



QUARTERLY STATEMENT

As of June 30, 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 US 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	3500 Packerland Drive..... De Pere WI US 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Mail Address	3500 Packerland Drive..... De Pere WI US 54115-9070 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	3500 Packerland Drive..... De Pere WI US 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.Ameriprise.com	
Statutory Statement Contact	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	Sr Vice President	Richard Norman Bush	Sr Vice President
Debra Marie Calmes	Vice President	Jon Patrick Gingrich	Sr Vice President
Jackie Kaye Glockner #	Vice President	Jennifer Lynn Glodowski	Vice President
Suzanne Robinson Hoppe #	Vice President	Lisa Kay Jossart	Sr 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	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 29th day of July 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.....	1,014,868,758		1,014,868,758	946,266,178
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	43,899,571	676,511	43,223,060	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 \$.....14,945,775 encumbrances).....	(754,187)		(754,187)	(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 (\$.....(31,790,525)), cash equivalents (\$.....9,999,625) and short-term investments (\$.....0).....	(21,790,900)		(21,790,900)	(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).....	1,036,223,242	676,511	1,035,546,731	978,435,731
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	13,482,347		13,482,347	13,037,910
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	3,573,053	4,492	3,568,561	857,996
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	81,805,827		81,805,827	70,381,092
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,252,850		1,252,850	545,248
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	123,906		123,906	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	2,901,695		2,901,695	14,785,334
18.2 Net deferred tax asset.....	28,012,926	1,908,243	26,104,683	23,889,078
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	7,116,882	4,779,708	2,337,174	3,057,713
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,228,463	1,228,463	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	2,183,726		2,183,726	4,418,919
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	57,317	48,541	8,776	9,342
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,177,962,234	8,645,958	1,169,316,276	1,109,418,363
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,177,962,234	8,645,958	1,169,316,276	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.....	8,776		8,776	9,342
2502. Deferred sales expenses.....	48,541	48,541	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).....	57,317	48,541	8,776	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 \$....128,472,385).....	312,628,254	298,170,923
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	58,599,092	62,263,837
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	12,701,874	11,763,694
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	909,802	1,406,917
7.1 Current federal and foreign income taxes (including \$....12,287 on realized capital gains (losses)).....		
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 \$....2,635,380 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.....	278,663,647	257,552,040
10. Advance premium.....	6,992,780	5,637,168
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		255,530
13. Funds held by company under reinsurance treaties.....	4,415	4,415
14. Amounts withheld or retained by company for account of others.....	496,116	(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.....	6,675,795	7,022,145
20. Derivatives.....		
21. Payable for securities.....	10,140,314	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.....	1,185,517	1,320,753
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	689,000,038	647,192,442
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	689,000,038	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.....	234,559,670	234,190,577
35. Unassigned funds (surplus).....	240,756,568	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).....	480,316,238	462,225,921
38. Totals (Page 2, Line 28, Col. 3).....	1,169,316,276	1,109,418,363

DETAILS OF WRITE-INS

2501. Unclaimed Property.....	1,196,667	1,346,293
2502. Payable to states.....	(11,150)	(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).....	1,185,517	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 \$.....421,210,813).....	400,891,509	373,363,977	763,454,152
1.2 Assumed..... (written \$.....15,760,874).....	14,958,581	11,359,059	25,154,542
1.3 Ceded..... (written \$.....7,743,731).....	7,733,739	6,449,697	13,361,304
1.4 Net..... (written \$.....429,227,956).....	408,116,351	378,273,339	775,247,390
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....220,446,265):			
2.1 Direct.....	293,325,451	268,449,358	569,727,018
2.2 Assumed.....	14,596,958	8,747,952	24,975,749
2.3 Ceded.....	2,132,340	3,047,844	5,004,237
2.4 Net.....	305,790,069	274,149,466	589,698,530
3. Loss adjustment expenses incurred.....	40,772,052	38,718,926	84,475,728
4. Other underwriting expenses incurred.....	68,661,364	61,173,108	130,417,957
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	415,223,485	374,041,500	804,592,215
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(7,107,134)	4,231,839	(29,344,825)
INVESTMENT INCOME			
9. Net investment income earned.....	21,729,395	21,152,652	46,494,148
10. Net realized capital gains (losses) less capital gains tax of \$.....12,287.....	22,820	92,235	327,597
11. Net investment gain (loss) (Lines 9 + 10).....	21,752,215	21,244,887	46,821,745
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....30,483 amount charged off \$.....571,439).....	(540,956)	(629,809)	(882,219)
13. Finance and service charges not included in premiums.....	2,440,279	2,464,219	4,995,247
14. Aggregate write-ins for miscellaneous income.....	16,240	2,500	18,110
15. Total other income (Lines 12 through 14).....	1,915,563	1,836,910	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).....	16,560,644	27,313,637	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).....	16,560,644	27,313,637	21,608,058
19. Federal and foreign income taxes incurred.....	677,443	3,676,083	(5,803,287)
20. Net income (Line 18 minus Line 19) (to Line 22).....	15,883,201	23,637,554	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).....	15,883,201	23,637,554	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 \$.....(241,941).....	387,298	2,144,262	3,857,754
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	1,773,684	1,019,481	(119,405)
27. Change in nonadmitted assets.....	(322,958)	(1,107,621)	(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.....	369,093	135,210	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).....	18,090,318	25,828,887	31,180,069
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	480,316,238	456,874,738	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.....	16,240	2,500	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).....	16,240	2,500	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.....	416,196,133	389,783,018	803,761,063
2. Net investment income.....	21,884,663	21,732,813	47,671,628
3. Miscellaneous income.....	1,915,563	1,836,910	4,131,138
4. Total (Lines 1 through 3).....	439,996,359	413,352,741	855,563,829
5. Benefit and loss related payments.....	292,164,246	277,697,609	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.....	112,657,096	105,333,712	211,889,103
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(11,193,909)	7,317,198	12,749,896
10. Total (Lines 5 through 9).....	393,627,433	390,348,519	803,548,553
11. Net cash from operations (Line 4 minus Line 10).....	46,368,926	23,004,222	52,015,276
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	61,684,512	46,824,799	157,379,261
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....		(224,299)	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.....	8,108,836		2,031,478
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	69,793,348	46,600,500	159,410,707
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	131,225,226	58,799,470	193,885,771
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....	640,308	(28)	448,597
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	131,865,534	58,799,442	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).....	(62,072,186)	(12,198,942)	(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.....	369,093	135,210	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).....	2,873,945	(6,784,789)	(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).....	3,243,038	(6,649,579)	(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).....	(12,460,222)	4,155,701	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).....	(21,790,902)	(17,851,041)	(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 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.
- (4) The following table provides information about loan-backed and structured securities for which the carrying value (amortized cost) exceeds fair value and the length of time that individual securities have continuously had amortized cost in excess of fair value, as of June 30, 2013:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$(3,552,907)
2. 12 months or longer	\$ -

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

1. Less than 12 months	\$40,747,207
2. 12 months or longer	\$ -

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. Repurchase Agreements and/or Securities Lending Transactions - No significant change
- F. Investments in Real Estate - No significant change
- G. Low Income Housing Tax Credits - No significant change

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

The Company has an office space lease in Phoenix, Arizona for a satellite office that commenced on October 1, 2005. The Company amended the lease agreement effective May 1, 2013 which extended the lease term until November 30, 2019. The future minimum lease payments under the term of the lease agreements are as follows:

2013	\$410,972
2014	\$352,262
2015	\$707,354
2016	\$738,477
2017	\$741,307

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

No significant change.

NOTES TO FINANCIAL STATEMENTS**Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

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

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

No significant change.

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

No significant change.

Note 20 - Fair Value Measurements

(1) Fair Value Measurements at June 30, 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	\$ -	\$ 19,003,372	-	\$ 19,003,372
Political subdivisions	-	1,771,100	-	1,771,100
Total bonds	\$ -	\$20,774,472	\$	\$20,774,472
Total assets at fair value	\$ -	\$20,774,472	-	\$20,774,472

There were no transfers between Level 1 and Level 2 during the period ended June 30, 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 quoted prices in active markets. If quoted prices are not available, fair values are obtained from third party pricing services, non-binding broker quotes or other model-based valuation techniques. Level 2 securities include municipal bonds. The fair value of these Level 2 securities is based on a market approach with prices obtained from third party pricing services. Observable inputs used to value these securities can include, but are not limited to, reported trades, benchmark yields, issuer spreads and non-binding broker quotes.

(5) The Company does not have any derivative assets or liabilities as of June 30, 2013.

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2013:

	June 30, 2013					
	Aggregate Fair Value	Admitted Assets	Level 1	Fair Value Level 2	Level 3	Not Practicable (Carrying Value)
Financial Assets						
Bonds	\$ 993,551,372	\$ 994,094,286	\$ 5,984,243	\$ 987,567,129	\$ —	\$ —
Cash equivalents	9,999,625	9,999,625	—	9,999,625	—	—

Bonds

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

Cash Equivalents

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

D. Not applicable.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

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 June 30, 2013, have increased approximately \$18 million from the prior year end. Total incurred losses which include loss adjustment expenses are approximately \$351 million YTD through June.

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.

NOTES TO FINANCIAL STATEMENTS

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

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

IDS PROPERTY CASUALTY INSURANCE COMPANY GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

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

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

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]

IDS PROPERTY CASUALTY INSURANCE COMPANY 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:

\$. 969,378

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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$43,062,932	\$43,899,571
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	\$43,899,571
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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

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

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

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

Yes [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

IDS PROPERTY CASUALTY INSURANCE COMPANY

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.....		2,638,430	2,011,831	1,971,119	1,702,904	881,151	811,949
2. Alaska.....AK.....L.....		124	142				
3. Arizona.....AZ.....L.....		16,463,452	15,514,838	11,480,985	11,593,024	8,813,939	11,293,197
4. Arkansas.....AR.....L.....		1,504,018	1,095,721	919,907	660,396	740,633	866,997
5. California.....CA.....L.....		128,883,158	118,318,608	80,979,199	80,936,246	82,166,125	75,901,493
6. Colorado.....CO.....L.....		10,079,632	7,923,526	5,922,489	8,130,198	6,733,613	9,098,968
7. Connecticut.....CT.....L.....		8,705,104	7,913,375	6,398,028	4,918,020	6,273,667	5,514,646
8. Delaware.....DE.....L.....		1,562,454	1,471,768	767,490	1,026,285	1,439,990	903,839
9. District of Columbia.....DC.....L.....		467,839	426,367	211,972	521,596	108,529	208,842
10. Florida.....FL.....L.....		17,139,524	19,721,479	15,034,659	14,686,207	17,278,081	19,808,588
11. Georgia.....GA.....L.....		7,010,938	5,911,057	6,276,233	4,793,831	4,018,733	3,245,287
12. Hawaii.....HI.....L.....		1,663,074	1,633,500	839,784	1,302,412	1,439,791	945,026
13. Idaho.....ID.....L.....		634,667	577,850	165,902	232,786	352,176	211,215
14. Illinois.....IL.....L.....		9,807,221	8,981,922	6,573,431	5,591,758	6,892,815	4,596,753
15. Indiana.....IN.....L.....		5,433,986	4,565,052	4,924,633	3,588,811	4,174,134	3,275,207
16. Iowa.....IA.....L.....		1,377,538	1,218,939	1,047,642	761,838	782,822	506,377
17. Kansas.....KS.....L.....		685,889	613,058	381,662	254,372	535,206	202,464
18. Kentucky.....KY.....L.....		803,397	549,050	227,738	489,161	397,363	291,567
19. Louisiana.....LA.....L.....			357	100	305		
20. Maine.....ME.....L.....			156		321		
21. Maryland.....MD.....L.....		8,251,151	8,313,177	6,705,661	6,445,827	4,567,757	4,621,451
22. Massachusetts.....MA.....L.....		6,614,526	4,798,166	3,991,927	2,699,876	2,021,524	1,842,404
23. Michigan.....MI.....L.....		17,649,391	15,669,619	11,667,443	12,162,984	12,157,459	11,768,115
24. Minnesota.....MN.....L.....		12,459,123	10,861,300	7,037,707	6,343,532	8,943,674	5,453,948
25. Mississippi.....MS.....L.....		838,324	511,577	1,023,748	222,203	601,257	257,526
26. Missouri.....MO.....L.....		4,851,238	3,986,895	3,619,600	4,398,379	3,524,610	2,149,789
27. Montana.....MT.....L.....		933,456	726,514	441,599	636,204	560,667	191,356
28. Nebraska.....NE.....L.....		944,783	880,606	2,043,045	518,885	1,139,410	941,205
29. Nevada.....NV.....L.....		6,559,930	6,386,889	5,703,778	5,428,309	9,111,402	7,119,783
30. New Hampshire.....NH.....L.....		848,265	649,876	204,028	131,951	99,926	39,617
31. New Jersey.....NJ.....L.....		22,048,042	20,947,666	15,915,996	13,654,768	25,974,228	23,172,433
32. New Mexico.....NM.....L.....		1,256,926	1,078,078	530,941	558,459	1,010,463	601,895
33. New York.....NY.....L.....		10,317,311	10,890,593	6,961,282	6,355,365	11,256,746	11,140,923
34. North Carolina.....NC.....L.....		5,164,384	4,063,930	2,682,260	2,337,929	2,312,493	1,917,538
35. North Dakota.....ND.....L.....			123				
36. Ohio.....OH.....L.....		8,872,812	6,702,521	5,468,062	5,159,399	4,955,878	3,320,743
37. Oklahoma.....OK.....L.....		1,345,466	1,073,425	2,093,129	859,324	770,033	551,224
38. Oregon.....OR.....L.....		11,707,578	11,333,501	6,413,476	7,242,743	9,277,805	8,917,293
39. Pennsylvania.....PA.....L.....		4,512,088	4,745,361	3,094,712	3,206,325	4,212,249	3,296,673
40. Rhode Island.....RI.....L.....			146				
41. South Carolina.....SC.....L.....		2,674,077	2,351,909	1,251,311	1,675,332	2,017,750	1,041,480
42. South Dakota.....SD.....L.....		240,359	204,224	156,170	94,202	89,377	21,152
43. Tennessee.....TN.....L.....		2,168,115	1,749,936	1,391,475	1,929,166	736,764	442,575
44. Texas.....TX.....L.....		21,385,772	16,169,041	11,319,238	11,717,716	7,497,342	7,485,907
45. Utah.....UT.....L.....		2,666,933	2,470,442	1,912,782	1,263,224	1,698,297	2,078,287
46. Vermont.....VT.....L.....		1,311,856	1,116,443	1,190,815	713,031	656,127	491,870
47. Virginia.....VA.....L.....		10,663,638	9,422,632	7,097,669	5,772,238	5,207,738	5,221,190
48. Washington.....WA.....L.....		35,621,470	35,531,707	25,043,204	23,943,860	33,793,267	32,805,564
49. West Virginia.....WV.....L.....			52				
50. Wisconsin.....WI.....L.....		4,443,361	3,733,218	3,266,801	2,940,415	3,445,563	3,700,206
51. Wyoming.....WY.....L.....		(8)	28				
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.....		421,210,812	384,818,191	282,350,832	269,602,117	300,668,574	278,274,562

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

	<u>FEIN</u>	<u>STATE</u>	<u>NAIC</u>
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 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 Sàrl.....			
| TAM Investment Ltd.....			
| Threadneedle Asset Management (Australia) Pty Ltd.....			
| Threadneedle Asset Management Malaysia Sdn. Bhd.....			
| 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.....	
- 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.....	
- 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.....	

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.....		45-5042258				Columbia Risk Allocation Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	68.000	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.....	1.000	Ameriprise Financial, Inc.....	5.....
	Ameriprise Financial, Inc.....		13-4200160	4293145			Seligman Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-4200160				Seligman Tech Spectrum Fund, LLC.....	DE.....	NIA.....	Seligman Partners LLC.....	Other.....		Ameriprise Financial, Inc.....	5.....
	Ameriprise Financial, Inc.....		87-0812264	4290126			RiverSource CDO Seed Investments, LLC.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		04-3519867	3079230			WAM Acquisition GP, Inc.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	

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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.....		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.....	82.000	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.....						Threadneedle Asset Management Malaysia Sdn. Bhd.	MYS.....	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.....						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.....	59.000	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.....						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.....	
	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.....	

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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			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	98.000	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
	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	

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 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.....	Sackville UK Property Select II (GP) No. 2 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.....	.....

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.....	105,331,002	74,188,375	70.4	61.4
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....	37,217	(3,575)	(9.6)	70.7
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.....	475		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.....	2,904,031	54,000	1.9	37.8
17.2 Other liability-claims made.....			0.0	
17.3 Excess workers' compensation.....			0.0	
18.1 Products liability-occurrence.....			0.0	
18.2 Products liability-claims made.....			0.0	
19.1, 19.2 Private passenger auto liability.....	170,109,130	134,088,950	78.8	79.4
19.3, 19.4 Commercial auto liability.....			0.0	
21. Auto physical damage.....	122,509,653	84,997,701	69.4	69.4
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.....	400,891,508	293,325,451	73.2	71.9

DETAILS OF WRITE-INS

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

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	67,802,683	120,021,188	92,410,388
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	12,162	39,585	40,424
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....	1,322	1,329	170
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	1,721,796	3,186,993	2,703,478
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.....	84,478,398	173,089,493	169,986,213
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....	60,845,591	124,872,225	119,677,514
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.....	214,861,952	421,210,813	384,818,187

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	22,958	536	23,494	44,649	883	(1,555)	43,977	21,789	(43,844)	(22,055)
2. 2011.....	51,049	47,687	98,736	26,201	1,206	27,407	52,632	2,358	7,796	62,786	27,784	(36,327)	(8,543)
3. Subtotals 2011 + Prior.....	96,867	91,395	188,262	49,159	1,742	50,901	97,281	3,241	6,241	106,763	49,573	(80,171)	(30,598)
4. 2012.....	90,201	81,965	172,166	76,753	17,343	94,096	73,164	11,876	38,343	123,383	59,716	(14,403)	45,313
5. Subtotals 2012 + Prior.....	187,068	173,360	360,428	125,912	19,085	144,997	170,445	15,117	44,584	230,146	109,289	(94,574)	14,715
6. 2013.....	XXX	XXX	XXX	XXX	190,772	190,772	XXX	69,164	71,916	141,080	XXX	XXX	XXX
7. Totals.....	187,068	173,360	360,428	125,912	209,857	335,769	170,445	84,281	116,500	371,226	109,289	(94,574)	14,715
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
											1.58.4 %	2.(54.6)%	3.4.1 %
													Col. 13, Line 7 Line 8
													4.3.2 %

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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.....	391,298	
2.2 Additional investment made after acquisition.....	249,010	448,597
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		28
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other than temporary impairment recognized.....		
8. Deduct current year's depreciation.....	317,746	635,492
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	(754,188)	(1,076,750)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	(754,188)	(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.....	131,225,225	193,885,770
3. Accrual of discount.....	96,244	177,993
4. Unrealized valuation increase (decrease).....	145,357	4,797,076
5. Total gain (loss) on disposals.....	35,108	504,053
6. Deduct consideration for bonds and stocks disposed of.....	61,684,512	157,379,261
7. Deduct amortization of premium.....	378,203	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).....	1,058,768,326	989,329,107
11. Deduct total nonadmitted amounts.....	676,511	485,953
12. Statement value at end of current period (Line 10 minus Line 11).....	1,058,091,815	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).....	855,292,613	783,670,607	737,674,794	11,654,697	855,292,613	912,943,122		812,981,205
2. Class 2 (a).....	94,268,658		6,151,175	(3,205,435)	94,268,658	84,912,048		112,360,587
3. Class 3 (a).....	32,326,595		990,591	(9,844,054)	32,326,595	21,491,950		30,191,772
4. Class 4 (a).....	5,526,380			(5,117)	5,526,380	5,521,263		5,532,480
5. Class 5 (a).....								
6. Class 6 (a).....								
7. Total Bonds.....	987,414,245	783,670,607	744,816,560	(1,399,909)	987,414,245	1,024,868,383	.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.....	987,414,245	783,670,607	744,816,560	(1,399,909)	987,414,245	1,024,868,383	.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.....	1,345,796,410	2,837,694,199
3. Accrual of discount.....	36,354	57,282
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		(60)
6. Deduct consideration received on disposals.....	1,350,633,000	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).....	9,999,625	14,799,861
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	9,999,625	14,799,861

**Sch. A-Pt 2
NONE**

**Sch. A-Pt 3
NONE**

**Sch. B-Pt 2
NONE**

**Sch. B-Pt 3
NONE**

**Sch. BA-Pt 2
NONE**

**Sch. BA-Pt 3
NONE**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
452152 TB 7	ILLINOIS - STATE OF 5.500% 07/01/33.....		06/27/2013	WELLS FARGO BANK.....		2,493,950	2,500,000		1FE.....
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....					2,493,950	2,500,000	0	XXX.....
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
269696 CT 5	EAGLE MTN & SAGINAW TEX 4.700% 08/15/29.....		05/31/2013	Tax Free Exchange.....		1,850,531	1,865,000	26,297	1FE.....
269696 DF 4	EAGLE MTN & SAGINAW TEX 4.700% 08/15/29.....		05/31/2013	Tax Free Exchange.....		848,367	855,000	12,056	1FE.....
564096 US 2	MANOR TX INDPT SCH DIST 5.000% 08/01/27.....		05/06/2013	Tax Free Exchange.....		520,000	520,000	6,861	1Z.....
564096 VD 4	MANOR TX INDPT SCH DIST 5.000% 08/01/27.....		05/06/2013	Tax Free Exchange.....		380,000	380,000	5,014	1FE.....
796720 JB 7	SAN BERNARDINO CA CMNTY 4.000% 08/01/33.....		04/11/2013	4 PIPER JAFFRAY INC.....		3,022,470	3,000,000		1FE.....
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions.....					6,621,368	6,620,000	50,228	XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
115018 AM 5	BROWARD CNTY FL FUEL SY 5.000% 04/01/33.....		05/08/2013	BAIRD (ROBERT W.) & CO.....		801,657	740,000		1FE.....
115018 AN 3	BROWARD CNTY FL FUEL SY 5.000% 04/01/38.....		05/08/2013	BAIRD (ROBERT W.) & CO.....		638,394	600,000		1FE.....
346668 DJ 2	FORSYTH MT PCR 4.000% 03/01/31.....		05/17/2013	MORGAN (J.P.) SECURITIES.....		8,000,000	8,000,000		1FE.....
57563R KY 4	MASSACHUSETTS EDL FING 5.250% 07/01/29.....		06/21/2013	MORGAN STANLEY & CO.....		8,903,880	9,000,000		1FE.....
59259Y C9 8	METROPOLITAN TRANSN AUT 4.000% 11/15/33.....		05/31/2013	MORGAN (J.P.) SECURITIES.....		5,966,640	6,000,000		1FE.....
60637A DZ 2	MISSOURI ST HLTH & ED F 4.000% 11/15/33.....		04/04/2013	BANK OF AMERICA.....		1,980,560	2,000,000		1FE.....
646080 PX 3	NEW JERSEY ST HIGHER ED 4.000% 12/01/28.....		05/16/2013	BANK OF AMERICA.....		2,229,458	2,250,000		1FE.....
647110 FK 6	NEW MEXICO EDL ASSISTAN 3.800% 09/01/33.....		05/03/2013	BANK OF AMERICA.....		5,000,000	5,000,000		1FE.....
647110 FL 4	NEW MEXICO EDL ASSISTAN 3.875% 04/01/34.....		05/03/2013	BANK OF AMERICA.....		5,000,000	5,000,000		1FE.....
653438 BV 2	NIAGARA FALLS NY WTR & 4.250% 07/15/34.....		06/14/2013	JEFFRIES & CO.....		2,337,936	2,400,000		1FE.....
708796 L2 1	PENNSYLVANIA HSG FIN AG 3.900% 10/01/28.....		04/05/2013	MORGAN (J.P.) SECURITIES.....		2,000,000	2,000,000		1FE.....
708796 L4 7	PENNSYLVANIA HSG FIN AG 4.350% 04/01/35.....		04/05/2013	MORGAN (J.P.) SECURITIES.....		2,620,000	2,620,000		1FE.....
735000 QV 6	PORT OF OAKLAND CA 4.500% 05/01/30.....		06/25/2013	BANK OF AMERICA.....		4,480,600	5,000,000	37,500	1FE.....
735397 CP 4	PORT OF SEATTLE WA REV 3.850% 06/01/28.....		05/23/2013	BARCLAYS BANK PLC.....		1,496,595	1,500,000		1FE.....
735397 CU 3	PORT OF SEATTLE WA REV 5.000% 06/01/33.....		05/23/2013	BARCLAYS BANK PLC.....		1,635,150	1,500,000		1FE.....
74176H AR 6	PRINCE WILLIAM CNTY VA 4.000% 11/01/33.....		04/19/2013	MORGAN (J.P.) SECURITIES.....		5,067,000	5,000,000		1FE.....
783186 QB 8	RUTGERS ST UNIV NJ 4.000% 05/01/32.....		06/14/2013	MORGAN STANLEY & CO.....		780,296	800,000		1FE.....
869398 AW 7	SUTTER BUTTE FLOOD AGY 4.000% 10/01/38.....		05/17/2013	STIFEL NICOLAUS & CO. INC.....		7,257,317	7,350,000		1FE.....
87905R ED 1	TEHACHAPI VY HEALTHCARE 4.000% 11/01/30.....		05/31/2013	RBC DOMINION SECURITIES.....		2,794,936	2,830,000		1FE.....
881182 AU 3	TERREBONNE PARISH LA LE 4.250% 07/01/32.....		06/19/2013	MORGAN KEEGAN & CO. INC.....		2,347,968	2,400,000		1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					71,338,387	71,990,000	37,500	XXX.....
8399997.	Total - Bonds - Part 3.....					80,453,705	81,110,000	87,728	XXX.....
8399999.	Total - Bonds.....					80,453,705	81,110,000	87,728	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					80,453,705	XXX.....	87,728	XXX.....

QE04

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
269695	H5 4		05/31/2013	Tax Free Exchange		2,698,898	2,720,000	2,692,582	2,698,535		363		363		2,698,898			0	102,272	08/15/2029	1FE....
564096	TG 0		05/06/2013	Tax Free Exchange		900,000	900,000	900,000	900,000				0		900,000			0	34,375	08/01/2027	1FE....
597783	E2 1		04/25/2013	Call	100.0000	315,000	315,000	314,378	314,430		8		8		314,438		562	562	10,938	02/15/2028	1FE....
64966G	EF 5		06/01/2013	Call	100.0000	3,000,000	3,000,000	3,216,023	3,148,131		(7,034)		(7,034)		3,141,097		(141,097)	(141,097)	82,500	06/01/2020	1FE....
2499999	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions					6,913,898	6,935,000	7,122,983	7,061,096	0	(6,663)	0	(6,663)	0	7,054,433	0	(140,535)	(140,535)	230,085	XXX...	XXX...
Bonds - U.S. Special Revenue and Special Assessment																					
030850	DC 2		06/15/2013	Various		1,880,000	1,880,000	1,869,019	1,872,873		278		278		1,873,151		6,849	6,849	42,300	06/15/2022	2.....
270602	KL 8		04/01/2013	Call	100.0000	15,000	15,000	15,000	15,000				0		15,000			0	390	10/01/2033	1FE....
34073N	Q4 5		04/01/2013	Call	100.0000	10,000	10,000	10,000	10,000				0		10,000			0	383	07/01/2031	1FE....
373539	CT 0		05/15/2013	Call	100.0000	160,000	160,000	160,000	160,000				0		160,000			0	3,863	06/01/2033	1FE....
419818	FW 4		04/29/2013	Various		725,000	725,000	715,391	720,058		256		256		720,314		4,686	4,686	32,107	07/01/2018	1FE....
442397	HL 2		04/01/2013	Call	100.0000	35,000	35,000	35,000	35,000				0		35,000			0	1,108	08/01/2030	1FE....
442397	HN 8		04/01/2013	Call	100.0000	25,000	25,000	25,000	25,000				0		25,000			0	800	08/01/2037	1FE....
462590	JH 4		06/01/2013	Call	100.0000	665,000	665,000	665,000	665,000				0		665,000			0	17,623	12/01/2023	1FE....
489725	BH 3		06/01/2013	Call	100.0000	585,000	585,000	582,014	582,190		66		66		582,256		2,744	2,744	13,894	12/01/2025	1FE....
515741	DS 2		06/02/2013	Call	100.0000	1,000,000	1,000,000	983,990	990,926		341		341		991,267		8,733	8,733	27,908	11/15/2021	1FE....
54811B	EX 5		05/10/2013	Call	100.0000	4,000,000	4,000,000	3,928,220	3,943,492		835		835		3,944,328		55,672	55,672	87,500	05/15/2029	1FE....
57420P	DP 8		06/01/2013	Call	100.0000	1,000,000	1,000,000	1,008,200	1,000,430		(430)		(430)		1,000,000			0	25,625	06/01/2024	1FE....
603797	WE 7		06/01/2013	Call	100.0000	87,064	87,064	87,064	87,064				0		87,064			0	1,932	12/01/2037	1FE....
60635R	E8 6		05/15/2013	Call	100.0000	2,290,000	2,290,000	2,376,951	2,294,066		(4,066)		(4,066)		2,290,000			0	60,113	05/15/2023	1FE....
61212R	LW 4		06/01/2013	Call	100.0000	380,000	380,000	380,000	380,000				0		380,000			0	9,310	12/01/2033	1FE....
63968M	EE 5		04/01/2013	Call	100.0000	265,000	265,000	265,000	265,000				0		265,000			0	8,811	09/01/2031	1FE....
64468C	AV 6		05/01/2013	Call	100.0000	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	27,250	05/01/2021	1FE....
64468T	KV 8		05/03/2013	Call	100.0000	80,000	80,000	80,000	80,000				0		80,000			0	3,960	07/01/2028	1FE....
64468T	VZ 7		05/03/2013	Call	100.0000	200,000	200,000	200,000	200,000				0		200,000			0	9,228	01/01/2032	1FE....
64988P	R2 4		04/01/2013	Call	100.0000	10,000	10,000	10,000	10,000				0		10,000			0	240	10/01/2030	1FE....
656178	BV 1		04/18/2013	Call	101.0000	1,010,000	1,000,000	985,100	990,394		198		198		990,591		19,409	19,409	34,681	09/01/2023	3FE....
65821F	DH 6		06/01/2013	Call	100.0000	25,000	25,000	25,000	25,000				0		25,000			0	1,089	07/01/2035	1FE....
676907	GV 4		06/01/2013	Call	100.0000	10,000	10,000	10,000	10,000				0		10,000			0	356	09/01/2035	1FE....
68608R	V7 5		04/01/2013	Call	100.0000	45,000	45,000	45,000	45,000				0		45,000			0	1,772	07/01/2032	1FE....
68608R	X9 9		04/01/2013	Call	100.0000	100,000	100,000	100,000	100,000				0		100,000			0	3,675	07/01/2030	1FE....
708793	NC 4		04/01/2013	Call	100.0000	150,000	150,000	148,875	148,960		9		9		148,969		1,031	1,031	3,563	04/01/2031	1FE....
734782	CB 9		04/01/2013	Call	101.0000	2,605,800	2,580,000	2,605,336	2,583,754		(729)		(729)		2,583,024		22,776	22,776	64,500	04/01/2023	2FE....
735397	BV 2		06/14/2013	Various		6,895,000	6,895,000	6,998,591	6,902,018		(7,018)		(7,018)		6,895,000			0	194,066	06/01/2025	1FE....
762212	Q8 4		04/01/2013	Call	100.0000	30,000	30,000	30,000	30,000				0		30,000			0	720	10/01/2035	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.							
762315 GZ 6	RHODE ISLAND ST STUDENT 4.900% 12/01/26....		04/08/2013	Call	100.0000.....	1,695,000	1,695,000	1,695,000	1,695,000				0		1,695,000		0	29,300	12/01/2026	2AM....	
762315 HH 5	RHODE ISLAND ST STUDENT 4.850% 12/01/36....		05/31/2013	Call	100.0000.....	2,110,000	2,110,000	2,114,973	2,113,337		(174)		(174)		2,113,163		(3,163)	(3,163)	48,355	12/01/2036	1FE....
924195 2K 5	VERMONT HSG FIN AGY 4.850% 11/01/36.....		05/01/2013	Call	100.0000.....	100,000	100,000	100,000	100,000				0		100,000		0	2,425	11/01/2036	1FE....	
93978K 5N 4	WASHINGTON ST HSG FIN C 4.700% 06/01/36....		06/01/2013	Call	100.0000.....	55,000	55,000	55,000	55,000				0		55,000		0	1,293	06/01/2036	1FE....	
93978K 6A 1	WASHINGTON ST HSG FIN C 4.800% 12/01/35....		06/01/2013	Call	100.0000.....	5,000	5,000	5,000	5,000				0		5,000		0	120	12/01/2035	1FE....	
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....					29,247,864	29,212,064	29,313,724	29,139,562		(10,434)		(10,434)		29,129,127		118,737	118,737	760,260	XXX...	XXX...
8399997.	Total - Bonds - Part 4.....					36,161,762	36,147,064	36,436,707	36,200,658		(17,097)		(17,097)		36,183,560		(21,798)	(21,798)	990,345	XXX...	XXX...
8399999.	Total - Bonds.....					36,161,762	36,147,064	36,436,707	36,200,658		(17,097)		(17,097)		36,183,560		(21,798)	(21,798)	990,345	XXX...	XXX...
9999999.	Total - Bonds, Preferred and Common Stocks.....					36,161,762	XXX.....	36,436,707	36,200,658		(17,097)		(17,097)		36,183,560		(21,798)	(21,798)	990,345	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.....					.....16,393,691	.....12,514,520	.....8,140,217	XXX..
Wells Fargo Bank..... Minneapolis, MN 55474.....					.....(35,381,125)	.....(37,426,327)	.....(39,930,792)	XXX..
0199999. Total Open Depositories.....	...XXX...	...XXX...	.....0	.....0	.....(18,987,434)	.....(24,911,808)	.....(31,790,575)	XXX..
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	.....(18,987,434)	.....(24,911,808)	.....(31,790,575)	XXX..
0499999. Cash in Company's Office.....	...XXX...	...XXX...	...XXX.....	...XXX.....	.....50	.....50	.....50	XXX..
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	.....(18,987,384)	.....(24,911,758)	.....(31,790,525)	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
Kroger Co/The 4-2.....		06/28/2013		07/01/2013	5,000,000		117
American Electric Power Co.....		06/10/2013		07/11/2013	4,999,625		787
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					9,999,625	0	904
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					9,999,625	0	904
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					9,999,625	0	904
8399999. Subtotals - Bonds.....					9,999,625	0	904
8699999. Total - Cash Equivalents.....					9,999,625	0	904

QE13