change in encumbrances.....	112,149	448,597
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		28
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other than temporary impairment recognized.....		
8. Deduct current year's depreciation.....	158,873	635,492
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	(2,867,632)	(1,076,750)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	(2,867,632)	(1,076,750)

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	989,329,107	947,961,523
2. Cost of bonds and stocks acquired.....	50,771,521	193,885,770
3. Accrual of discount.....	47,326	177,993
4. Unrealized valuation increase (decrease).....	1,131,647	4,797,076
5. Total gain (loss) on disposals.....	56,907	504,053
6. Deduct consideration for bonds and stocks disposed of.....	25,522,751	157,379,261
7. Deduct amortization of premium.....	187,843	618,046
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,015,625,915	989,329,107
11. Deduct total nonadmitted amounts.....	607,664	485,953
12. Statement value at end of current period (Line 10 minus Line 11).....	1,015,018,251	988,843,154

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	812,981,205	693,351,028	665,335,117	14,295,496	855,292,613			812,981,205
2. Class 2 (a).....	112,360,587		2,130,727	(15,961,202)	94,268,658			112,360,587
3. Class 3 (a).....	30,191,772			2,134,823	32,326,595			30,191,772
4. Class 4 (a).....	5,532,480			(6,100)	5,526,380			5,532,480
5. Class 5 (a).....								
6. Class 6 (a).....								
7. Total Bonds.....	961,066,044	693,351,028	667,465,844	463,017	987,414,245	0	0	961,066,044
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	961,066,044	693,351,028	667,465,844	463,017	987,414,245	0	0	961,066,044

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

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

**Sch. DA-Pt 1
NONE**

**Sch. DA-Verification
NONE**

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

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

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

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

**Sch. DB-Verification
NONE**

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	14,799,861	4,774,956
2. Cost of cash equivalents acquired.....	642,579,507	2,837,694,199
3. Accrual of discount.....	19,362	57,282
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		(60)
6. Deduct consideration received on disposals.....	642,000,000	2,827,726,516
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	15,398,730	14,799,861
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	15,398,730	14,799,861

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
Home Office Building.....	De Pere.....	WI.....	...01/01/2013					.....(1,744,158)
0199999. Totals.....					.....0	.....0	.....0	.....(1,744,158)
0399999. Totals.....					.....0	.....0	.....0	.....(1,744,158)

QE01

SCHEDULE A - PART 3

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

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

**Sch. B-Pt 2
NONE**

**Sch. B-Pt 3
NONE**

**Sch. BA-Pt 2
NONE**

**Sch. BA-Pt 3
NONE**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
658256 N5 7	NORTH CAROLINA ST 4.250% 03/01/25.....		...03/15/2013	Tax Free Exchange.....		3,985,322	4,030,000	6,661	1Z.....
658256 N8 1	NORTH CAROLINA ST 4.250% 03/01/25.....		...03/15/2013	Tax Free Exchange.....		593,363	600,000	992	1FE.....
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....					4,578,685	4,630,000	7,653	XXX.....
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
244127 B4 7	DEER PARK TX INDPT SCH 4.600% 02/15/29.....		...03/21/2013	Tax Free Exchange.....		455,000	455,000	2,093	1Z.....
244127 B5 4	DEER PARK TX INDPT SCH 4.625% 02/15/30.....		...03/21/2013	Tax Free Exchange.....		460,000	460,000	2,128	1Z.....
244127 B6 2	DEER PARK TX INDPT SCH 4.600% 02/15/29.....		...03/21/2013	Tax Free Exchange.....		545,000	545,000	2,507	1Z.....
244127 B7 0	DEER PARK TX INDPT SCH 4.625% 02/15/30.....		...03/21/2013	Tax Free Exchange.....		540,000	540,000	2,498	1Z.....
416415 CF 2	HARTFORD CONN 4.000% 04/01/32.....		...03/20/2013	WELLS FARGO BANK.....		1,867,570	1,860,000		1FE.....
969268 CP 4	WILLIAM S HART CA UN HI 3.875% 08/01/38.....		...02/07/2013	STIFEL NICOLAUS & CO. INC.....		4,521,060	4,500,000		1FE.....
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions.....					8,388,630	8,360,000	9,226	XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
19645R RY 9	COLORADO EDL & CULTURAL 4.000% 06/01/33.....		...02/14/2013	GEORGE K BAUM.....		345,198	350,000		1FE.....
19645R RY 9	COLORADO EDL & CULTURAL 4.000% 06/01/33.....		...02/15/2013	GEORGE K BAUM.....		349,017	350,000		1FE.....
25483V NK 6	DISTRICT COLUMBIA REV 4.250% 10/01/34.....		...02/13/2013	MORGAN KEEGAN & CO. INC.....		2,632,950	2,500,000		1FE.....
414009 GP 9	HARRIS CNTY TEX CULTURA 4.000% 12/01/35.....		...03/22/2013	MORGAN (J.P.) SECURITIES.....		4,875,850	5,000,000		1FE.....
414009 HC 7	HARRIS CNTY TEX CULTURA 4.000% 12/01/31.....		...03/22/2013	MORGAN (J.P.) SECURITIES.....		5,000,000	5,000,000		1FE.....
57586P 5G 7	MASSACHUSETTS ST HSG FI 4.000% 12/01/33.....		...03/08/2013	MORGAN STANLEY & CO.....		5,000,000	5,000,000		1FE.....
644614 Z9 3	NEW HAMPSHIRE HLTH & ED 4.000% 10/01/33.....		...01/25/2013	RBC DOMINION SECURITIES.....		2,061,360	2,000,000		1FE.....
64972B H8 1	NEW YORK NY CITY HSG DE 3.600% 11/01/33.....		...02/22/2013	MORGAN STANLEY & CO.....		3,000,000	3,000,000		1FE.....
67756A 7Z 9	OHIO ST HGR ED FAC COMM 4.000% 12/01/32.....		...01/30/2013	MORGAN STANLEY & CO.....		3,120,091	2,975,000		1FE.....
67756A 8A 3	OHIO ST HGR ED FAC COMM 4.000% 12/01/33.....		...01/30/2013	MORGAN STANLEY & CO.....		1,044,520	1,000,000		1FE.....
76221R SU 8	RHODE ISLAND HSG & MTG 3.625% 10/01/32.....		...01/31/2013	BANK OF AMERICA.....		1,000,000	1,000,000		1FE.....
76221R SV 6	RHODE ISLAND HSG & MTG 3.900% 10/01/37.....		...01/31/2013	BANK OF AMERICA.....		1,340,000	1,340,000		1FE.....
762315 MX 4	RHODE ISLAND ST STUDENT 3.750% 12/01/26.....		...03/08/2013	BANK OF AMERICA.....		993,610	1,000,000		1FE.....
762315 MY 2	RHODE ISLAND ST STUDENT 3.750% 12/01/27.....		...03/08/2013	BANK OF AMERICA.....		984,410	1,000,000		1FE.....
762315 MZ 9	RHODE ISLAND ST STUDENT 3.750% 12/01/28.....		...03/08/2013	BANK OF AMERICA.....		488,945	500,000		1FE.....
886640 HR 5	TIFT CNTY GA HOSP AUTH 4.000% 12/01/33.....		...01/09/2013	MORGAN KEEGAN & CO. INC.....		1,281,775	1,250,000		1FE.....
886640 HT 1	TIFT CNTY GA HOSP AUTH 5.000% 12/01/38.....		...01/09/2013	MORGAN KEEGAN & CO. INC.....		2,218,540	2,000,000		1FE.....
923078 AU 3	VENTURA CNTY CA PUB FIN 4.000% 11/01/33.....		...02/27/2013	CITIGROUP GLOBAL MARKETS INC.....		2,067,940	2,000,000		1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					37,804,206	37,265,000	0	XXX.....
8399997.	Total - Bonds - Part 3.....					50,771,521	50,255,000	16,879	XXX.....
8399999.	Total - Bonds.....					50,771,521	50,255,000	16,879	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					50,771,521	XXX	16,879	XXX.....

QE04

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. States, Territories and Possessions																						
658256	QM 7		03/15/2013	Tax Free Exchange		3,985,322	4,030,000	3,964,102	3,984,741			581		581	3,985,322			0	92,298	03/01/2025	1FE....	
658256	QM 7		03/15/2013	Tax Free Exchange		593,363	600,000	592,441	593,277			86		86	593,363			0	13,742	03/01/2025	1FE....	
1799999	Total - Bonds - U.S. States, Territories & Possessions						4,578,685	4,630,000	4,556,543	4,578,018		0		667		4,578,685		0	106,040	XXX...	XXX...	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
106060	DD 5		03/28/2013	Call 100.0000		1,605,000	1,605,000	1,599,270	1,600,681			46		46	1,600,727		4,273	4,273	42,683	09/01/2028	2FE....	
244127	UD 6		03/21/2013	Tax Free Exchange		545,000	545,000	545,000	545,000			0		0	545,000			0	15,042	02/15/2029	1FE....	
244127	UD 6		03/21/2013	Tax Free Exchange		455,000	455,000	455,000	455,000			0		0	455,000			0	12,558	02/15/2029	1FE....	
244127	UE 4		03/21/2013	Tax Free Exchange		540,000	540,000	540,000	540,000			0		0	540,000			0	14,985	02/15/2030	1FE....	
244127	UE 4		03/21/2013	Tax Free Exchange		460,000	460,000	460,000	460,000			0		0	460,000			0	12,765	02/15/2030	1FE....	
597783	C9 8		02/15/2013	Call 100.0000		760,000	760,000	758,499	758,625			7		7	758,632		1,368	1,368	19,000	02/15/2028	1FE....	
2499999	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions						4,365,000	4,365,000	4,357,769	4,359,306		0		53		4,359,359		5,641	5,641	117,033	XXX...	XXX...
Bonds - U.S. Special Revenue and Special Assessment																						
07435N	BB 4		02/01/2013	Call 100.0000		2,995,000	2,995,000	2,995,000	2,995,000			0		0	2,995,000			0	74,868	02/01/2023	1FE....	
34073N	Q4 5		01/01/2013	Call 100.0000		45,000	45,000	45,000	45,000			0		0	45,000			0	1,148	07/01/2031	1FE....	
419818	FW 4		01/01/2013	Call 100.0000		45,000	45,000	44,299	44,693			0		0	44,693		307	307	1,204	07/01/2018	1FE....	
45129T	PA 9		01/01/2013	Call 100.0000		30,000	30,000	30,000	30,000			0		0	30,000			0	848	01/01/2029	1FE....	
45201Y	SE 8		02/01/2013	Call 100.0000		125,000	125,000	125,000	125,000			0		0	125,000			0	3,188	08/01/2031	1FE....	
45528S	AV 8		01/01/2013	Call 100.0000		1,500,000	1,500,000	1,476,690	1,485,388			0		0	1,485,388		14,612	14,612	37,500	01/01/2023	1FE....	
46246L	VL 1		02/14/2013	Call 100.0000		170,000	170,000	170,000	170,000			0		0	170,000			0	5,134	01/01/2037	1FE....	
54811G	BD 1		01/02/2013	Call 100.0000		160,000	160,000	157,995	158,001			0		0	158,001		1,999	1,999	992	05/15/2029	1FE....	
603797	WE 7		01/01/2013	Call 100.0000		87,750	87,750	87,750	87,750			0		0	87,750			0	344	12/01/2037	1FE....	
603797	WE 7		02/01/2013	Call 100.0000		123,012	123,012	123,012	123,012			0		0	123,012			0	964	12/01/2037	1FE....	
603797	WE 7		03/01/2013	Call 100.0000		3,303	3,303	3,303	3,303			0		0	3,303			0	39	12/01/2037	1FE....	
60416Q	DK 7		01/01/2013	Call 100.0000		20,000	20,000	20,000	20,000			0		0	20,000			0	470	01/01/2031	1FE....	
60636X	RG 0		03/01/2013	Call 100.0000		30,000	30,000	30,000	30,000			0		0	30,000			0	705	09/01/2030	1FE....	
60636X	RJ 4		03/01/2013	Call 100.0000		30,000	30,000	30,000	30,000			0		0	30,000			0	713	03/01/2036	1FE....	
63968M	EE 5		02/01/2013	Call 100.0000		510,000	510,000	510,000	510,000			0		0	510,000			0	12,113	09/01/2031	1FE....	
63968M	EE 5		03/01/2013	Call 100.0000		1,225,000	1,225,000	1,225,000	1,225,000			0		0	1,225,000			0	34,913	09/01/2031	1FE....	
646080	KU 4		01/01/2013	Call 100.0000		10,000	10,000	9,887	9,900			0		0	9,900		100	100	42	12/01/2026	1FE....	
647200	KM 5		01/01/2013	Call 100.0000		285,000	285,000	285,000	285,000			0		0	285,000			0	7,125	01/01/2037	1FE....	
65821F	DH 6		02/01/2013	Call 100.0000		10,000	10,000	10,000	10,000			0		0	10,000			0	277	07/01/2035	1FE....	
678864	6T 1		03/01/2013	Call 100.0000		95,000	95,000	95,000	95,000			0		0	95,000			0	2,399	09/01/2023	1FE....	
67886M	CM 9		03/01/2013	Call 100.0000		500,000	500,000	500,000	500,000			0		0	500,000			0	11,875	03/01/2038	1FE....	
67886R	LG 1		03/01/2013	Call 100.0000		110,000	110,000	110,000	110,000			0		0	110,000			0	2,668	09/01/2037	1FE....	
68608R	V7 5		01/01/2013	Call 100.0000		40,000	40,000	40,000	40,000			0		0	40,000			0	1,050	07/01/2032	1FE....	

QE05

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
68608R X9 9	OREGON ST HSG & CMNTY S 4.900% 07/01/30....		01/01/2013	Call	100.0000.....	.....80,000	.....80,000	.....80,000	.....80,000	.....	.....	.....	.....0	.....	.....80,000	.....	.....0	.....1,960	07/01/2030	1FE.....	
762315 GZ 6	RHODE ISLAND ST STUDENT 4.900% 12/01/26....		02/28/2013	Call	100.0000.....	.....530,000	.....530,000	.....530,000	.....530,000	.....	.....	.....	.....0	.....	.....530,000	.....	.....0	.....6,276	12/01/2026	2AM.....	
762315 HH 5	RHODE ISLAND ST STUDENT 4.850% 12/01/36....		01/15/2013	Call	100.0000.....	.....670,000	.....670,000	.....671,579	.....671,060	.....	.....(6)	.....	.....(6)	.....	.....671,054	.....	.....(1,054)	.....(1,054)	.....3,972	12/01/2036	1FE.....
762315 HH 5	RHODE ISLAND ST STUDENT 4.850% 12/01/36....		02/28/2013	Call	100.0000.....	.....670,000	.....670,000	.....671,579	.....671,060	.....	.....(23)	.....	.....(23)	.....	.....671,037	.....	.....(1,037)	.....(1,037)	.....7,853	12/01/2036	1FE.....
837031 NA 7	SOUTH CAROLINA JOBS ECO 5.000% 01/01/23....		01/01/2013	Call	100.0000.....	.....2,225,000	.....2,225,000	.....2,225,000	.....2,225,000	.....	.....	.....	.....0	.....	.....2,225,000	.....	.....0	.....55,625	01/01/2023	1FE.....	
837031 NB 5	SOUTH CAROLINA JOBS ECO 4.875% 01/01/25....		01/01/2013	Call	100.0000.....	.....2,700,000	.....2,700,000	.....2,647,215	.....2,663,438	.....	.....	.....	.....0	.....	.....2,663,438	.....	.....36,562	.....36,562	.....65,813	01/01/2025	1FE.....
876443 HW 5	TARRANT REGL WTR DIST T 5.000% 03/01/22....		03/01/2013	Call	100.0000.....	.....255,000	.....255,000	.....255,229	.....255,224	.....	.....(2)	.....	.....(2)	.....	.....255,222	.....	.....(222)	.....(222)	.....6,375	03/01/2022	1FE.....
876443 JE 3	TARRANT REGL WTR DIST T 5.000% 03/01/22....		03/01/2013	Call	100.0000.....	.....965,000	.....965,000	.....965,867	.....965,165	.....	.....(165)	.....	.....(165)	.....	.....965,000	.....	.....0	.....24,125	03/01/2022	1FE.....	
93978K 6A 1	WASHINGTON ST HSG FIN C 4.800% 12/01/35....		03/01/2013	Call	100.0000.....	.....60,000	.....60,000	.....60,000	.....60,000	.....	.....	.....	.....0	.....	.....60,000	.....	.....0	.....720	12/01/2035	1FE.....	
97689P 3S 5	WISCONSIN HSG & ECON DE 4.900% 09/01/37....		03/01/2013	Call	100.0000.....	.....275,000	.....275,000	.....275,000	.....275,000	.....	.....	.....	.....0	.....	.....275,000	.....	.....0	.....6,738	09/01/2037	1FE.....	
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....					.....16,579,065	.....16,579,065	.....16,504,405	.....16,527,994	.....0	.....(196)	.....0	.....(196)	.....0	.....16,527,798	.....0	.....51,267	.....51,267	.....380,036	.....XXX...	.....XXX...
8399997.	Total - Bonds - Part 4.....					.....25,522,750	.....25,574,065	.....25,418,717	.....25,465,318	.....0	.....524	.....0	.....524	.....0	.....25,465,842	.....0	.....56,908	.....56,908	.....603,109	.....XXX...	.....XXX...
8399999.	Total - Bonds.....					.....25,522,750	.....25,574,065	.....25,418,717	.....25,465,318	.....0	.....524	.....0	.....524	.....0	.....25,465,842	.....0	.....56,908	.....56,908	.....603,109	.....XXX...	.....XXX...
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....25,522,750	.....XXX.....	.....25,418,717	.....25,465,318	.....0	.....524	.....0	.....524	.....0	.....25,465,842	.....0	.....56,908	.....56,908	.....603,109	.....XXX...	.....XXX...

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

QE05.1

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Wells Fargo Bank..... Minneapolis, MN 55474.....					.....11,455,815	.....11,595,326	.....10,787,773	XXX..
Wells Fargo Bank..... Minneapolis, MN 55474.....					.....(37,591,093)	.....(34,067,203)	.....(34,622,400)	XXX..
0199999. Total Open Depositories.....	...XXX...	...XXX...	.....0	.....0	.....(26,135,279)	.....(22,471,877)	.....(23,834,627)	XXX..
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	.....(26,135,279)	.....(22,471,877)	.....(23,834,627)	XXX..
0499999. Cash in Company's Office.....	...XXX...	...XXX...	...XXX.....	...XXX.....	.....50	.....50	.....50	XXX..
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	.....(26,135,229)	.....(22,471,827)	.....(23,834,577)	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
Dominion Resources Inc/VA 4-2.....		03/20/2013		04/16/2013	4,999,333		533
Kroger Co/The 4-2.....		03/28/2013		04/01/2013	5,400,000		156
NOBLE CORP/CAYMAN ISLANDS 4-2.....		03/18/2013		04/15/2013	4,999,397		603
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					15,398,730	.0	1,292
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					15,398,730	.0	1,292
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					15,398,730	.0	1,292
8399999. Subtotals - Bonds.....					15,398,730	.0	1,292
8699999. Total - Cash Equivalents.....					15,398,730	.0	1,292

QE13