

**QUARTERLY STATEMENT**  
**OF THE**  
**IDS PROPERTY CASUALTY**  
**INSURANCE COMPANY**

**Of**  
**De Pere**  
**in the state of WI**

**to the Insurance Department**  
**of the State of**

For the Period Ended  
June 30, 2015

**2015**



# QUARTERLY STATEMENT

As of June 30, 2015  
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	Michelle W Papendick <i>(Name)</i> michelle.papendick@ampf.com <i>(E-Mail Address)</i>	920-330-5402 <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
Richard Norman Bush	Sr Vice President	Debra Marie Calmes	Vice President
Jon Patrick Gingrich	Sr Vice President	Jennifer Lynn Glodowski	Vice President
Suzanne Robinson Hoppe	Vice President	Lisa Kay Jossart	Sr Vice President
Carol Marie Kammin	Vice President	Christopher Francis Malone	Sr Vice President
Julie Lynn Marthaler	Vice President	Thomas William Murphy	Vice President
Rebecca Lea Roever	Sr Vice President	Gordon Howard Sissingh	Vice President
Todd Christopher Thiel	Vice President		

### DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Kenneth John Ciak	Michael Richard Greene	James Louis Hamalainen #
Christopher Francis Malone #	Rebecca Lea Roever	Joseph Edward Sweeney #	

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 John Ciak _____ 1. (Printed Name) President _____ (Title)	_____ (Signature) Michelle W Papendick _____ 2. (Printed Name) Asst Secretary _____ (Title)	_____ (Signature) Christopher F Malone _____ 3. (Printed Name) Asst Treasurer _____ (Title)
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Subscribed and sworn to before me  
This 3rd day of August 2015

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.....	1,458,614,943		1,458,614,943	1,237,695,034
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	47,463,497	2,211,336	45,252,161	45,083,027
3. Mortgage loans on real estate:				
3.1 First liens.....	16,964,735		16,964,735	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$..... 15,917,837 encumbrances).....	(1,749,555)		(1,749,555)	(1,797,950)
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 (\$.....(31,688,500)), cash equivalents (\$.....0) and short-term investments (\$.....0).....	(31,688,500)		(31,688,500)	(25,432,550)
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).....	1,489,605,120	2,211,336	1,487,393,784	1,255,547,561
13. Title plants less \$..... 0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	15,846,755		15,846,755	14,970,024
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	982,365	237	982,128	928,332
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... 0 earned but unbilled premiums).....	85,401,822		85,401,822	87,882,236
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	5,385,227		5,385,227	3,086,109
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	2,675,292		2,675,292	72,968
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	6,623,152		6,623,152	14,685,065
18.2 Net deferred tax asset.....	35,881,020	2,855,296	33,025,724	31,699,765
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	7,436,028	4,967,079	2,468,949	2,353,601
21. Furniture and equipment, including health care delivery assets (\$..... 0).....	2,067,029	2,067,029	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	4,121,837		4,121,837	3,097,229
24. Health care (\$..... 0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,769,262	1,769,262	0	104
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,657,794,909	13,870,239	1,643,924,670	1,414,322,994
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,657,794,909	13,870,239	1,643,924,670	1,414,322,994

**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.....			0	
2502. Deferred sales expenses.....			0	
2503. Prepaid expenses.....	1,769,262	1,769,262	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	104
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,769,262	1,769,262	0	104

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....186,863,611).....	417,826,672	390,266,574
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	88,720,299	82,751,586
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	15,967,519	16,158,716
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	2,712,022	4,064,517
7.1 Current federal and foreign income taxes (including \$.....153,230 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 \$.....3,175,342 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.....	352,331,734	341,964,042
10. Advance premium.....	11,326,832	7,029,510
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	135,421	121,118
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	9,044,635	10,178,294
20. Derivatives.....		
21. Payable for securities.....	16,289,769	
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.....	2,902,240	1,844,386
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	917,257,143	854,378,743
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	917,257,143	854,378,743
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.....	512,534,997	336,515,619
35. Unassigned funds (surplus).....	209,132,529	218,428,630
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).....	726,667,526	559,944,249
38. Totals (Page 2, Line 28, Col. 3).....	1,643,924,669	1,414,322,992

## DETAILS OF WRITE-INS

2501. Unclaimed Property.....	1,066,172	1,073,398
2502. Payable to states.....	1,836,068	770,988
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).....	2,902,240	1,844,386
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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....513,837,541).....	503,258,511	447,852,661	935,661,038
1.2 Assumed..... (written \$.....18,626,189).....	18,664,692	17,631,320	36,354,102
1.3 Ceded..... (written \$.....9,211,548).....	9,038,712	7,797,358	16,866,159
1.4 Net..... (written \$.....523,252,182).....	512,884,491	457,686,623	955,148,982
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....312,583,930):			
2.1 Direct.....	432,997,728	367,935,973	768,262,019
2.2 Assumed.....	10,742,652	23,255,936	48,201,713
2.3 Ceded.....	24,436,364	10,165,924	18,831,700
2.4 Net.....	419,304,016	381,025,985	797,632,032
3. Loss adjustment expenses incurred.....	61,850,998	53,774,720	115,246,012
4. Other underwriting expenses incurred.....	82,868,957	75,264,821	159,445,976
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	564,023,971	510,065,526	1,072,324,020
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(51,139,480)	(52,378,903)	(117,175,037)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	25,803,049	24,758,066	52,762,413
10. Net realized capital gains (losses) less capital gains tax of \$.....153,230.....	364,569	272,240	1,877,474
11. Net investment gain (loss) (Lines 9 + 10).....	26,167,618	25,030,306	54,639,887
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....38,611 amount charged off \$.....874,225).....	(835,614)	(546,353)	(1,104,579)
13. Finance and service charges not included in premiums.....	2,628,869	2,580,514	5,210,509
14. Aggregate write-ins for miscellaneous income.....	170,913	5,727	31,965
15. Total other income (Lines 12 through 14).....	1,964,168	2,039,888	4,137,895
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(23,007,694)	(25,308,709)	(58,397,256)
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).....	(23,007,694)	(25,308,709)	(58,397,256)
19. Federal and foreign income taxes incurred.....	(13,302,861)	(16,322,805)	(33,105,349)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(9,704,833)	(8,985,904)	(25,291,907)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	559,944,250	530,713,685	530,713,684
22. Net income (from Line 20).....	(9,704,833)	(8,985,904)	(25,291,907)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	748,803	2,164,289	3,513,238
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	1,540,684	352,687	3,008,662
27. Change in nonadmitted assets.....	(1,880,755)	(903,114)	(3,385,698)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....	176,019,378	51,203,083	51,386,271
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).....	166,723,277	43,831,041	29,230,565
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	726,667,527	574,544,726	559,944,250
<b>DETAILS OF WRITE-INS</b>			
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.....	170,913	5,727	31,965
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).....	170,913	5,727	31,965
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
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	529,985,097	482,642,343	991,131,867
2. Net investment income.....	26,640,964	23,417,368	54,221,411
3. Miscellaneous income.....	1,964,168	2,039,888	4,137,895
4. Total (Lines 1 through 3).....	558,590,229	508,099,599	1,049,491,173
5. Benefit and loss related payments.....	396,645,360	349,872,768	739,389,118
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	140,294,934	132,034,232	264,639,494
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(21,211,544)	(14,245,092)	(21,003,403)
10. Total (Lines 5 through 9).....	515,728,750	467,661,908	983,025,209
11. Net cash from operations (Line 4 minus Line 10).....	42,861,479	40,437,691	66,465,964
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	97,546,467	63,537,257	313,899,996
12.2 Stocks.....			
12.3 Mortgage loans.....	60,265		
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	103	(25)	416
12.7 Miscellaneous proceeds.....	16,289,769	23,828,084	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	113,896,604	87,365,316	313,900,412
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	319,413,995	149,728,797	478,009,609
13.2 Stocks.....			
13.3 Mortgage loans.....	17,025,000		
13.4 Real estate.....	297,727	474,821	330,819
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	336,736,722	150,203,618	478,340,428
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(222,840,118)	(62,838,302)	(164,440,016)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	176,019,378	51,203,083	51,386,271
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).....	(2,296,688)	(868,611)	(2,891,353)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	173,722,690	50,334,472	48,494,918
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(6,255,949)	27,933,862	(49,479,134)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(25,432,553)	24,046,581	24,046,581
19.2 End of period (Line 18 plus Line 19.1).....	(31,688,503)	51,980,442	(25,432,553)

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.

	State of Domicile	2015	2014
<b>NET INCOME</b>			
(1) IDS PROPERTY CASUALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	WI	(9,704,833)	(25,291,907)
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 - 2 - 3 = 4)	WI	(9,704,833)	(25,291,907)
<b>SURPLUS</b>			
(5) IDS PROPERTY CASUALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	WI	726,667,526	559,944,249
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 - 6 - 7 = 8)	WI	726,667,526	559,944,249

## 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 Policy

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

- (1) The maximum and minimum leading rates for mortgage loans during 2015 were: 3.85%
- (2) The maximum percentage of any one loan to the value of security at the time of loan, exclusive of insured or guaranteed or purchase money mortgage was: 80%

## B. Debt Restructuring - No significant change

## C. Reverse Mortgages - No significant change

## D. Loan-Backed and Structured 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.

**NOTES TO FINANCIAL STATEMENTS**

- (2) The Company has no loan-backed or structured securities for which an other-than-temporary impairments ("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 the fact that the present value of cash flows expected to be collected is less than amortized cost basis of the securities.
- (4) The following table provides information about investments in 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, 2015:

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	\$	(1,377,562)
		2.	12 Months or Longer		
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	\$	140,462,326
		2.	12 Months or Longer		

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

- E. Repurchase Agreements and/or Securities Lending Transactions - No significant change
- F. Investments in Real Estate - No significant change
- G. Low Income Housing Tax Credits - No significant change
- H. Restricted Assets - No significant change
- I. Working Capital Finance Investments - Not applicable

**Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**Note 7 - Investment Income**

No significant change.

**Note 8 - Derivative Instruments**

No significant change.

**Note 9 - Income Taxes**

No significant change.

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

No significant change.

**Note 11 - Debt**

No significant change.

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

No significant change.

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

No significant change.

**Note 14 - Contingencies**

No significant change.

**Note 15 - Leases**

No significant change.

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

No significant change.



**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**

A. Fair Value Measurements at June 30, 2015

- (1) The Company does not have any assets or liabilities reported at fair value as of June 30, 2015.
- (2) The Company does not have any level 3 of the Fair Value Measurements.
- (3) The Company recognizes transfers between levels of the 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.

**Bonds**

When available, 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, 2015.

B. Not applicable.

C. The following table provides the carrying value and the estimated fair value of financial instruments that are not reported at fair value as of June 30, 2015:

	June 30, 2015					
	Aggregate Fair Value	Admitted Assets or Liabilities	Level 1	Fair Value Level 2	Level 3	Not Practicable (Carrying Value)
<b>Financial Assets</b>						
Bonds	\$ 1,494,156,756	\$ 1,458,614,943	\$ 5,907,717	\$ 1,488,249,039	\$ -	\$ -
Mortgage loans on real estate	\$ 16,545,554	\$ 16,964,735	\$ -	\$ -	\$ 16,545,554	\$ -

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**NOTES TO FINANCIAL STATEMENTS**

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**Bonds**

When available, 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 and corporate bonds, U.S. Agency Residential mortgage backed securities and asset backed securities. 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. Level 3 securities primarily include asset backed securities. The fair value of these Level 3 securities is based on a single non-binding broker quote. The underlying inputs used for the non-binding broker quotes are not readily available to the Company.

**Mortgage loans on real estate**

The fair value of commercial mortgage loans, except those with significant credit deterioration is determined by discounting contractual cash flows using discount rates that reflect current pricing for loans with similar remaining maturities, liquidity and characteristics including loan-to-value ratio, occupancy rate, refinance risk, debt-service coverage, location, and property condition. For commercial mortgage loans with significant credit deterioration, fair value is determined using the same adjustments as above with an additional adjustment for the Company's estimate of the amount recoverable on the loan. Given the significant unobservable inputs to this valuation, these measurements are classified as Level 3.

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, 2015 have increased approximately \$14 million from the prior quarter.

Total incurred losses which include loss adjustment expenses are approximately \$481 million in 2015 compared to \$435 million in 2014. The increase in incurred losses reflects the impact of growth in exposures due to an increase in new policies and weather-related losses in the current year.

**Note 26 - Intercompany Pooling Arrangements**

No significant change.

**Note 27 - Structured Settlements**

No significant change.

**Note 28 - Health Care Receivables**

No significant change.

**Note 29 - Participating Policies**

No significant change.

**Note 30 - Premium Deficiency Reserves**

No significant change.

**Note 31 - High Deductibles**

No significant change.

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

No significant change.

**Note 33 - Asbestos/Environmental Reserves**

No significant change.

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## **NOTES TO FINANCIAL STATEMENTS**

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**Note 34 - Subscriber Savings Accounts**

No significant change.

**Note 35 - Multiple Peril Crop Insurance**

No significant change.

**Note 36 - Financial Guaranty Insurance**

No significant change.

## 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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No [ ]
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
- 3.3 If the response to 3.2 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	2	3
Name of Entity	NAIC Company Code	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? If yes, attach an explanation. Yes [ ] No [X] N/A [ ]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 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. 12/31/2013
- 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). 02/20/2015
- 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 the Department? 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 with 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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]

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).

**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: \$ 1,715,580

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	46,714,694	47,463,497
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)	\$ 46,714,694	\$ 47,463,497
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? Yes [ ] No [ ]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of 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 reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan	New York, NY

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

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

1	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:

**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
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

- 5.1 Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

5.3 A&H expense percent excluding cost containment expenses 0.000%

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

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

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

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

**IDS PROPERTY CASUALTY INSURANCE COMPANY**  
**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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**NONE**



**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.....		3,862,444	3,443,421	2,491,932	2,500,016	3,069,670	3,647,273
2. Alaska.....AK.....L.....		144	308	5,519			
3. Arizona.....AZ.....L.....		19,323,974	17,998,468	13,162,063	10,774,621	12,449,441	9,051,235
4. Arkansas.....AR.....L.....		2,215,843	1,892,773	2,046,765	1,433,026	742,523	1,367,963
5. California.....CA.....L.....		155,501,057	143,059,482	113,614,774	94,714,067	106,327,993	95,239,475
6. Colorado.....CO.....L.....		14,210,200	12,582,173	12,682,742	8,683,402	14,789,035	9,964,390
7. Connecticut.....CT.....L.....		9,341,558	9,150,763	8,476,535	6,801,204	10,522,203	9,681,716
8. Delaware.....DE.....L.....		1,673,185	1,640,110	1,625,047	1,423,862	2,338,176	2,095,408
9. District of Columbia.....DC.....L.....		514,858	497,751	322,063	265,398	176,275	99,663
10. Florida.....FL.....L.....		13,827,157	15,405,849	13,453,585	13,683,425	22,584,961	21,024,662
11. Georgia.....GA.....L.....		10,274,190	9,336,163	8,826,134	8,592,340	6,624,213	5,483,567
12. Hawaii.....HI.....L.....		1,725,470	1,708,290	1,280,705	975,257	1,552,981	790,272
13. Idaho.....ID.....L.....		776,661	690,387	394,685	406,200	153,360	249,728
14. Illinois.....IL.....L.....		10,457,478	10,130,529	6,977,088	10,244,206	7,176,926	9,547,013
15. Indiana.....IN.....L.....		6,785,132	6,004,489	4,646,342	4,611,641	4,705,709	3,391,178
16. Iowa.....IA.....L.....		1,830,156	1,633,323	1,070,064	1,049,675	878,224	1,524,840
17. Kansas.....KS.....L.....		1,151,947	827,088	409,628	355,676	319,966	99,086
18. Kentucky.....KY.....L.....		1,616,316	1,232,729	922,137	600,350	1,763,909	890,030
19. Louisiana.....LA.....L.....		956		4,892		6,220	
20. Maine.....ME.....L.....		558	220	16,280	950	340	
21. Maryland.....MD.....L.....		8,491,092	8,273,433	5,997,175	6,527,024	6,663,034	5,377,691
22. Massachusetts.....MA.....L.....		9,188,108	8,466,928	12,435,846	6,016,488	8,167,950	3,813,126
23. Michigan.....MI.....L.....		32,335,916	25,258,139	19,207,638	16,370,326	42,964,301	17,361,135
24. Minnesota.....MN.....L.....		14,489,673	13,660,925	7,612,235	9,451,578	7,590,772	8,945,154
25. Mississippi.....MS.....L.....		1,288,596	1,114,641	929,719	1,160,605	1,112,627	1,026,536
26. Missouri.....MO.....L.....		7,114,668	6,428,738	5,211,211	5,396,756	5,619,111	4,576,709
27. Montana.....MT.....L.....		1,537,704	1,254,022	776,345	1,836,646	654,930	758,543
28. Nebraska.....NE.....L.....		1,123,721	1,033,103	728,442	1,451,805	300,529	1,144,479
29. Nevada.....NV.....L.....		7,929,482	7,206,762	9,019,048	7,154,330	8,947,111	8,563,093
30. New Hampshire.....NH.....L.....		1,066,329	1,038,455	1,034,413	593,949	535,578	324,260
31. New Jersey.....NJ.....L.....		21,711,981	22,216,294	18,192,354	19,203,301	32,681,250	31,037,533
32. New Mexico.....NM.....L.....		1,593,577	1,391,406	900,607	743,725	808,378	673,631
33. New York.....NY.....L.....		9,395,012	9,991,553	7,800,861	7,094,874	12,925,618	13,403,397
34. North Carolina.....NC.....L.....		8,386,587	7,051,371	5,333,925	3,987,022	4,434,723	2,322,693
35. North Dakota.....ND.....L.....		28		349		1,020	
36. Ohio.....OH.....L.....		11,786,093	10,941,404	8,353,122	6,829,817	8,982,913	6,370,968
37. Oklahoma.....OK.....L.....		2,555,352	2,040,220	2,096,085	957,601	647,559	275,471
38. Oregon.....OR.....L.....		13,589,160	12,634,296	9,291,337	8,943,110	13,215,232	9,753,587
39. Pennsylvania.....PA.....L.....		4,174,184	4,366,067	3,507,782	3,508,801	3,642,201	3,999,491
40. Rhode Island.....RI.....L.....		1,047	710	5,302		9,420	
41. South Carolina.....SC.....L.....		3,516,231	3,229,477	1,865,356	2,168,801	2,130,275	2,570,769
42. South Dakota.....SD.....L.....		386,894	295,591	292,662	302,865	85,574	390,037
43. Tennessee.....TN.....L.....		3,719,774	3,051,195	2,491,994	1,809,657	1,835,808	1,205,344
44. Texas.....TX.....L.....		33,205,183	27,630,276	21,224,822	15,582,081	21,289,962	11,974,306
45. Utah.....UT.....L.....		3,117,600	2,871,668	1,799,628	1,818,920	3,330,523	1,494,455
46. Vermont.....VT.....L.....		1,595,532	1,475,776	860,217	1,229,773	873,648	367,474
47. Virginia.....VA.....L.....		10,391,087	10,523,830	7,412,642	7,094,118	6,957,926	5,769,675
48. Washington.....WA.....L.....		37,987,554	36,879,319	29,662,577	27,350,273	38,544,389	38,038,380
49. West Virginia.....WV.....L.....		214	220	1,509		1,020	
50. Wisconsin.....WI.....L.....		7,069,857	5,751,405	3,798,311	3,653,965	3,603,223	3,530,990
51. Wyoming.....WY.....L.....		24	90				
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.....		513,837,544	473,311,630	380,272,494	335,353,527	434,738,730	359,216,426

**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.

**INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART**

	FEIN	STATE	NAIC
Ameriprise Financial, Inc.....	13-3180631		
Ameriprise Advisor Capital, LLC.....	27-0544454		
Ameriprise National Trust Bank.....	06-1791061		
Ameriprise Capital Trust I.....	45-6157641		
Ameriprise Capital Trust II.....	45-6157643		
Ameriprise Capital Trust III.....	45-6157644		
Ameriprise Capital Trust IV.....	45-6157645		
Ameriprise Captive Insurance Company.....	20-5761939	VT	12852
Ameriprise Certificate Company.....	41-6009975		
Investors Syndicate Development Corporation.....	41-0951695		
Ameriprise Holdings, Inc.....	26-3878824		
201 Eleventh Street South, LLC.....	45-5464028		
Ameriprise India Insurance Brokers Services Private Limited (19%).....			
Ameriprise India Private Limited.....			
Ameriprise India Insurance Brokers Services Private Limited (7%).....			
Ameriprise Trust Company.....	41-6219335		
AMPF Holding Corporation.....	38-2722519		
American Enterprise Investment Services Inc.....	41-1667086		
Ameriprise Financial Services, Inc.....	41-0973005		
AMPF Property Corporation.....	38-3050688		
AMPF Realty Corporation.....	38-3050690		
IDS Property Casualty Insurance Company.....	39-1173498	WI	29068
Ameriprise Auto & Home Insurance Agency, Inc.....	82-0541142	WI	
Ameriprise Insurance Company.....	65-1261374	WI	12504
RiverSource Distributors, Inc.....	42-1690915		
RiverSource Life Insurance Company.....	41-0823832	MN	65005
RiverSource Life Insurance Co. of New York.....	41-0987741	NY	80594
RiverSource NY REO, LLC.....	27-0380139		
RiverSource REO 1, LLC.....	26-4164569		
RiverSource Tax Advantaged Investments, Inc.....	13-6178563		
AEXP Affordable Housing Portfolio LLC.....	41-1977631		
CREA Corporate Tax Credit Fund XXVIII, LLC.....			
Columbia Management Investment Advisers, LLC.....	41-1533211		
Advisory Capital Strategies Group, Inc.....	41-1624224		
Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund).....			
Columbia Institutional High Yield Fixed Income Private Fund LLC.....	45-5077345		
Columbia U.S. Contrarian Core Equity Private Fund, LLC.....			
Columbia Adaptive Risk Allocation (Master) Fund.....	98-1156583		
Columbia Diversified Real Return Fund.....	46-4469208		
Columbia Global Alpha Opportunities (Master) Fund.....	98-1111310		
Columbia Select Large Cap Growth ETF (ETF FUNDS).....	27-0473870		
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 Health Plus Partners LLC.....	20-5704686		
Seligman Health Spectrum Plus, LLC.....	20-5704686		
Seligman Partners LLC.....	13-4200160		
Seligman Tech Spectrum Fund, LLC.....	13-4200160		
RiverSource CDO Seed Investments, LLC.....	87-0812264		
WAM Acquisition GP, Inc.....	04-3519867		
Columbia Management Investment Services Corp.....	41-1861053		
Seligman Health Spectrum Plus Fund.....			
Threadneedle Asset Management Holdings Sarl.....			
TAM Investment Ltd.....			
Threadneedle Asset Management (Australia) Pty Ltd.....			
Threadneedle Asset Management Malaysia Sdn. Bhd.....			
Threadneedle International Investments GmbH.....			
Threadneedle Investments Singapore (Pte.) Ltd.....			
Threadneedle Investments Taiwan, Ltd.....			
Threadneedle Management Luxembourg S.A.....			
Threadneedle Portfolio Services Hong Kong Ltd.....			
Threadneedle Asset Management UK Ltd.....			
TAM UK Holdings Ltd.....			
Threadneedle Asset Management Holdings Ltd.....			
Threadneedle Asia Contrarian Equity.....			
Threadneedle Asian Focus.....			
Threadneedle Asset Management (Nominees) Ltd.....			
Sackville TIPP Property (GP) Ltd.....			
Threadneedle Asset Management Finance Ltd.....			
European Property Fund sub-fund of TIPP SICAV.....			
TMS Investment Ltd.....			
The Threadneedle Foundation.....			
Threadneedle Holdings Limited.....			
Threadneedle Asset Management Ltd.....	98-0691981		

**INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

- 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 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 (GP) No. 2 Ltd.....	
- Sackville UK Property Select II (GP) No. 3 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	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)	*
<b>Members</b>														
	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.....		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.....						Ameriprise International Holdings GmbH.....	CHE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings GmbH.....	CHE.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	SGP.....	NIA.....	Ameriprise Asset Management Holdings GmbH	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise Holdings Singapore (Pte.) Ltd.....	SGP.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293538.....			Threadneedle Asset Management Holdings Sarl....	LUX.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	4.....
	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 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.....	100.000	Ameriprise Financial, Inc.....	
	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 Holdings 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 Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	4.....
	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 Foundation.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294535.....			TC Financing 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.....	TC Financing Limited.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0691982..	4294571.....			Threadneedle Investment Services Ltd.....	GBR.....	NIA.....	TC Financing Limited.....	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	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.....						Threadneedle Asia Contrarian Equity.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...82.720	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asian Focus.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...87.810	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 TIFP SICAV..	LUX.....	NIA.....	Threadneedle Asset Management Finance Ltd..	Ownership.....	...50.100	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294450..			TMS Investment Ltd.....	JEY.....	NIA.....	Threadneedle Asset Management Finance Ltd..	Ownership.....	...44.000	Ameriprise Financial, Inc.....	4.....
	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.....	
	Ameriprise Financial, Inc.....			4294768..			Threadneedle Securities Ltd.....	GBR.....	NIA.....	Threadneedle Management Services Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294786..			Threadneedle Navigator ISA Manager Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294795..			Threadneedle Pensions Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294843..			Sackville (TPEN).....	GBR.....	NIA.....	Threadneedle Pensions Ltd.....	Ownership.....	...75.000	Ameriprise Financial, Inc.....	5.....
	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.....			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.....	3.....
	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.....	5.....
	Ameriprise Financial, Inc.....						Threadneedle Pensions Property Partnership 1 (TN Prop Fund)	GBR.....	NIA.....	Sackville TPEN Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Threadneedle Pensions Property Partnership 2 (TN Prop Fund)	GBR.....	NIA.....	Sackville TPEN Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	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.....	3.....

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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	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.						Threadneedle Strategic Property (Nearhearth) Fund (TN Prop Fund)	GBR.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.						Threadneedle Strategic Property (Parcelgate) Fund (TN Prop Fund)	GBR.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.						Threadneedle Tandem Property Fund (TN Prop Fund)	GBR.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.						Threadneedle UK Opportunities Property II Fund (TN Prop Fund)	GBR.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.						Sackville UK Property Select II (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.						Sackville UK Property Select II (GP) No. 1 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.						Sackville UK Property Select II (GP) No. 2 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.						Sackville UK Property Select II (GP) No. 3 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.						Threadneedle Unit Trust Manager Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.		47-3044011..				Threadneedle EMEA Holdings 1, LLC .....	MN.....	NIA.....	Ameriprise International Holdings GmbH.....	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.		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.		47-1967350..				TIC TPS Portland 35, LLC.....	DE.....	NIA.....	Ameriprise Financial Services, Inc.....	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.....	RE.....	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.....	

Q12.2

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Columbia Institutional High Yield Fixed Income Private Fund	CYM.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-5077345..				Columbia Institutional High Yield Fixed Income Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1165738..				Columbia Institutional High Yield Fixed Income Private (Master) Fund	CYM.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Columbia U.S. Contrarian Core Equity Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Centurion Global Sovereign CBO I, Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Centurion CDO IV Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0416968..				Centurion CDO 7 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0446511..				Centurion CDO IX Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0465083..				Centurion CDO 10 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0463886..				Cent CLO 11 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0507952..				Cent CLO 12 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0509628..				Cent CLO 14 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0528007..				Cent CLO 15 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1087757..				Cent CLO 17 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1105047..				Cent CLO 18 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1132125..				Cent CLO 19 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1141714..				Cent CLO 20 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1174078..				Cent CLO 21 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		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
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	Ameriprise Financial, Inc.....		98-1191437..				Cent CLO 22 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1210182..				Cent CLO 23 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		46-4892631..				Columbia Adaptive Risk Allocation Fund, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1156583..				Columbia Adaptive Risk Allocation (Master) Fund..	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	81.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-1082858..			NYSE Arca.....	Columbia Core Bond ETF (ETF FUNDS).....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	59.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		46-4469208..				Columbia Diversified Real Return Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1111310..				Columbia Global Alpha Opportunities (Master) Fund	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		47-3686427..				Columbia Global Unconstrained Bond Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	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.....		47-2947408..				Columbia U.S. Social Bond Fund.....	MA.....	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.	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.....		13-4200160..	4293145			Seligman Partners, LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		87-0812264..	4290126			RiverSource CDO Seed Investments, LLC.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		04-3519867..	3079230			WAM Acquisition GP, Inc.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1861053..	4291776			Columbia Management Investment Services Corp.	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	

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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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*

Asterisk	Explanation
1	Owned 19% / 7% by Ameriprise Financial Inc. and Ameriprise India Private Limited, respectively.
2	One share owned by Columbia Management Investment Advisers, LLC.
3	General Partner and Ownership (<1%)
4	Ownership percentage indicates voting shares only.
5	Owned 75% / 25% by Threadneedle Pensions Ltd and Sackville TPEN Property Nominee Ltd, respectively.

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# 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.....	159,357,456	140,295,135	88.0	78.3
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....	1,455,643	2,588,315	177.8	38.3
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.....	797		0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1 Other liability-occurrence.....	3,765,814	995,295	26.4	(6.3)
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.....	191,100,897	189,138,021	99.0	95.0
19.3, 19.4 Commercial auto liability.....			0.0	
21. Auto physical damage.....	147,577,904	99,980,962	67.7	71.0
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....			0.0	
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			0.0	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	
35. Totals.....	503,258,511	432,997,728	86.0	82.2

### 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.....	93,975,013	167,163,025	149,700,301
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	63,921	98,846	73,228
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....	864	928	1,346
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	2,062,849	3,983,291	3,708,548
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.....	92,879,673	192,394,431	182,432,176
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....	72,831,985	150,197,020	137,396,032
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.....	261,814,305	513,837,541	473,311,631

### 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)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 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. 2012 + Prior.....	62,261	27,490	89,751	33,883	486	34,369	45,102	1,265	9,038	55,405	16,724	(16,701)	23
2. 2013.....	57,019	45,718	102,737	30,334	2,202	32,536	42,174	2,901	24,999	70,074	15,489	(15,616)	(127)
3. Subtotals 2013 + Prior.....	119,280	73,208	192,488	64,217	2,688	66,905	87,276	4,166	34,037	125,479	32,213	(32,317)	(104)
4. 2014.....	122,973	157,557	280,530	96,125	21,764	117,889	73,265	14,848	77,698	165,811	46,417	(43,247)	3,170
5. Subtotals 2014 + Prior.....	242,253	230,765	473,018	160,342	24,452	184,794	160,541	19,014	111,735	291,290	78,630	(75,564)	3,066
6. 2015.....	XXX	XXX	XXX	XXX	262,832	262,832	XXX	89,430	125,828	215,258	XXX	XXX	XXX
7. Totals.....	242,253	230,765	473,018	160,342	287,284	447,626	160,541	108,444	237,562	506,547	78,630	(75,564)	3,066
8. Prior Year-End's Surplus As Regards Policyholders	559,944										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. ....32.5 %	2. ....(32.7)%	3. ....0.6 %
													Col. 13, Line 7 Line 8
													4. ....0.5 %

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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.

	<b>Response</b>
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:**



Statement for June 30, 2015 of the **IDS PROPERTY CASUALTY INSURANCE COMPANY**  
**Overflow Page for Write-Ins**

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid Tax.....			.....0	.....104
2597. Summary of remaining write-ins for Line 25.....	.....0	.....0	.....0	.....104

## 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.....	(1,797,951)	(1,512,134)
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	37,985	(181,591)
3. Current year change in encumbrances.....	259,742	512,410
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other than temporary impairment recognized.....		
8. Deduct current year's depreciation.....	249,332	616,636
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	(1,749,556)	(1,797,951)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	(1,749,556)	(1,797,951)

## 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.....	17,025,000	
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.....	60,265	
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).....	16,964,735	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	16,964,735	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	16,964,735	0

## 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.....	1,284,409,725	1,115,056,768
2. Cost of bonds and stocks acquired.....	319,413,993	478,009,609
3. Accrual of discount.....	250,964	267,186
4. Unrealized valuation increase (decrease).....	748,803	4,175,499
5. Total gain (loss) on disposals.....	517,696	2,888,004
6. Deduct consideration for bonds and stocks disposed of.....	97,546,466	313,899,996
7. Deduct amortization of premium.....	1,716,278	2,087,345
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).....	1,506,078,437	1,284,409,725
11. Deduct total nonadmitted amounts.....	2,211,336	1,631,667
12. Statement value at end of current period (Line 10 minus Line 11).....	1,503,867,101	1,282,778,058

## SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	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
<b>BONDS</b>								
1. NAIC 1 (a).....	1,223,404,255	52,788,917	21,670,200	(12,587,188)	1,223,404,255	1,241,935,784		1,066,283,388
2. NAIC 2 (a).....	235,121,447	768,360,981	806,674,028	11,823,783	235,121,447	208,632,183		173,165,456
3. NAIC 3 (a).....	8,046,545			431	8,046,545	8,046,975		8,046,124
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	1,466,572,247	821,149,898	828,344,228	(762,974)	1,466,572,247	1,458,614,942	.0	1,247,494,968
<b>PREFERRED STOCK</b>								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	.0	.0	.0	.0	.0	.0	.0	.0
15. Total Bonds and Preferred Stock.....	1,466,572,247	821,149,898	828,344,228	(762,974)	1,466,572,247	1,458,614,942	.0	1,247,494,968

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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.....	9,799,931	47,998,236
2. Cost of cash equivalents acquired.....	1,835,745,587	3,417,500,447
3. Accrual of discount.....	115,253	120,932
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	103	416
6. Deduct consideration received on disposals.....	1,845,660,874	3,455,820,100
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).....	0	9,799,931
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	9,799,931

### SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>Acquired by Purchase</b>								
Home Office Building.....	De Pere.....	WI.....	..08/27/1999	VARIOUS.....				37,985
0199999. Totals.....					.0	.0	.0	37,985
0399999. Totals.....					.0	.0	.0	37,985

QE01

### SCHEDULE A - PART 3

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

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

### SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
<b>Mortgages in Good Standing - Commercial Mortgages - All Other</b>									
290081004.....	Portland.....		OR.....		05/20/2015....	3.290.....	5,000,000.....		9,100,000.....
290081006.....	Eules.....		TX.....		06/16/2015....	3.650.....	1,700,000.....		3,250,000.....
290081005.....	The Woodlands.....		TX.....		06/24/2015....	3.900.....	2,000,000.....		4,000,000.....
290081003.....	Austin.....		TX.....		04/01/2015....	3.850.....	1,500,000.....		2,250,000.....
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....					XXX.....	XXX.....	10,200,000.....	0.....	18,600,000.....
0899999. Total - Mortgages in Good Standing.....					XXX.....	XXX.....	10,200,000.....	0.....	18,600,000.....
3399999. Total Mortgages.....					XXX.....	XXX.....	10,200,000.....	0.....	18,600,000.....

QE02

### SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City							8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
290081000.....	Los Angeles.....		CA.....		01/29/2015....							0.....		10,777.....			0.....
290081003.....	Austin.....		TX.....		04/01/2015....							0.....		12,361.....			0.....
290081001.....	Chesapeake.....		VA.....		02/02/2015....							0.....		20,296.....			0.....
290081002.....	Virginia Beach.....		VA.....		03/02/2015....							0.....		13,261.....			0.....
0299999. Total - Mortgages With Partial Repayments.....							0.....	0.....	0.....	0.....	0.....	0.....	0.....	56,695.....	0.....	0.....	0.....
0599999. Total Mortgages.....							0.....	0.....	0.....	0.....	0.....	0.....	0.....	56,695.....	0.....	0.....	0.....

### SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									

**NONE**

QE03

### SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusting Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

**NONE**

## SCHEDULE D - PART 3

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

1 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)
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
3128MM TN 3	FREDDIE MAC GOLD 2.500% 06/01/30		06/22/2015	GOLDMAN SACHS & CO		10,123,438	10,000,000	10,417	1
452024 HU 9	ILLINOIS MUN ELEC AGY 5.000% 02/01/26		04/01/2015	CITIGROUP GLOBAL MARKETS INC		4,807,440	4,000,000		1FE
545149 JF 4	LOS ANGELES CO CA SANTN DIST F 5.000%		04/02/2015	BANK OF AMERICA		1,290,038	1,080,000		1FE
646080 RF 0	NEW JERSEY ST HIGHER ED ASSIST 5.000%		05/13/2015	BANK OF AMERICA		5,075,100	4,500,000		1FE
64972G GH 1	NEW YORK CITY MUNICIPAL WATER 4.500% 0		04/17/2015	Tax Free Exchange		1,445,616	1,460,000	22,265	1FE
717868 FK 4	PHILADELPHIA PA REDEV AUTH FIN 5.000%		04/09/2015	GOLDMAN SACHS & CO		4,081,422	3,475,000		1FE
762315 PA 1	RHODE ISLAND ST STUDENT LN AUT 3.500%		04/16/2015	BANK OF AMERICA		3,967,600	4,000,000		1FE
914023 KG 0	UNIVERSITY OF AKRON 5.000% 01/01/26		04/08/2015	PNC SECURITIES CORP		3,812,480	3,200,000		1FE
92707V AL 8	VILLAGE CMNTY DEV DIST NO 7 FL 4.000%		04/02/2015	CITIGROUP GLOBAL MARKETS INC		611,872	570,000		1FE
92707V AM 6	VILLAGE CMNTY DEV DIST NO 7 FL 4.000%		04/02/2015	CITIGROUP GLOBAL MARKETS INC		586,911	550,000		1FE
93978H NV 3	WASHINGTON ST HEALTH CARE FACS 5.000%		04/17/2015	MORGAN (J.P.) SECURITIES		5,962,850	5,000,000		1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						41,764,767	37,835,000	32,682	XXX
<b>Bonds - Industrial and Miscellaneous</b>									
210518 CT 1	CONSUMERS ENERGY COMPANY 2.850% 05/15/		06/04/2015	KEYBANC		11,024,150	11,000,000	18,921	1FE
233331 AU 1	DTE ENERGY COMPANY 3.300% 06/15/22		06/09/2015	Various		3,886,193	3,875,000		2FE
25746U BP 3	DOMINION RESOURCES INC/VA 2.750% 09/15		06/23/2015	MORGAN (J.P.) SECURITIES		4,827,300	5,000,000	38,576	2FE
92914N AA 9	VOYA CLO LTD VOYA_15-1A 1.755% 04/18/2	F	03/03/2015	CREDIT SUISSE FIRST BOSTON				(3,889)	1FE
3899999. Total Bonds - Industrial and Miscellaneous						19,737,643	19,875,000	53,608	XXX
8399997. Total Bonds - Part 3						61,502,410	57,710,000	86,290	XXX
8399999. Total Bonds						61,502,410	57,710,000	86,290	XXX
9999999. Total Bonds, Preferred and Common Stocks						61,502,410	XXX	86,290	XXX

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

QE04

## 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	For eig n	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 Design- ation or Market Indicator (a)
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
181093 UN 3	CLARK CNTY WASH 4.800% 12/01/27		06/01/2015	Call	100.0000	1,195,000	1,195,000	1,195,000	1,195,000				0		1,195,000			0	28,680	12/01/2027	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,195,000	1,195,000	1,195,000	1,195,000	0	0	0	0	0	1,195,000	0	0	0	28,680	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
161037 TH 9	CHARLOTTE N C CTFS PARTN 4.500% 06/01/15		06/18/2015	Call	100.0000	1,705,000	1,705,000	1,682,954	1,690,901		496		496		1,691,396		13,604	13,604	41,986	06/01/2025	1FE
270602 KL 8	EAST BATON ROUGE LA MFG FIN AU GNMA 5		04/01/2015	Call	100.0000	5,000	5,000	5,000	5,000				0		5,000			0	130	10/01/2033	1FE
3132KE WH 4	FREDDIE MAC GOLD 2.500% 12/01/29		06/01/2015	Paydown		240,850	240,850	248,565	240,851		(7,715)		(7,715)		240,850			0	1,488	12/01/2029	1
3138EN NV 7	FANNIE MAE 2.500% 10/01/28		06/01/2015	Paydown		329,978	329,978	336,423	336,376		(6,398)		(6,398)		329,978			0	3,422	10/01/2028	1
3138WD 7G 0	FANNIE MAE 2.500% 02/01/30		06/01/2015	Paydown		184,557	184,557	188,825	184,557		(4,268)		(4,268)		184,557			0	860	02/01/2030	1
3138WP JC 9	FANNIE MAE 2.500% 04/01/28		06/01/2015	Paydown		571,224	571,224	579,256	579,055		(7,831)		(7,831)		571,224			0	6,027	04/01/2028	1
3138WP JE 5	FANNIE MAE 2.500% 04/01/28		06/01/2015	Paydown		614,075	614,075	624,246	623,913		(9,839)		(9,839)		614,075			0	6,433	04/01/2028	1
3138XW EM 6	FANNIE MAE 2.500% 06/01/29		06/01/2015	Paydown		571,367	571,367	577,750	577,611		(6,245)		(6,245)		571,367			0	6,540	06/01/2029	1
3138YD ZJ 1	FANNIE MAE 2.500% 03/01/30		06/01/2015	Paydown		281,964	281,964	287,878	281,964		(5,915)		(5,915)		281,964			0	1,860	03/01/2030	1
34073N Q4 5	FLORIDA HSG FIN CORP 5.100% 07/01/31		04/01/2015	Call	100.0000	20,000	20,000	20,000	20,000				0		20,000			0	765	07/01/2031	1FE
373506 AU 8 03/	GEORGIA SI ENVIRONMENTAL LN 5.125%		06/15/2015	Call	100.0000	335,000	335,000	335,000	335,000				0		335,000			0	6,342	03/15/2031	1FE
462590 JH 4	IOWA STUDENT LN LIQUIDITY CORP 5.300%		06/01/2015	Call	100.0000	280,000	280,000	280,000	280,000				0		280,000			0	7,420	12/01/2023	1FE
60416Q DK 7	MINNESOTA ST HSG FIN AGY 4.700% 01/01/1		06/01/2015	Call	100.0000	10,000	10,000	10,000	10,000				0		10,000			0	431	01/01/2031	1FE
60416S HT 0	MINNESOTA ST HSG FIN AGY 3.125% 01/01/1		06/01/2015	Call	100.0000	55,000	55,000	55,000	55,000				0		55,000			0	671	01/01/2024	1FE
60416S HU 7	MINNESOTA ST HSG FIN AGY 3.125% 07/01/1		06/01/2015	Call	100.0000	55,000	55,000	55,000	55,000				0		55,000			0	645	07/01/2024	1FE
60416S HV 5	MINNESOTA ST HSG FIN AGY 3.200% 01/01/1		06/01/2015	Call	100.0000	15,000	15,000	15,000	15,000				0		15,000			0	180	01/01/2025	1FE
64972G GH 1 0	NEW YORK CITY MUNICIPAL WATER 4.500%		06/15/2015	Call	100.0000	1,545,000	1,545,000	1,529,774			226		226		1,530,000		15,000	15,000	34,763	06/15/2028	1FE
64972G GU 2 0	NEW YORK CITY MUNICIPAL WATER 4.500%		06/15/2015	Call	100.0000	1,455,000	1,455,000	1,440,589			271		271		1,440,859		14,141	14,141	32,738	06/15/2028	1FE
64972G GU 2 0	NEW YORK CITY MUNICIPAL WATER 4.500%		04/17/2015	Tax Free Exchange		1,445,616	1,460,000	1,445,539			77		77		1,445,616			0	22,265	06/15/2028	1FE
708793 JM 7	PENNSYLVANIA HSG FIN AGY 4.700% 10/01/1		04/01/2015	Call	100.0000	725,000	725,000	725,000	725,000				0		725,000			0	17,038	10/01/2025	1FE
708793 NC 4	PENNSYLVANIA HSG FIN AGY 4.750% 04/01/1		04/01/2015	Call	100.0000	5,600,000	5,600,000	5,558,000	5,563,980		368		368		5,564,347		35,653	35,653	133,000	04/01/2031	1FE
762315 HH 5	RHODE ISLAND SI STUDEN I LN AU I 4.850%		05/26/2015	Call	100.0000	735,000	735,000	736,732	735,837		(69)		(69)		735,768		(768)	(768)	17,329	12/01/2036	1FE
762315 MY 2	RHODE ISLAND SI STUDEN I LN AU I 3.750%		06/30/2015	Call	100.0000	325,000	325,000	319,933	320,389		138		138		320,527		4,473	4,473	7,076	12/01/2027	1FE
762315 MZ 9	RHODE ISLAND SI STUDEN I LN AU I 3.750%		06/30/2015	Call	100.0000	500,000	500,000	489,945	489,857		276		276		490,133		9,867	9,867	10,885	12/01/2028	1FE
882135 XN 1	TEXAS A & M UNIVERSITY 4.375% 05/15/29		05/15/2015	Call	100.0000	2,000,000	2,000,000	1,946,420	1,961,893		706		706		1,962,598		37,402	37,402	43,750	05/15/2029	1FE
975700 GA 7	WINSTON-SALEM N C WIR & SWR SY 4.500%		06/01/2015	Call	100.0000	1,000,000	1,000,000	999,940	999,940				0		999,940		60	60	22,500	06/01/2029	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						20,604,631	20,619,015	20,491,769	16,087,124	0	(45,722)	0	(45,722)	0	20,475,199	0	129,432	129,432	426,544	XXX	XXX
8399997. Total Bonds - Part 4						21,799,631	21,814,015	21,686,769	17,282,124	0	(45,722)	0	(45,722)	0	21,670,199	0	129,432	129,432	455,224	XXX	XXX
8399999. Total Bonds						21,799,631	21,814,015	21,686,769	17,282,124	0	(45,722)	0	(45,722)	0	21,670,199	0	129,432	129,432	455,224	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						21,799,631	XXX	21,686,769	17,282,124	0	(45,722)	0	(45,722)	0	21,670,199	0	129,432	129,432	455,224	XXX	XXX

QE05

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

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

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

**Sch. DB-Pt 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	
<b>Open Depositories</b>								
Wells Fargo Bank..... Minneapolis, MN 55474.....					.....16,154,550	.....8,617,144	.....20,966,519	XXX
Wells Fargo Bank..... Minneapolis, MN 55474.....					.....(49,175,037)	.....(50,746,814)	.....(57,534,474)	XXX
JP Morgan..... New York, NY 10005.....					.....29,689	.....21,384	.....4,879,405	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(32,990,798)	.....(42,108,286)	.....(31,688,550)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(32,990,798)	.....(42,108,286)	.....(31,688,550)	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....50	.....50	.....50	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(32,990,748)	.....(42,108,236)	.....(31,688,500)	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
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**NONE**

QE13