



QUARTERLY STATEMENT

As of June 30, 2014
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		
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
Heather Irene Boyer	Sr Vice President	Richard Norman Bush	Sr Vice President
Debra Marie Calmes	Vice President	Jon Patrick Gingrich	Sr Vice President
Jackie Kaye Glockner	Vice President	Jennifer Lynn Glodowski	Vice President
Suzanne Robinson Hoppe	Vice President	Lisa Kay Jossart	Sr Vice President
Carol Marie Kammin	Vice President	Thomas William Murphy	Vice President
Julie Lynn Marthaler #	Vice President	Rebecca Lea Roeber	Sr Vice President
Gordon Howard Sissingh	Vice President	Todd Christopher Thiel	Vice President

DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Heather Irene Boyer	Kenneth John Ciak	Michael Richard Greene
Charles Neal Maglaque			

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

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

_____ (Signature) Kenneth J Ciak _____ 1. (Printed Name) _____ President _____ (Title)	_____ (Signature) Jill J Uitenbroek _____ 2. (Printed Name) _____ Asst Secretary _____ (Title)	_____ (Signature) Thomas S Botsford _____ 3. (Printed Name) _____ Sr VP Risk Management _____ (Title)
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Subscribed and sworn to before me
This 30th day of July 2014

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.....	1,158,648,770		1,158,648,770	1,070,582,177
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	45,505,374	978,551	44,526,823	43,904,544
3. Mortgage loans on real estate:				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....16,436,423 encumbrances).....	(1,352,364)		(1,352,364)	(1,512,134)
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 (\$.....(28,013,081)), cash equivalents (\$.....79,993,523) and short-term investments (\$.....0).....	51,980,442		51,980,442	24,046,586
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).....	1,254,782,222	978,551	1,253,803,671	1,137,021,173
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	15,942,099		15,942,099	13,992,227
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,058,504	8,040	1,050,464	890,855
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	82,193,533		82,193,533	77,599,503
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	3,863,149		3,863,149	1,445,521
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....	245,006		245,006	
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	5,525,173		5,525,173	3,594,068
18.2 Net deferred tax asset.....	31,729,829	2,197,041	29,532,788	29,674,428
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....	5,957,648	4,525,671	1,431,977	2,112,523
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,401,470	1,401,470	.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....	2,836,228		2,836,228	1,987,065
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other than invested assets.....	396,231	396,127	104	31,435
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,405,931,092	9,506,900	1,396,424,192	1,268,348,797
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	1,405,931,092	9,506,900	1,396,424,192	1,268,348,797

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. Prepaid expenses.....	379,947	379,947	.0	31,435
2502. Deferred sales expenses.....	16,180	16,180	.0	
2503. Misc Receivable.....			.0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	104	.0	104	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	396,231	396,127	104	31,435

IDS PROPERTY CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....152,790,698).....	364,125,955	330,310,104
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	76,689,185	74,351,132
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	11,158,732	14,908,140
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	2,079,717	3,663,053
7.1 Current federal and foreign income taxes (including \$.....146,608 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....2,961,576 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.....	322,037,943	296,172,417
10. Advance premium.....	10,360,703	6,086,575
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		426,361
13. Funds held by company under reinsurance treaties.....		4,415
14. Amounts withheld or retained by company for account of others.....	744,442	115,105
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.....	7,850,220	9,514,891
20. Derivatives.....		
21. Payable for securities.....	23,828,084	
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.....	3,004,485	2,082,919
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	821,879,466	737,635,112
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	821,879,466	737,635,112
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.....	336,332,432	285,129,349
35. Unassigned funds (surplus).....	233,212,294	240,584,337
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).....	574,544,726	530,713,685
38. Totals (Page 2, Line 28, Col. 3).....	1,396,424,192	1,268,348,797

DETAILS OF WRITE-INS

2501. Unclaimed Property.....	1,578,794	1,630,208
2502. Payable to states.....	1,425,691	452,711
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).....	3,004,485	2,082,919
2901. Incremental DTA.....		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

**IDS PROPERTY CASUALTY INSURANCE COMPANY
STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....473,311,630).....	447,852,661	400,891,509	829,910,404
1.2 Assumed..... (written \$.....18,346,358).....	17,631,320	14,958,581	31,438,614
1.3 Ceded..... (written \$.....8,105,839).....	7,797,358	7,733,739	16,315,593
1.4 Net..... (written \$.....483,552,149).....	457,686,623	408,116,351	845,033,425
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....271,531,564):			
2.1 Direct.....	367,935,973	293,325,451	625,306,013
2.2 Assumed.....	23,255,936	14,596,958	30,508,840
2.3 Ceded.....	10,165,924	2,132,340	15,781,469
2.4 Net.....	381,025,985	305,790,069	640,033,384
3. Loss adjustment expenses incurred.....	53,774,720	40,772,052	105,584,309
4. Other underwriting expenses incurred.....	75,264,821	68,661,364	147,626,548
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	510,065,526	415,223,485	893,244,241
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(52,378,903)	(7,107,134)	(48,210,816)
INVESTMENT INCOME			
9. Net investment income earned.....	24,758,066	21,729,395	48,926,811
10. Net realized capital gains (losses) less capital gains tax of \$.....146,608.....	272,240	22,820	227,410
11. Net investment gain (loss) (Lines 9 + 10).....	25,030,306	21,752,215	49,154,221
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....11,999 amount charged off \$.....558,352).....	(546,353)	(540,956)	(1,083,894)
13. Finance and service charges not included in premiums.....	2,580,514	2,440,279	5,057,661
14. Aggregate write-ins for miscellaneous income.....	5,727	16,240	26,270
15. Total other income (Lines 12 through 14).....	2,039,888	1,915,563	4,000,037
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(25,308,709)	16,560,644	4,943,443
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).....	(25,308,709)	16,560,644	4,943,443
19. Federal and foreign income taxes incurred.....	(16,322,805)	677,443	(6,321,964)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(8,985,904)	15,883,201	11,265,407
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	530,713,685	462,225,920	462,225,919
22. Net income (from Line 20).....	(8,985,904)	15,883,201	11,265,407
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....616,793.....	2,164,289	387,298	861,528
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	352,687	1,773,684	5,700,411
27. Change in nonadmitted assets.....	(903,114)	(322,958)	(280,786)
28. Change in provision for reinsurance.....			2,432
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.....	51,203,083	369,093	50,938,772
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).....	43,831,041	18,090,318	68,487,766
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	574,544,726	480,316,238	530,713,685
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income.....	5,727	16,240	26,270
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).....	5,727	16,240	26,270
3701. Incremental DTA.....			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	482,642,343	416,196,133	877,026,549
2. Net investment income.....	23,417,368	21,884,663	49,159,817
3. Miscellaneous income.....	2,039,888	1,915,563	4,000,037
4. Total (Lines 1 through 3).....	508,099,599	439,996,359	930,186,403
5. Benefit and loss related payments.....	349,872,768	292,164,246	608,794,476
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	132,034,232	112,657,096	235,722,980
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(14,245,092)	(11,193,909)	(17,390,779)
10. Total (Lines 5 through 9).....	467,661,908	393,627,433	827,126,677
11. Net cash from operations (Line 4 minus Line 10).....	40,437,691	46,368,926	103,059,726
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	63,537,257	61,684,512	143,673,024
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			1,495,204
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(25)		
12.7 Miscellaneous proceeds.....	23,828,084	8,108,836	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	87,365,316	69,793,348	145,168,228
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	149,728,797	131,225,226	269,037,346
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....	474,821	640,308	1,695,312
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			2,031,478
13.7 Total investments acquired (Lines 13.1 to 13.6).....	150,203,618	131,865,534	272,764,136
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).....	(62,838,302)	(62,072,186)	(127,595,908)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	51,203,083	369,093	50,938,772
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).....	(868,611)	2,873,945	6,974,671
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	50,334,472	3,243,038	57,913,443
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	27,933,862	(12,460,222)	33,377,261
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	24,046,581	(9,330,680)	(9,330,680)
19.2 End of period (Line 18 plus Line 19.1).....	51,980,442	(21,790,902)	24,046,581

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS**Note 1 - Summary of Significant Accounting Policies****A. Accounting Practices**

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

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

No permitted statutory accounting practices were used in the preparation of these financial statements. A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Wisconsin is shown below:

	State of Domicile	2014 - YTD	2013 - Y/E
NET INCOME			
(1) IDS PROPERTY CASUALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	WI	(8,985,904)	11,265,406
(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)		(8,985,904)	11,265,406
SURPLUS			
(5) IDS PROPERTY CASUALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)		574,556,695	530,713,685
(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)		574,556,695	530,713,685

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

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

C. Accounting Policies

No significant change

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

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

NOTES TO FINANCIAL STATEMENTS

situation where rate changes result in recalculation of the effective yield. The recalculated yield is used to amortize the investment as of the rate change date.

- (2) The Company has no loan-backed or structured securities for which an other-than-temporary 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, 2014:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	----
2. 12 months or longer	\$	(1,375,000)

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

1. Less than 12 months	\$	----
2. 12 months or longer	\$	30,324,010

- (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.

NOTES TO FINANCIAL STATEMENTS**Note 14 - Contingencies**

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

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

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

No significant change.

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

No significant change.

Note 20 - Fair Value Measurements

A. (1) Fair Value Measurements at June 30, 2014

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets at fair value				
Bonds:				
Special revenue	\$ -	\$ 9,600,607	\$ -	\$ 9,600,607
Political subdivisions	-	1,914,320	-	1,914,320
Total bonds	\$ -	\$11,514,927	\$ -	\$11,514,927
Total assets at fair value	\$ -	\$11,514,927	\$ -	\$11,514,927

There were no transfers between Level 1 and Level 2 during the period ended June 30, 2014.

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

amount. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs.

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

Bonds

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, 2014.

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, 2014:

	June 30, 2014					Not Practicable (Carrying Value)
	Aggregate Fair Value	Admitted Assets or Liabilities	Level 1	Fair Value Level 2	Level 3	
Financial Assets						
Bonds	\$ 1,190,020,889	\$ 1,158,648,770	\$ 5,924,804	\$ 1,184,096,085	\$ —	\$ —
Cash equivalents	\$ 79,993,524	\$ 79,993,524	\$ —	\$ 79,993,524	\$ —	\$ —

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.

Cash Equivalents

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

D. Not applicable.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of June 30, 2014 have increased approximately \$36 million from the prior year end.

Total incurred losses which include loss adjustment expenses are approximately \$435 million in 2014 compared to \$351 million in 2013. The increase in incurred losses reflects the impact of growth in exposures due to an increase in new policies, weather-related losses from severe winter weather, and adverse loss development of bodily injury claims associated with prior accident years.

NOTES TO FINANCIAL STATEMENTS

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

No significant change.

IDS PROPERTY CASUALTY INSURANCE COMPANY GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? 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).4/9/2010.....

- 6.4 By what department or departments?
State of Wisconsin Office of the Commissioner of Insurance
-

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended?

Yes [] No [X]

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

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

Yes [] No [X]

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

PART 1 - FINANCIAL

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

Yes [X] No []

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

\$.....512,218

PART 1 - INVESTMENT

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

Yes [] No [X]

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

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

\$.....0

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

\$.....0

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

Yes [X] No []

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$44,474,590	\$45,505,374
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).....	\$44,474,590	\$45,505,374
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

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

Yes [] No [X]

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

Yes [] No []

16. For the reporting entity's security lending program, state the amount of the following as 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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	Complete Explanation(s)

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

Yes [] No [X]

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

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

PART 1 - INVESTMENT

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

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

18.2 If no, list exceptions:

IDS PROPERTY CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 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.....		3,443,421	2,638,430	2,500,016	1,971,119	3,647,273	881,151
2. Alaska.....AK.....L.....		308	124				
3. Arizona.....AZ.....L.....		17,998,468	16,463,452	10,774,621	11,480,985	9,051,235	8,813,939
4. Arkansas.....AR.....L.....		1,892,773	1,504,018	1,433,026	919,907	1,367,963	740,633
5. California.....CA.....L.....		143,059,482	128,883,158	94,714,067	80,979,199	95,239,475	82,166,125
6. Colorado.....CO.....L.....		12,582,173	10,079,632	8,683,402	5,922,489	9,964,390	6,733,613
7. Connecticut.....CT.....L.....		9,150,763	8,705,104	6,801,204	6,398,028	9,681,716	6,273,667
8. Delaware.....DE.....L.....		1,640,110	1,562,454	1,423,862	767,490	2,095,408	1,439,990
9. District of Columbia.....DC.....L.....		497,751	467,839	265,398	211,972	99,663	108,529
10. Florida.....FL.....L.....		15,405,849	17,139,524	13,683,425	15,034,659	21,024,662	17,278,081
11. Georgia.....GA.....L.....		9,336,163	7,010,938	8,592,340	6,276,233	5,483,567	4,018,733
12. Hawaii.....HI.....L.....		1,708,290	1,663,074	975,257	839,784	790,272	1,439,791
13. Idaho.....ID.....L.....		690,387	634,667	406,200	165,902	249,728	352,176
14. Illinois.....IL.....L.....		10,130,529	9,807,221	10,244,206	6,573,431	9,547,013	6,892,815
15. Indiana.....IN.....L.....		6,004,489	5,433,986	4,611,641	4,924,633	3,391,178	4,174,134
16. Iowa.....IA.....L.....		1,633,323	1,377,538	1,049,675	1,047,642	1,524,840	782,822
17. Kansas.....KS.....L.....		827,088	685,889	355,676	381,662	99,086	535,206
18. Kentucky.....KY.....L.....		1,232,729	803,397	600,350	227,738	890,030	397,363
19. Louisiana.....LA.....L.....					100		
20. Maine.....ME.....L.....		220		950			
21. Maryland.....MD.....L.....		8,273,433	8,251,151	6,527,024	6,705,661	5,377,691	4,567,757
22. Massachusetts.....MA.....L.....		8,466,928	6,614,526	6,016,488	3,991,927	3,813,126	2,021,524
23. Michigan.....MI.....L.....		25,258,139	17,649,391	16,370,326	11,667,443	17,361,135	12,157,459
24. Minnesota.....MN.....L.....		13,660,925	12,459,123	9,451,578	7,037,707	8,945,154	8,943,674
25. Mississippi.....MS.....L.....		1,114,641	838,324	1,160,605	1,023,748	1,026,536	601,257
26. Missouri.....MO.....L.....		6,428,738	4,851,238	5,396,756	3,619,600	4,576,709	3,524,610
27. Montana.....MT.....L.....		1,254,022	933,456	1,836,646	441,599	758,543	560,667
28. Nebraska.....NE.....L.....		1,033,103	944,783	1,451,805	2,043,045	1,144,479	1,139,410
29. Nevada.....NV.....L.....		7,206,762	6,559,930	7,154,330	5,703,778	8,563,093	9,111,402
30. New Hampshire.....NH.....L.....		1,038,455	848,265	593,949	204,028	324,260	99,926
31. New Jersey.....NJ.....L.....		22,216,294	22,048,042	19,203,301	15,915,996	31,037,533	25,974,228
32. New Mexico.....NM.....L.....		1,391,406	1,256,926	743,725	530,941	673,631	1,010,463
33. New York.....NY.....L.....		9,991,553	10,317,311	7,094,874	6,961,282	13,403,397	11,256,746
34. North Carolina.....NC.....L.....		7,051,371	5,164,384	3,987,022	2,682,260	2,322,693	2,312,493
35. North Dakota.....ND.....L.....							
36. Ohio.....OH.....L.....		10,941,404	8,872,812	6,829,817	5,468,062	6,370,968	4,955,878
37. Oklahoma.....OK.....L.....		2,040,220	1,345,466	957,601	2,093,129	275,471	770,033
38. Oregon.....OR.....L.....		12,634,296	11,707,578	8,943,110	6,413,476	9,753,587	9,277,805
39. Pennsylvania.....PA.....L.....		4,366,067	4,512,088	3,508,801	3,094,712	3,999,491	4,212,249
40. Rhode Island.....RI.....L.....		710					
41. South Carolina.....SC.....L.....		3,229,477	2,674,077	2,168,801	1,251,311	2,570,769	2,017,750
42. South Dakota.....SD.....L.....		295,591	240,359	302,865	156,170	390,037	89,377
43. Tennessee.....TN.....L.....		3,051,195	2,168,115	1,809,657	1,391,475	1,205,344	736,764
44. Texas.....TX.....L.....		27,630,276	21,385,772	15,582,081	11,319,238	11,974,306	7,497,342
45. Utah.....UT.....L.....		2,871,668	2,666,933	1,818,920	1,912,782	1,494,455	1,698,297
46. Vermont.....VT.....L.....		1,475,776	1,311,856	1,229,773	1,190,815	367,474	656,127
47. Virginia.....VA.....L.....		10,523,830	10,663,638	7,094,118	7,097,669	5,769,675	5,207,738
48. Washington.....WA.....L.....		36,879,319	35,621,470	27,350,273	25,043,204	38,038,380	33,793,267
49. West Virginia.....WV.....L.....		220					
50. Wisconsin.....WI.....L.....		5,751,405	4,443,361	3,653,965	3,266,801	3,530,990	3,445,563
51. Wyoming.....WY.....L.....		90	(8)				
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.....		473,311,630	421,210,812	335,353,527	282,350,832	359,216,426	300,668,574

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	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
	Ameriprise Financial, Inc.....		13-3180631	2433312....	820027.....	NYSE.....	Ameriprise Financial, Inc.....	DE.....	UDP.....					
	Ameriprise Financial, Inc.....		27-0544454	4283810....			Ameriprise Advisor Capital, LLC.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		06-1791061	3470239....			Ameriprise National Trust Bank.....	USA.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157641	4285346....			Ameriprise Capital Trust I.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157643	4289755....			Ameriprise Capital Trust II.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157644	4289764....			Ameriprise Capital Trust III.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157645	4289773....			Ameriprise Capital Trust IV.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	12852	20-5761939	4289791....			Ameriprise Captive Insurance Company.....	VT.....	IA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-6009975	4054449....	52428		Ameriprise Certificate Company.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-0951695	4285298....			Investors Syndicate Development Corporation.....	NV.....	NIA.....	Ameriprise Certificate Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-3878824	4283856....			Ameriprise Holdings, Inc.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-5464028				201 Eleventh Street South, LLC.....	MN.....	NIA.....	Ameriprise Holdings, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise India Insurance Brokers Services Private Limited	IND.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	19.000	Ameriprise Financial, Inc.....	1.....
	Ameriprise Financial, Inc.....			4289830....			Ameriprise India Private Limited.....	IND.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	2.....
	Ameriprise Financial, Inc.....						Ameriprise India Insurance Brokers Services Private Limited	IND.....	NIA.....	Ameriprise India Private Limited.....	Ownership.....	7.000	Ameriprise Financial, Inc.....	1.....
	Ameriprise Financial, Inc.....		41-6219335	994257....			Ameriprise Trust Company.....	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-2722519	4289933....			AMPF Holding Corporation.....	MI.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1667086	3255445....			American Enterprise Investment Services Inc.....	MN.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-0973005	4289942....			Ameriprise Financial Services, Inc.....	DE.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-3050688	4289951....			AMPF Property Corporation.....	MI.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-3050690	4289960....			AMPF Realty Corporation.....	MI.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	29068	39-1173498	4289885....			IDS Property Casualty Insurance Company.....	WI.....	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.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....		41-1533211	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.....	
	Ameriprise Financial, Inc.....						Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund)	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....		45-5077345				Columbia Institutional High Yield Fixed Income Private Fund LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....						Columbia U.S. Contrarian Core Equity Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Other.....		Ameriprise Financial, Inc.....	3.....
	Ameriprise Financial, Inc.....		98-1156583				Columbia Adaptive Risk Allocation (Master) Fund..	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	...100.000	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.....		27-0473870			NYSE Arca.....	Columbia Select Large Cap Growth ETF (ETF FUNDS)	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	...58.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1046237				Columbia Short Duration High Yield Private (Master) Fund	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		04-3519872	4289997.....			Columbia Wanger Asset Management, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-2639148	4346854.....			GA Legacy, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-3043476	2654434.....			J. & W. Seligman & Co. Incorporated.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-3043478	4292821.....			Columbia Management Investment Distributors, Inc.	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-2466899	4292858.....			Columbia Research Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-2795674	3811654.....			Columbia Research Market Neutral, LP (Private Invest Fund)	DE.....	NIA.....	Columbia Research Partners LLC.....	Other.....		Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....		20-5704686	4293181.....			Seligman Health Plus Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		20-5704686				Seligman Health Spectrum Plus, LLC.....	DE.....	NIA.....	Seligman Health Plus Partners LLC.....	Other.....	.....1.000	Ameriprise Financial, Inc.....	5.....
	Ameriprise Financial, Inc.....		13-4200160	4293145.....			Seligman Partners LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-4200160				Seligman Tech Spectrum Fund, LLC.....	DE.....	NIA.....	Seligman Partners LLC.....	Other.....		Ameriprise Financial, Inc.....	5.....
	Ameriprise Financial, Inc.....		87-0812264	4290126.....			RiverSource CDO Seed Investments, LLC.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	...100.000	Ameriprise Financial, Inc.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....		04-3519867	3079230.....			WAM Acquisition GP, Inc.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1861053	4291776.....			Columbia Management Investment Services Corp.	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Seligman Health Spectrum Plus Fund.....	CYM.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	97.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293538.....			Threadneedle Asset Management Holdings Sarl...	LUX.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	6.....
	Ameriprise Financial, Inc.....			4293574.....			TAM Investment Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asset Management (Australia) Pty Ltd	AUS.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asset Management Malaysia Sdn. Bhd.	MYS.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293855.....			Threadneedle International Investments GmbH.....	CHE.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	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 Asset Management UK Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294348.....			TAM UK Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management UK Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	6.....
	Ameriprise Financial, Inc.....			4294357.....			Threadneedle Asset Management Holdings Ltd.....	GBR.....	NIA.....	TAM UK Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asia Contrarian Equity.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	96.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asian Focus.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	99.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294478.....			Threadneedle Asset Management (Nominees) Ltd.	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294526.....			Sackville TIPP Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management (Nominees) Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294441.....			Threadneedle Asset Management Finance Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						European Property Fund sub-fund of TIPP SICAV..	LUX.....	NIA.....	Threadneedle Asset Management Finance Ltd..	Ownership.....	50.100	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294450.....			TMS Investment Ltd.....	JEY.....	NIA.....	Threadneedle Asset Management Finance Ltd..	Ownership.....	44.000	Ameriprise Financial, Inc.....	6.....
	Ameriprise Financial, Inc.....						The Threadneedle Foundation.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294535.....			Threadneedle Holdings Limited.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0691981	4294469.....			Threadneedle Asset Management Ltd.....	GBR.....	NIA.....	Threadneedle Holdings Limited.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0691982	4294571.....			Threadneedle Investment Services Ltd.....	GBR.....	NIA.....	Threadneedle Holdings Limited.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294553.....			Threadneedle International Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294393.....			Threadneedle Investments Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294599.....			Threadneedle Investments (Channel Islands) Ltd..	JEY.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Management Services Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294768.....			Threadneedle Securities Ltd.....	GBR.....	NIA.....	Threadneedle Management Services Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....						Threadneedle Multi Asset Target Alpha.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	...97.000	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.....	7.....
	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.....	4.....
	Ameriprise Financial, Inc.....			4295251.....			Sackville Tandem Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Sackville TPEN Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Sackville TPEN Property Nominee Ltd	GBR.....	NIA.....	Sackville TPEN Property (GP) Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294843.....			Sackville (TPEN).....	GBR.....	NIA.....	Sackville TPEN Property Nominee Ltd	Ownership.....	...25.000	Ameriprise Financial, Inc.....	7.....
	Ameriprise Financial, Inc.....						Threadneedle Pensions Property Partnership 1 (TN Prop Fund)	GBR.....	NIA.....	Sackville TPEN Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....						Threadneedle Pensions Property Partnership 2 (TN Prop Fund)	GBR.....	NIA.....	Sackville TPEN Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....						Sackville TSP Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Strategic Property (Eagle Star) Fund (TN Prop Fund)	GBR.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....						Threadneedle Strategic Property (Nearhearth) Fund (TN Prop Fund)	GBR.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....						Threadneedle Strategic Property (Parcelgate) Fund (TN Prop Fund)	GBR.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....						Threadneedle Tandem Property Fund (TN Prop Fund)	GBR.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....						Threadneedle UK Opportunities Property II Fund (TN Prop Fund)	GBR.....	NIA.....	Sackville TSP Property (GP) Ltd.....	Other.....		Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....						Sackville UK Property Select II (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UK Property Select II (GP) 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.....	.....

Q12.4

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

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.....	134,153,418	105,087,636	78.3	70.4
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....	76,873	29,474	38.3	(9.6)
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.....	1,294		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.....	3,333,004	(209,000)	(6.3)	1.9
17.2 Other liability-claims made.....			0.0	
17.3 Excess workers' compensation.....			0.0	
18.1 Products liability-occurrence.....			0.0	
18.2 Products liability-claims made.....			0.0	
19.1, 19.2 Private passenger auto liability.....	177,822,907	168,924,655	95.0	78.8
19.3, 19.4 Commercial auto liability.....			0.0	
21. Auto physical damage.....	132,465,165	94,103,208	71.0	69.4
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....			0.0	
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			0.0	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	
35. Totals.....	447,852,661	367,935,973	82.2	73.2

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.....	84,793,332	149,700,301	120,021,188
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	38,242	73,228	39,585
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....	1,278	1,346	1,329
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	1,942,349	3,708,548	3,186,993
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.....	89,606,320	182,432,176	173,089,493
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....	67,703,652	137,396,032	124,872,225
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.....	244,085,173	473,311,631	421,210,813

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)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 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. 2011 + Prior.....	56,235	23,588	79,823	32,577	1,274	33,851	34,597	1,121	19,180	54,897	10,939	(2,014)	8,925
2. 2012.....	52,994	39,849	92,843	31,865	1,579	33,444	40,272	2,324	26,239	68,835	19,143	(9,706)	9,437
3. Subtotals 2012 + Prior.....	109,229	63,437	172,666	64,442	2,853	67,295	74,869	3,445	45,419	123,732	30,082	(11,721)	18,362
4. 2013.....	93,341	138,654	231,995	92,493	18,833	111,326	57,338	11,209	72,826	141,373	56,490	(35,786)	20,704
5. Subtotals 2013 + Prior.....	202,570	202,091	404,661	156,936	21,685	178,621	132,207	14,654	118,245	265,106	86,572	(47,507)	39,065
6. 2014.....	XXX	XXX	XXX	XXX	220,026	220,026	XXX	71,116	104,594	175,710	XXX	XXX	XXX
7. Totals.....	202,570	202,091	404,661	156,936	241,711	398,647	132,207	85,770	222,839	440,815	86,572	(47,507)	39,065
8. Prior Year-End's Surplus As Regards Policyholders	530,714										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. ....42.7 %	2. ....(23.5)%	3. ....9.7 %
													Col. 13, Line 7 Line 8
													4. ....7.4 %

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



Statement for June 30, 2014 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	104		104	
2597. Summary of remaining write-ins for Line 25.....	104	0	104	0

**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.....	(1,512,134)	(1,076,750)
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	221,256	
2.2 Additional investment made after acquisition.....		1,695,312
3. Current year change in encumbrances.....	253,565	(1,495,204)
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.....	315,052	635,492
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	(1,352,365)	(1,512,134)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	(1,352,365)	(1,512,134)

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,115,056,768	989,329,107
2. Cost of bonds and stocks acquired.....	149,728,795	269,037,346
3. Accrual of discount.....	120,045	211,293
4. Unrealized valuation increase (decrease).....	2,781,082	565,306
5. Total gain (loss) on disposals.....	418,880	349,864
6. Deduct consideration for bonds and stocks disposed of.....	63,537,257	143,673,024
7. Deduct amortization of premium.....	414,167	763,124
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).....	1,204,154,146	1,115,056,768
11. Deduct total nonadmitted amounts.....	978,551	570,046
12. Statement value at end of current period (Line 10 minus Line 11).....	1,203,175,595	1,114,486,722

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
BONDS								
1. NAIC 1 (a).....	991,178,892	23,807,514	25,336,990	53,303,272	991,178,892	1,042,952,688		982,039,791
2. NAIC 2 (a).....	128,408,816	976,739,327	876,220,000	(53,423,427)	128,408,816	175,504,716		118,107,207
3. NAIC 3 (a).....	14,799,390			805,499	14,799,390	15,604,889		13,020,780
4. NAIC 4 (a).....	4,580,000				4,580,000	4,580,000		5,412,636
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	1,138,967,098	1,000,546,841	901,556,990	685,344	1,138,967,098	1,238,642,293	.0	1,118,580,414
PREFERRED STOCK								
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.....	1,138,967,098	1,000,546,841	901,556,990	685,344	1,138,967,098	1,238,642,293	.0	1,118,580,414

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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 \$.00; NAIC 2 \$.00; NAIC 3 \$.00; NAIC 4 \$.00; NAIC 5 \$.00; NAIC 6 \$.00.

**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.....	47,998,236	14,799,862
2. Cost of cash equivalents acquired.....	1,653,235,202	2,771,371,611
3. Accrual of discount.....	59,406	80,763
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(32)	
6. Deduct consideration received on disposals.....	1,621,299,290	2,738,254,000
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	79,993,522	47,998,236
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	79,993,522	47,998,236

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
Home Office Building.....	DePere.....	WI.....	...06/27/1999	Various.....				.....221,255
0199999. Totals.....					.....0	.....0	.....0	.....221,255
0399999. Totals.....					.....0	.....0	.....0	.....221,255

QE01

SCHEDULE A - PART 3

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

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

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
3138WP JE 5	FANNIE MAE 2.500% 04/01/28		06/30/2014	CITIGROUP GLOBAL MARKETS INC		18,820,014	18,513,386	20,570	1
3199999	Total Bonds - U.S. Special Revenue and Special Assessment					18,820,014	18,513,386	20,570	XXX
Bonds - Industrial and Miscellaneous									
209615 CA 9	CONSOLIDATED NATURAL GAS COMPA 5.000%		06/30/2014	CAPITAL CONTRIBUTION		4,944,431	4,853,000	19,547	2FE
29273R AB 5	ENERGY TRANSFER PARTNERS LP 5.950% 02/		06/30/2014	CAPITAL CONTRIBUTION		5,134,940	5,000,000	123,132	2FE
872312 AA 1	TCM SUB LLC 3.550% 01/15/15		06/30/2014	CAPITAL CONTRIBUTION		15,228,140	15,000,000	244,063	2FE
136385 AF 8	CANADIAN NATURAL RESOURCES LTD 4.900%	A	06/30/2014	CAPITAL CONTRIBUTION		4,359,876	4,283,000	16,906	2FE
89346D AD 9	TRANSALTA CORP 4.750% 01/15/15	A	06/30/2014	CAPITAL CONTRIBUTION		3,275,016	3,204,000	69,754	2FE
03765D AA 8	APIDOS CDO APID_14-18A 1.643% 07/22/26	F	06/25/2014	MORGAN (J.P.) SECURITIES		4,987,500	5,000,000		1FE
980236 AJ 2	WOODSIDE FIN LTD 4.500% 11/10/14	F	06/30/2014	CAPITAL CONTRIBUTION		17,234,356	17,022,000	106,388	2FE
3899999	Total Bonds - Industrial and Miscellaneous					55,164,259	54,362,000	579,790	XXX
8399997	Total Bonds - Part 3					73,984,273	72,875,386	600,360	XXX
8399999	Total Bonds					73,984,273	72,875,386	600,360	XXX
9999999	Total Bonds, Preferred and Common Stocks					73,984,273	XXX	600,360	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 eign	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/ Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
Bonds - U.S. States, Territories and Possessions																						
658256 N8 1	NORTH CAROLINA STATE OF 4.250% 03/01/.....		05/30/2014	Call	100.0000	600,000	600,000	593,363	593,716		183		183		593,899		6,101	6,101	6,304	03/01/2025	1FE.....	
1799999. Total Bonds - U.S. States, Territories and Possessions.....						600,000	600,000	593,363	593,716	0	183	0	183	0	593,899	0	6,101	6,101	6,304	XXX...	XXX...	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
346901 JX 0	FORT BEND CNTY TEX MUN UTIL DI 4.700%.....		06/18/2014	Call	100.0000	1,320,000	1,320,000	1,320,000	1,320,000				0		1,320,000			0	44,290	10/01/2028	2FE.....	
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions.....						1,320,000	1,320,000	1,320,000	1,320,000	0	0	0	0	0	1,320,000	0	0	0	0	44,290	XXX...	XXX...
Bonds - U.S. Special Revenue and Special Assessment																						
011842 MY 4	ALASKA ST INTL ARPTS AMT 5.000% 10/01/.....		06/18/2014	Call	100.0000	1,115,000	1,115,000	1,108,199	1,111,001		171		171		1,111,172		3,828	3,828	39,799	10/01/2022	1FE.....	
155839 AV 5	CENTRAL WASH 5.000% 05/01/28.....		05/01/2014	Call	100.0000	1,450,000	1,450,000	1,447,578	1,447,952		33		33		1,447,984		2,016	2,016	36,250	05/01/2028	1FE.....	
270602 KL 8	EAST BATON ROUGE LA MTG FIN AU GNMA 5.....		04/01/2014	Call	100.0000	30,000	30,000	30,000	30,000				0		30,000			0	780	10/01/2033	1FE.....	
396080 GG 2	GREENVILLE HOSP SYS S C AMBAC 4.750% 0.....		04/01/2014	Call	100.0000	1,145,000	1,145,000	1,122,031	1,130,200		246		246		1,130,446		14,554	14,554	22,661	05/01/2025	1FE.....	
442397 HL 2	HOUSTON TEX HSG FIN CORP 4.750% 08/01/.....		06/01/2014	Call	100.0000	105,000	105,000	105,000	105,000				0		105,000			0	1,227	08/01/2030	1FE.....	
442397 HN 8	HOUSTON TEX HSG FIN CORP 4.800% 08/01/.....		06/01/2014	Call	100.0000	85,000	85,000	85,000	85,000				0		85,000			0	1,000	08/01/2037	1FE.....	
462590 JH 4	IOWA STUDENT LN LIQUIDITY CORP 5.300%.....		06/01/2014	Call	100.0000	310,000	310,000	310,000	310,000				0		310,000			0	8,215	12/01/2023	1FE.....	
489725 BJ 9	KENNEWICK WASH 4.750% 12/01/25.....		05/08/2014	Call	100.0000	415,000	415,000	412,882	413,121		42		42		413,163		1,837	1,837	8,597	12/01/2025	1FE.....	
57586N GY 1	MASSACHUSETTS ST HSG FIN AGY 5.200% 12.....		05/01/2014	Call	100.0000	800,000	800,000	800,000	800,000				0		800,000			0	17,333	12/01/2033	1FE.....	
57586P 5G 7	MASSACHUSETTS ST HSG FIN AGY 4.000% 12.....		06/06/2014	Call	100.0000	95,000	95,000	95,000	95,000				0		95,000			0	1,953	12/01/2033	1FE.....	
59333P FE 3	MIAMI INTL ARPT AMT 4.625% 10/01/22.....		04/15/2014	Call	100.0000	2,160,000	2,160,000	2,146,362	2,151,436		230		230		2,151,666		8,334	8,334	53,835	10/01/2022	1FE.....	
59333P FF 0	MIAMI INTL ARPT AMT 4.700% 10/01/23.....		04/15/2014	Call	100.0000	1,020,000	1,020,000	1,020,000	1,020,000				0		1,020,000			0	25,834	10/01/2023	1FE.....	
59333P FG 8	MIAMI INTL ARPT AMT 4.750% 10/01/24.....		04/15/2014	Call	100.0000	1,110,000	1,110,000	1,110,821	1,110,000				0		1,110,000			0	28,413	10/01/2024	1FE.....	
641486 AE 5	NEVADA ST FGIC 4.500% 04/01/27.....		04/01/2014	Call	100.0000	1,500,000	1,500,000	1,500,000	1,500,000				0		1,500,000			0	33,750	04/01/2027	1FE.....	
64970K E5 2	NEW YORK CITY MUNICIPAL WATER 2004C 4.....		06/15/2014	Call	100.0000	1,630,000	1,630,000	1,633,955	1,630,280		(280)		(280)		1,630,000			0	36,675	06/15/2025	1FE.....	
64988P R2 4	NEW YORK ST MORTGAGE AGENCY 4.800% 10/.....		04/14/2014	Call	100.0000	35,000	35,000	35,000	35,000				0		35,000			0	901	10/01/2030	1FE.....	
65821F DH 6	NORTH CAROLINA HSG FIN AGY HOM 4.750%.....		06/01/2014	Call	100.0000	435,000	435,000	435,000	435,000				0		435,000			0	8,610	07/01/2035	1FE.....	
708793 NC 4	PENNSYLVANIA HSG FIN AGY 4.750% 04/01/.....		04/01/2014	Call	100.0000	50,000	50,000	49,625	49,666		3		3		49,669		331	331	1,187	04/01/2031	1FE.....	
762212 Q8 4	RHODE ISLAND HSG & MTG FIN COR 4.800%.....		04/01/2014	Call	100.0000	20,000	20,000	20,000	20,000				0		20,000			0	480	10/01/2035	1FE.....	
762315 HH 5	RHODE ISLAND ST STUDENT LN AUT 4.850%.....		05/29/2014	Call	100.0000	835,000	835,000	836,968	836,140		(76)		(76)		836,064		(1,064)	(1,064)	20,024	12/01/2036	1FE.....	
821858 CF 2	SHELBY N C 4.625% 05/01/29.....		05/01/2014	Call	100.0000	2,000,000	2,000,000	1,949,860	1,962,368		559		559		1,962,927		37,073	37,073	46,250	05/01/2029	1FE.....	
833102 VP 8	SNOHOMISH CNTY WASH PUB UTIL D 2004 4.....		06/01/2014	Call	100.0000	2,630,000	2,630,000	2,635,230	2,630,304		(304)		(304)		2,630,000			0	62,462	12/01/2025	1FE.....	
833102 VQ 6	SNOHOMISH CNTY WASH PUB UTIL D 2004 4.....		06/01/2014	Call	100.0000	3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	71,250	12/01/2026	1FE.....	
843146 P9 6	SOUTHERN ILL UNIV 4.800% 04/01/28.....		04/01/2014	Call	100.0000	2,300,000	2,300,000	2,300,000	2,300,000				0		2,300,000			0	55,200	04/01/2028	1FE.....	
924195 2K 5	VERMONT HSG FIN AGY 4.850% 11/01/36.....		05/01/2014	Call	100.0000	165,000	165,000	165,000	165,000				0		165,000			0	4,001	11/01/2036	1FE.....	
93978K 5N 4	WASHINGTON STATE HOUSING FINAN 4.700%.....		06/01/2014	Call	100.0000	140,000	140,000	140,000	140,000				0		140,000			0	3,290	06/01/2036	1FE.....	
93978K 6A 1	WASHINGTON STATE HOUSING FINAN 4.800%.....		06/01/2014	Call	100.0000	230,000	230,000	230,000	230,000				0		230,000			0	5,520	12/01/2035	1FE.....	
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....						24,810,000	24,810,000	24,723,511	24,742,468	0	624	0	624	0	24,743,091	0	66,909	66,909	595,497	XXX...	XXX...	

QE05

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
8399997. Total Bonds - Part 4.....						.....26,730,000	.....26,730,000	.....26,636,874	.....26,656,184	.....0	.....807	.....0	.....807	.....0	.....26,656,990	.....0	.....73,010	.....73,010	.....646,091	.....XXX...	.....XXX...
8399999. Total Bonds.....						.....26,730,000	.....26,730,000	.....26,636,874	.....26,656,184	.....0	.....807	.....0	.....807	.....0	.....26,656,990	.....0	.....73,010	.....73,010	.....646,091	.....XXX...	.....XXX...
9999999. Total Bonds, Preferred and Common Stocks.....						.....26,730,000	.....XXX.....	.....26,636,874	.....26,656,184	.....0	.....807	.....0	.....807	.....0	.....26,656,990	.....0	.....73,010	.....73,010	.....646,091	.....XXX...	.....XXX...

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

QE05.1

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Wells Fargo Bank..... Minneapolis, MN 55474.....					.....16,773,428	.....5,246,443	.....18,856,045	XXX..
Wells Fargo Bank..... Minneapolis, MN 55474.....					.....(43,103,443)	.....(42,092,650)	.....(46,883,183)	XXX..
JP Morgan..... New York, NY 10005.....					.....8,232	.....2,819,050	.....14,007	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....(26,321,784)	.....(34,027,158)	.....(28,013,131)	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....(26,321,784)	.....(34,027,158)	.....(28,013,131)	XXX..
0499999. Cash in Company's Office.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....50	.....50	.....50	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....(26,321,734)	.....(34,027,108)	.....(28,013,081)	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
AMERICAN ELECTRIC POWER COMPAN.....		06/27/2014		07/18/2014	9,998,867		.267
CONSOLIDATED EDISON CO OF NEW.....		06/30/2014		07/15/2014	5,299,526		.34
DEVON ENERGY CORPORATION.....		06/30/2014		07/16/2014	9,999,167		.56
DOMINION RESOURCES INC/VA.....		06/23/2014		07/16/2014	9,999,042		.511
DUKE ENERGY CORP.....		06/30/2014		07/10/2014	9,999,500		.56
HEWLETT-PACKARD CO.....		06/30/2014		07/28/2014	9,997,975		.75
KROGER CO -THE.....		06/30/2014		07/01/2014	4,900,000		.29
NBCUNIVERSAL ENTERPRISE INC.....		06/19/2014		07/18/2014	4,799,479		.368
PUBLIC SERVICE COMPANY OF COLO.....		06/18/2014		07/02/2014	4,999,968		.415
NOBLE CORP/CAYMAN ISLANDS.....		05/30/2014		07/01/2014	10,000,000		2,667
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					79,993,524	.0	4,478
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					79,993,524	.0	4,478
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					79,993,524	.0	4,478
8399999. Subtotals - Bonds.....					79,993,524	.0	4,478
8699999. Total - Cash Equivalents.....					79,993,524	.0	4,478

QE13