



QUARTERLY STATEMENT

As of September 30, 2008
of the Condition and Affairs of the

IDS PROPERTY CASUALTY INSURANCE COMPANY

NAIC Group Code..... 4, 4 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 29068	Employer's ID Number..... 39-1173498
Organized under the Laws of Wisconsin	State of Domicile or Port of Entry Wisconsin	Country of Domicile US
Incorporated/Organized..... December 6, 1972	Commenced Business..... January 24, 1973	
Statutory Home Office	3500 Packerland Drive..... De Pere WI 54115-9070 <small>(Street and Number) (City or Town, State and Zip Code)</small>	
Main Administrative Office	3500 Packerland Drive..... De Pere WI 54115-9070 <small>(Street and Number) (City or Town, State and Zip Code)</small>	920-330-5100 <small>(Area Code) (Telephone Number)</small>
Mail Address	3500 Packerland Drive..... De Pere WI 54115-9070 <small>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</small>	
Primary Location of Books and Records	3500 Packerland Drive..... De Pere WI 54115-9070 <small>(Street and Number) (City or Town, State and Zip Code)</small>	920-330-5100 <small>(Area Code) (Telephone Number)</small>
Internet Website Address	www.ameriprise.com	
Statutory Statement Contact	Carolyn Marie Jazgar <small>(Name)</small> carolyn.m.jazgar@ampf.com <small>(E-Mail Address)</small>	920-330-5936 <small>(Area Code) (Telephone Number) (Extension)</small> 920-330-5603 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. Kenneth John Ciak	President	2. Thomas Richard Moore	Secretary
3. Walter Stanley Berman	Treasurer	4.	
OTHER			
Thomas John Boogaard	Vice President	Thomas Scott Botsford	Vice President
Richard Norman Bush	Senior Vice President	Debra Marie Conrad	Vice President
Scott Emil Creutzmann	Vice President	Larry William Frazier	Vice President
Jon Patrick Gingrich	Vice President	Michelle Marie Keeley	Vice President
Thomas William Murphy	Vice President	Rebecca Ann Nash	Senior Vice President
Tammy Rae Nelson	Vice President	Rebecca Lea Roeber	Vice President
Dianne Lynn Wilson	Senior Vice President		

DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Kenneth John Ciak	Larry William Frazier	Michael Richard Greene
Charles Neal Maglaque	Lisa Ann Steffes	Jeffrey Alan Williams	Dianne Lynn Wilson

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

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

_____ (Signature) Kenneth J Ciak 1. (Printed Name) President (Title)	_____ (Signature) Carolyn M Jazgar 2. (Printed Name) Asst Secretary (Title)	_____ (Signature) Larry W Frazier 3. (Printed Name) Asst Treasurer (Title)
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Subscribed and sworn to before me
This 27th day of October 2008

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.....	831,104,816		831,104,816	830,349,876
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	52,161,597		52,161,597	53,827,130
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 \$.....16,889,010 encumbrances).....	(140,717)		(140,717)	(29,932)
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 (\$.....(22,494,966)), cash equivalents (\$.....9,404,733) and short-term investments (\$.....0).....	(13,090,233)		(13,090,233)	(2,672,742)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Other invested assets.....			0	
8. Receivables for securities.....	9,000		9,000	283,823
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	870,044,463	0	870,044,463	881,758,155
11. Title plants less \$.....0 charged off (for Title insurers only).....			0	
12. Investment income due and accrued.....	10,636,446		10,636,446	12,361,499
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	5,299,663	231,500	5,068,163	2,443,739
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	62,527,134		62,527,134	59,850,798
13.3 Accrued retrospective premiums.....			0	
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	2,955,660		2,955,660	3,571,112
14.2 Funds held by or deposited with reinsured companies.....			0	
14.3 Other amounts receivable under reinsurance contracts.....	62,492		62,492	71,877
15. Amounts receivable relating to uninsured plans.....			0	
16.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
16.2 Net deferred tax asset.....	17,803,580		17,803,580	18,181,024
17. Guaranty funds receivable or on deposit.....			0	
18. Electronic data processing equipment and software.....	2,812,200	803,565	2,008,635	11,087,605
19. Furniture and equipment, including health care delivery assets (\$.....0).....	753,226	753,226	0	
20. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
21. Receivables from parent, subsidiaries and affiliates.....	1,851,759		1,851,759	1,879,120
22. Health care (\$.....0) and other amounts receivable.....			0	
23. Aggregate write-ins for other than invested assets.....	214,036	202,257	11,779	6,521
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	974,960,659	1,990,548	972,970,111	991,211,450
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
26. TOTALS (Lines 24 and 25).....	974,960,659	1,990,548	972,970,111	991,211,450

DETAILS OF WRITE-INS

0901.....			0	
0902.....			0	
0903.....			0	
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2301. Misc Receivable.....	11,779		11,779	6,521
2302. Deferred sales expenses.....	202,257	202,257	0	
2303.....			0	
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	214,036	202,257	11,779	6,521

IDS PROPERTY CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....139,679,671).....	253,877,097	287,495,728
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	53,918,586	51,509,265
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	7,753,742	12,944,126
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	3,999,238	8,827,510
7.1 Current federal and foreign income taxes (including \$....11,306 on realized capital gains (losses)).....	(2,455,411)	3,849,884
7.2 Net deferred tax liability.....		
8. Borrowed money \$....12,000,000 and interest thereon \$....57,954.....	12,057,954	18,213,866
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....1,254,792 and including warranty reserves of \$.....0).....	190,022,798	174,810,455
10. Advance premium.....	4,489,951	3,139,259
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	158,614	298,234
15. Remittances and items not allocated.....		
16. Provision for reinsurance.....	39,431	39,431
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	4,975,096	4,524,333
20. Payable for securities.....		121,948
21. Liability for amounts held under uninsured plans.....		
22. Capital notes \$.....0 and interest thereon \$.....0.....		
23. Aggregate write-ins for liabilities.....	1,500,611	1,148,157
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	530,337,707	566,922,196
25. Protected cell liabilities.....		
26. Total liabilities (Lines 24 and 25).....	530,337,707	566,922,196
27. Aggregate write-ins for special surplus funds.....	0	0
28. Common capital stock.....	5,000,000	5,000,000
29. Preferred capital stock.....		
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....		
32. Gross paid in and contributed surplus.....	232,847,404	232,269,843
33. Unassigned funds (surplus).....	204,785,000	187,019,411
34. Less treasury stock, at cost:		
34.1 .....0.000 shares common (value included in Line 28 \$.....0).....		
34.2 .....0.000 shares preferred (value included in Line 29 \$.....0).....		
35. Surplus as regards policyholders (Lines 27 to 33, less 34).....	442,632,404	424,289,254
36. TOTALS.....	972,970,111	991,211,450

DETAILS OF WRITE-INS

2301. Unclaimed Property.....	1,073,206	843,756
2302. Payable to states.....	427,405	304,401
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	1,500,611	1,148,157
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 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 \$....476,590,563).....	460,909,923	288,939,849	438,984,029
1.2 Assumed..... (written \$....638,569).....	925,265	150,799,881	151,042,367
1.3 Ceded..... (written \$....9,114,356).....	8,932,754	9,099,081	12,361,182
1.4 Net..... (written \$....468,114,776).....	452,902,434	430,640,649	577,665,214
DEDUCTIONS:			
2. Losses incurred (current accident year \$....276,427,390):			
2.1 Direct.....	327,626,411	237,833,832	344,420,193
2.2 Assumed.....	(8,996,848)	52,032,090	39,342,018
2.3 Ceded.....	21,050,948	2,761,793	5,355,196
2.4 Net.....	297,578,615	287,104,129	378,407,015
3. Loss adjustment expenses incurred.....	51,201,297	40,213,465	50,776,351
4. Other underwriting expenses incurred.....	82,769,916	74,744,500	99,411,978
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	431,549,828	402,062,094	528,595,344
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	21,352,606	28,578,555	49,069,870
INVESTMENT INCOME			
9. Net investment income earned.....	32,201,658	33,212,113	46,214,773
10. Net realized capital gains (losses) less capital gains tax of \$....11,306.....	20,996	2,026,916	2,384,104
11. Net investment gain (loss) (Lines 9 + 10).....	32,222,654	35,239,029	48,598,877
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....43,611 amount charged off \$....1,008,228).....	(964,617)	(875,093)	(978,731)
13. Finance and service charges not included in premiums.....	3,995,581	2,555,331	3,903,840
14. Aggregate write-ins for miscellaneous income.....	952,098	927,619	1,174,510
15. Total other income (Lines 12 through 14).....	3,983,062	2,607,857	4,099,619
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	57,558,322	66,425,441	101,768,366
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).....	57,558,322	66,425,441	101,768,366
19. Federal and foreign income taxes incurred.....	8,262,614	13,065,474	20,117,825
20. Net income (Line 18 minus Line 19) (to Line 22).....	49,295,708	53,359,967	81,650,541
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	424,289,256	522,937,442	522,937,442
22. Net income (from Line 20).....	49,295,708	53,359,967	81,650,541
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or losses less capital gains tax of \$....129,113.....	(1,794,645)	1,084,957	1,804,873
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(639,816)	(936,316)	(3,233,938)
27. Change in nonadmitted assets.....	904,340	4,173,303	5,826,891
28. Change in provision for reinsurance.....			(25,431)
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.....	577,561	274,956	328,877
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....	(30,000,000)	(13,000,000)	(185,000,000)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	18,343,148	44,956,867	(98,648,187)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	442,632,404	567,894,309	424,289,256
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. Gain/Loss on sale of F & E.....			
1402. Service Fees.....	951,525	927,619	1,171,245
1403. Miscellaneous Income.....	573		3,265
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).....	952,098	927,619	1,174,510
3701.			
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

IDS PROPERTY CASUALTY INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	464,158,081	587,315,169
2. Net investment income.....	33,937,593	47,451,056
3. Miscellaneous income.....	3,983,062	4,099,619
4. Total (Lines 1 through 3).....	502,078,737	638,865,844
5. Benefit and loss related payments.....	330,572,409	399,574,762
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	141,580,548	145,168,759
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	14,579,215	19,258,143
10. Total (Lines 5 through 9).....	486,732,172	564,001,664
11. Net cash from operations (Line 4 minus Line 10).....	15,346,565	74,864,180
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	25,622,825	67,091,305
12.2 Stocks.....		115,364,331
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		(9,960)
12.7 Miscellaneous proceeds.....	274,823	121,948
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	25,897,648	182,567,624
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	26,512,255	64,733,727
13.2 Stocks.....		
13.3 Mortgage loans.....		
13.4 Real estate.....	(110,785)	658,888
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....	121,948	282,192
13.7 Total investments acquired (Lines 13.1 to 13.6).....	26,523,418	65,674,807
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(625,770)	116,892,817
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.....	577,561	328,877
16.3 Borrowed funds.....	(6,000,000)	(0)
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....	30,000,000	185,000,000
16.6 Other cash provided (applied).....	10,284,153	(5,016,845)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(25,138,286)	(189,687,968)
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).....	(10,417,491)	2,069,029
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	(2,672,742)	(4,741,771)
19.2 End of period (Line 18 plus Line 19.1).....	(13,090,233)	(2,672,742)

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

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

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

Cash dividend payments of \$15,000,000 were paid to the parent on May 9, 2008 and August 8, 2008 for a total of \$30,000,000.

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, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

- A - C. No significant change.
- D. No significant change.
- E. No significant change.

NOTES TO FINANCIAL STATEMENTS

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. Not applicable.

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 - Other Items

No significant change.

Note 21 - Events Subsequent

No significant change.

Note 22 - Reinsurance

No significant change.

Note 23 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 24 - Change in Incurred Losses and Loss Adjustment Expenses

Line 2.2 of the income statement, losses incurred assumed, shows a negative \$9 million due to the conversion of all AMEX Assurance Company (AAC) auto and home business to IDSPC. Due to a reallocation of IBNR and LAE reserves from AAC to IDSPC this reduction occurred in line 2.2. Line 2.3 is much greater than the prior year as a result of two additional large Michigan PIP claims that required case reserves in excess of \$14 million.

Note 25 - Intercompany Pooling Arrangements

No significant change.

Note 26 - Structured Settlements

No significant change.

Note 27 - Health Care Receivables

No significant change.

Note 28 - Participating Policies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 29 - Premium Deficiency Reserves

No significant change.

Note 30 - High Deductibles

No significant change.

Note 31 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 32 - Asbestos/Environmental Reserves

No significant change.

Note 33 - Subscriber Savings Accounts

No significant change.

Note 34 - Multiple Peril Crop Insurance

No significant change.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

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. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
If yes, complete the Schedule Y-Part 1 - Organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2003.....
- 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. 12/31/2003.....
- 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). 01/27/2005.....
- 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 [X] No [] N/A []
- 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 Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 SEC
Ameriprise Enterprise Investment Services, Inc.	Minneapolis, MN					YES
Ameriprise Bank, FSB	New York, NY			YES		
Ameriprise Certificate Company	Minneapolis, MN					YES
Ameriprise Financial Services, Inc.	Minneapolis, MN					YES
Ameriprise Financial, Inc.	Minneapolis, MN					YES
IDS Capital Holdings Inc.	Minneapolis, MN					YES
Kenwood Capital Management LLC	Minneapolis, MN					YES
RiverSource Distributors	Minneapolis, MN					YES
RiverSource Investments, LLC	Minneapolis, MN					YES
RiverSource Service Corporation	Minneapolis, MN					YES
Securities America Advisors, Inc.	Omaha, NE					YES
Securities America, Inc.	Omaha, NE					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.

IDS PROPERTY CASUALTY INSURANCE COMPANY GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

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

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

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....1,308,379

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End		2 Current Quarter	
	Book/Adjusted Carrying Value		Book/Adjusted Carrying Value	
14.21 Bonds.....	\$.....0	\$.....0	\$.....0	\$.....0
14.22 Preferred Stock.....	\$.....0	\$.....0	\$.....0	\$.....0
14.23 Common Stock.....	\$.....48,198,386	\$.....48,198,386	\$.....46,163,958	\$.....46,163,958
14.24 Short-Term Investments.....	\$.....0	\$.....0	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate.....	\$.....0	\$.....0	\$.....0	\$.....0
14.26 All Other.....	\$.....0	\$.....0	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$.....48,198,386	\$.....48,198,386	\$.....46,163,958	\$.....46,163,958
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$.....0	\$.....0	\$.....0	\$.....0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

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

16. Excluding items in Schedule E, 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 3, III. Conducting Examinations, G-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

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

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

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]

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

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

16.5 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	RiverSource Investments, LLC	Ameriprise Financial Center, Minneapolis, MN

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

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

Yes [X]

No []

17.2 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 liabilities 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
	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
Total.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....

IDS PROPERTY CASUALTY INSURANCE COMPANY SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (YES or NO)
U.S. Insurers				
19453.....	13-5616275.....	Transatlantic Reinsurance Company.....	New York.....	YES.....
All Other Insurers				
.....	AA-1127183.....	Lloyd's Syndicate TAL #1183.....	UK.....	YES.....
.....	.....	Lloyd's Syndicate AUL #1274.....	UK.....	YES.....
.....	AA-1120075.....	Lloyd's Syndicate ARK #4020.....	UK.....	YES.....
.....	AA-1320034.....	PARIS RE S.A.....	FRANCE.....	NO.....

IDS PROPERTY CASUALTY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama.....AL	L	1,855,775	1,645,264	1,107,297	871,823	1,033,002	4,033,998
2. Alaska.....AK	L						
3. Arizona.....AZ	L	23,606,900	23,591,342	13,269,675	10,809,560	9,987,779	11,330,805
4. Arkansas.....AR	L	1,234,120	1,241,326	1,018,638	531,757	309,264	631,709
5. California.....CA	L	158,714,596	104,495,342	82,723,085	18,414,937	54,696,654	16,046,844
6. Colorado.....CO	L	11,015,941	11,579,538	5,931,296	4,473,449	3,618,177	3,189,096
7. Connecticut.....CT	L	8,079,846	7,684,222	3,976,045	2,398,263	3,512,423	2,423,010
8. Delaware.....DE	L	1,867,970	1,808,121	1,022,931	555,391	814,686	642,809
9. District of Columbia.....DC	L	559,956	549,388	282,330	206,598	246,622	126,567
10. Florida.....FL	L	30,807,572	20,653,737	15,325,349	3,441,603	15,344,349	2,766,171
11. Georgia.....GA	L	11,262,438	12,346,682	8,498,194	4,555,070	4,798,075	3,910,491
12. Hawaii.....HI	L	2,098,215	1,779,842	863,848	599,037	1,004,351	407,381
13. Idaho.....ID	L	742,450	680,785	271,621	379,112	672,423	315,364
14. Illinois.....IL	L	10,051,126	9,394,490	7,285,078	4,266,810	3,811,253	4,026,059
15. Indiana.....IN	L	5,490,214	5,412,101	4,947,971	4,058,203	4,098,501	2,882,194
16. Iowa.....IA	L	1,257,456	1,205,683	1,448,107	510,628	527,743	392,507
17. Kansas.....KS	L	791,868	799,596	476,943	478,239	281,722	1,142,243
18. Kentucky.....KY	L	173,337	81,392	46,899	27,712	35,063	9,437
19. Louisiana.....LA	N						
20. Maine.....ME	L						
21. Maryland.....MD	L	10,455,810	10,583,223	6,515,918	4,233,123	6,206,548	5,493,478
22. Massachusetts.....MA	L						
23. Michigan.....MI	L	23,729,476	24,136,482	17,433,561	11,549,086	7,339,532	6,854,410
24. Minnesota.....MN	L	12,592,081	12,019,411	19,841,481	7,576,207	5,370,089	9,780,364
25. Mississippi.....MS	L	600,185	573,857	361,860	271,683	260,253	170,866
26. Missouri.....MO	L	3,517,522	3,261,568	2,287,335	1,097,719	640,541	1,010,050
27. Montana.....MT	L	305,052	4,184	107,155		135,295	
28. Nebraska.....NE	L	1,093,591	1,130,353	1,385,435	397,529	363,966	255,005
29. Nevada.....NV	L	9,360,355	8,641,919	5,515,491	3,320,529	4,134,625	2,936,221
30. New Hampshire.....NH	L	94,552	32,861	17,476	1,260	1,884	348
31. New Jersey.....NJ	L	14,999,518	11,674,763	7,707,141	3,997,561	5,607,061	3,709,211
32. New Mexico.....NM	L	1,103,687	1,026,562	677,470	395,900	207,896	620,978
33. New York.....NY	L	19,459,335	15,509,722	10,408,689	4,483,950	8,738,005	3,914,845
34. North Carolina.....NC	L	3,178,750	2,948,803	1,542,165	980,825	844,163	728,227
35. North Dakota.....ND	L						
36. Ohio.....OH	L	6,377,809	6,121,610	4,354,790	2,789,509	3,345,452	2,488,878
37. Oklahoma.....OK	L	967,589	1,092,709	1,097,422	381,467	406,300	352,753
38. Oregon.....OR	L	14,172,680	13,025,362	8,477,443	5,441,085	7,564,343	6,933,506
39. Pennsylvania.....PA	L	7,789,228	6,903,478	5,240,890	3,067,386	5,309,044	3,725,711
40. Rhode Island.....RI	L						
41. South Carolina.....SC	L	3,058,074	2,641,147	1,187,983	602,480	901,019	648,441
42. South Dakota.....SD	L	272,942	291,943	218,122	144,660	305,588	95,151
43. Tennessee.....TN	L	2,644,855	2,787,962	1,511,307	585,666	795,082	593,620
44. Texas.....TX	L	12,919,084	10,592,730	8,813,574	5,222,919	6,163,106	4,900,583
45. Utah.....UT	L	2,821,372	2,626,075	1,331,670	850,698	809,053	1,360,342
46. Vermont.....VT	L	381,687	138,815	174,035	14,916	58,053	728
47. Virginia.....VA	L	10,000,282	9,143,702	5,387,952	3,609,925	2,827,379	2,103,589
48. Washington.....WA	L	40,684,370	36,472,918	24,321,452	14,315,965	17,257,718	13,432,885
49. West Virginia.....WV	L						
50. Wisconsin.....WI	L	4,400,899	4,334,999	3,046,500	2,141,209	1,407,636	1,762,548
51. Wyoming.....WY	L						
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.....CN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....(a)	50	476,590,563	392,666,006	287,459,625	134,051,448	191,791,716	128,149,425

DETAILS OF WRITE-INS

5801.....	XXX						
5802.....	XXX						
5803.....	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....	XXX	0	0	0	0	0	0

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

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

PART 1 – ORGANIZATIONAL CHART

Q11

NONE

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.....	78,512,375	52,478,987	66.8	80.0
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....			0.0	
10. Financial guaranty.....			0.0	
11.1. Medical malpractice-occurrence.....			0.0	
11.2. Medical malpractice-claims made.....			0.0	
12. Earthquake.....			0.0	
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1 Other liability-occurrence.....	1,658,218	500,000	30.2	
17.2 Other liability-claims made.....			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.....	221,425,830	159,462,670	72.0	85.6
19.3, 19.4 Commercial auto liability.....			0.0	
21. Auto physical damage.....	159,313,499	115,184,753	72.3	79.9
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.....	460,909,923	327,626,411	71.1	82.3

DETAILS OF WRITE-INS

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

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	30,896,535	83,632,942	77,426,776
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1. Medical malpractice-occurrence.....			
11.2. Medical malpractice-claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	712,139	1,855,360	1,569,393
17.2 Other liability-claims made.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1, 19.2 Private passenger auto liability.....	78,031,430	227,459,670	182,707,505
19.3, 19.4 Commercial auto liability.....			
21. Auto physical damage.....	56,355,478	163,642,591	130,962,332
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.....	165,995,582	476,590,563	392,666,006

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)	2008 Loss and LAE Payments on Claims Reported as of Prior Year-End	2008 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2008 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. 2005 + Prior.....	34,268	17,989	52,257	18,964	2,104	21,068	19,410	925	6,477	26,812	4,106	(8,483)	(4,377)
2. 2006.....	41,983	35,229	77,212	23,272	4,331	27,603	25,403	2,392	7,828	35,623	6,692	(20,678)	(13,986)
3. Subtotals 2006 + Prior.....	76,251	53,218	129,469	42,236	6,435	48,671	44,813	3,317	14,305	62,435	10,798	(29,161)	(18,363)
4. 2007.....	71,888	137,646	209,534	67,216	17,097	84,313	47,189	9,670	25,144	82,003	42,517	(85,735)	(43,218)
5. Subtotals 2007 + Prior.....	148,139	190,864	339,003	109,452	23,532	132,984	92,002	12,987	39,449	144,438	53,315	(114,896)	(61,581)
6. 2008.....	XXX	XXX	XXX	XXX	247,005	247,005	XXX	76,411	86,948	163,359	XXX	XXX	XXX
7. Totals.....	148,139	190,864	339,003	109,452	270,537	379,989	92,002	89,398	126,397	307,797	53,315	(114,896)	(61,581)
8. Prior Year-End's Surplus As Regards Policyholders	424,289										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. ....36.0 %	2. ....(60.2)%	3. ....(18.2)%
													Col. 13, Line 7 Line 8
													4. ....(14.5)%

Q13

IDS PROPERTY CASUALTY INSURANCE COMPANY 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 Malpractice 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

Explanation:

Bar Code:



NONE

IDS PROPERTY CASUALTY INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	(29,932)	(99,221)
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....		
2.2 Additional investment made after acquisitions.....	116,769	357,505
3. Current year change in encumbrances.....	237,285	301,383
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.....	464,839	589,599
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	(140,717)	(29,932)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	(140,717)	(29,932)

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 acquisitions.....		
2.2 Additional investment made after acquisitions.....		
3. Capitalized deferred interest and other.....	NONE	
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. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....		
2.2 Additional investment made after acquisitions.....		
3. Capitalized deferred interest and other.....	NONE	
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

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.....	884,177,006	996,196,322
2. Cost of bonds and stocks acquired.....	26,512,255	64,733,727
3. Accrual of discount.....	129,397	141,818
4. Unrealized valuation increase (decrease).....	(1,717,475)	2,230,515
5. Total gain (loss) on disposals.....	32,302	3,677,811
6. Deduct consideration for bonds and stocks disposed of.....	25,622,825	182,455,636
7. Deduct amortization of premium.....	244,247	347,551
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).....	883,266,413	884,177,006
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	883,266,413	884,177,006

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	774,805,942	363,901,851	378,876,728	(27,531,317)	823,269,806	774,805,942	732,299,748	833,012,732
2. Class 2 (a).....	77,823,767			27,495,921	20,237,210	77,823,767	105,319,688	10,458,262
3. Class 3 (a).....								
4. Class 4 (a).....								
5. Class 5 (a).....	2,899,683		9,961	390	2,899,301	2,899,683	2,890,112	2,908,882
6. Class 6 (a).....								
7. Total Bonds.....	855,529,393	363,901,851	378,886,689	(35,006)	846,406,316	855,529,393	840,509,549	846,379,876
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	855,529,393	363,901,851	378,886,689	(35,006)	846,406,316	855,529,393	840,509,549	846,379,876

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

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

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1 Book/Adjusted Carrying Value	2 NONE Per Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
8299999. Totals.....		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	14,100,000
2. Cost of short-term investments acquired.....		15,800,000
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		29,900,000
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).....	0	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

**Sch. DB-Part F-Section 1
NONE**

**Sch. DB-Part F-Section 2
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.....	16,030,000	16,030,000
2. Cost of cash equivalents acquired.....	964,198,973	
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	70,760	
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	970,895,000	
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).....	9,404,733	16,030,000
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	9,404,733	16,030,000

Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 2
NONE

Sch. B-Part 3
NONE

Sch. BA-Part 2
NONE

Sch. BA-Part 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 - Political Subdivisions of States									
088365 DB 4	BEXAR CNTY TEX HOSP DIS 5.000% 02/15/28.....		.....08/20/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		.....7,046,900	.....7,000,000	.....	1FE.....
607114 U3 7	MOBILE ALABAMA 5.500% 02/15/25.....		.....07/24/2008.....	MORGAN KEEGAN & CO. INC.....		.....6,000,000	.....6,000,000	.....	1FE.....
2499999.	Total - Bonds - Political Subdivision.....					.....13,046,900	.....13,000,000	.....0	.....XXX.....
Bonds - Special Revenue and Special Assessment									
762315 HH 5	RHODE ISLAND ST STUDENT 4.850% 12/01/36.....		.....07/30/2008.....	MORGAN STANLEY & CO.....		.....10,023,570	.....10,000,000	.....80,833	1FE.....
795717 AV 9	SALT LAKE VY FIRE SVC U 5.250% 04/01/30.....		.....08/08/2008.....	GEORGE K BAUM.....		.....1,949,400	.....2,000,000	.....	1FE.....
3199999.	Total - Bonds - Special Revenue & Special Assessments.....					.....11,972,970	.....12,000,000	.....80,833	.....XXX.....
6099997.	Total - Bonds - Part 3.....					.....25,019,870	.....25,000,000	.....80,833	.....XXX.....
6099999.	Total - Bonds.....					.....25,019,870	.....25,000,000	.....80,833	.....XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					.....25,019,870	.....XXX.....	.....80,833	.....XXX.....

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - Political Subdivisions of States																					
181003 BS 2	CLARK CNTY NV SPC IMPT 6.875% 02/01/08		08/01/2008	Call	103.0000	10,300	10,000	9,951	9,959		1		1		9,961		339	339	688	02/01/2021	5.....
186343 KB 4	CLEVELAND OHIO 5.300% 09/01/08		09/01/2008	Maturity		630,000	630,000	620,210	629,387		613		613		630,000			0	33,390	09/01/2008	1FE.....
2499999	Total - Bonds - Political Subdivisions					640,300	640,000	630,160	639,346	0	614	0	614	0	639,961	0	339	339	34,078	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
34073N Q4 5	FLORIDA HSG FIN AGY 5.100% 07/01/31		07/01/2008	Call	100.0000	45,000	45,000	45,000	45,000				0		45,000			0	2,295	07/01/2031	1FE.....
45129T PA 9	IDAHO HSG & FIN ASSN SG 5.650% 01/01/08		07/01/2008	Call	100.0000	30,000	30,000	30,000	30,000				0		30,000			0	1,695	01/01/2029	1FE.....
45200K 5H 7	ILLINOIS HLTH FACS AUTH 6.000% 08/15/08		08/15/2008	Call	100.0000	260,000	260,000	251,550	258,670		494		494		259,163		837	837	15,600	08/15/2009	1.....
45505L MR 6	INDIANA STATE HSG FIN A 5.450% 01/01/08		07/01/2008	Call	100.0000	20,000	20,000	20,000	20,000				0		20,000			0	1,090	01/01/2033	1FE.....
46246L QN 3	IOWA FIN AUTH REV AMT 5.125% 01/01/08		07/01/2008	Call	100.0000	15,000	15,000	15,000	15,000				0		15,000			0	769	01/01/2034	1FE.....
46246L VL 1	IOWA FIN AUTH REV 4.875% 01/01/37		07/01/2008	Call	100.0000	295,000	295,000	295,000	295,000				0		295,000			0	14,381	01/01/2037	1FE.....
49130P WF 7	KENTUCKY HSG CORP HSG R 4.900% 07/01/08		07/01/2008	Call	100.0000	240,000	240,000	240,000	240,000				0		240,000			0	11,760	07/01/2036	1FE.....
491552 GL 3	KENTUCKY ST TPK AUTH LE 5.500% 07/01/08		07/01/2008	Maturity		630,000	630,000	623,561	629,690		310		310		630,000			0	34,650	07/01/2008	1FE.....
544435 WD 8	LOS ANGELES CA AMT 5.600% 05/15/11		08/24/2008	Call	100.0000	290,000	290,000	282,243	286,278		658		658		286,937		3,063	3,063	12,586	05/15/2011	1FE.....
574207 AP 1	MARYLAND STATE ENERGY F 6.300% 12/01/08		08/09/2008	Call	101.0000	641,350	635,000	635,000	635,000				0		635,000		6,350	6,350	27,559	12/01/2010	1FE.....
575633 GH 9	MASSACHUSETTS ED LN AUT 6.150% 07/01/08		07/01/2008	Call	100.0000	25,000	25,000	25,000	25,000				0		25,000			0	1,538	07/01/2010	1FE.....
575930 6W 7	MASSACHUSETTS ST HSG FI 4.750% 12/01/08		08/01/2008	Call	100.0000	10,000	10,000	10,000	10,000				0		10,000			0	317	12/01/2031	1FE.....
60636X RG 0	MO ST HSG DEV COMM 4.700% 09/01/36		09/01/2008	Call	100.0000	10,000	10,000	10,000	10,000				0		10,000			0	470	09/01/2030	1FE.....
60636X RJ 4	MO ST HSG DEV COMM 4.750% 03/01/36		09/01/2008	Call	100.0000	5,000	5,000	5,000	5,000				0		5,000			0	238	03/01/2036	1FE.....
63967C UG 5	NEBRASKA INVT FIN AUTH 5.250% 09/01/08		09/01/2008	Call	100.0000	5,000	5,000	5,000	5,000				0		5,000			0	263	09/01/2028	1FE.....
63967C UY 6	NEBRASKA INVT FIN AUTH 5.700% 09/01/08		09/01/2008	Call	100.0000	25,000	25,000	25,000	25,000				0		25,000			0	1,425	09/01/2029	1FE.....
647199 F9 4	NEW MEXICO MTG FIN AUTH 5.400% 09/01/08		09/01/2008	Call	100.0000	20,000	20,000	20,000	20,000				0		20,000			0	1,080	09/01/2033	1FE.....
647200 KM 5	NEW MEXICO MTG FIN AUTH 5.000% 01/01/08		07/01/2008	Call	100.0000	350,000	350,000	350,000	350,000				0		350,000			0	17,500	01/01/2037	1FE.....
64983U DS 6	NEW YORK ST DORM AUTH L 5.750% 07/01/08		07/01/2008	Maturity		30,000	30,000	29,740	29,971		29		29		30,000			0	1,725	07/01/2008	1FE.....
64983U DT 4	NEW YORK ST DORM AUTH L 5.750% 07/01/08		07/01/2008	Maturity		970,000	970,000	962,039	969,082		918		918		970,000			0	55,771	07/01/2008	1FE.....
658886 CS 3	NORTH DAKOTA ST HSG FIN 6.150% 07/01/08		07/01/2008	Call	100.0000	75,000	75,000	75,000	75,000				0		75,000			0	4,613	07/01/2031	1FE.....
65888M ZF 1	NORTH DAKOTA ST HSG FIN 5.250% 01/01/08		07/01/2008	Call	100.0000	10,000	10,000	10,000	10,000				0		10,000			0	525	01/01/2030	1FE.....
676907 GV 4	OHIO HSG FIN AGY MTG RE 4.750% 09/01/08		09/01/2008	Call	100.0000	10,000	10,000	10,000	10,000				0		10,000			0	475	09/01/2035	1FE.....
678864 6T 1	OKLAHOMA HSG FIN AGY SG 5.050% 09/01/08		09/01/2008	Call	100.0000	40,000	40,000	40,000	40,000				0		40,000			0	2,020	09/01/2023	1FE.....
678864 V6 3	OKLAHOMA HSG FIN AGY SG 6.200% 09/01/08		09/01/2008	Call	100.0000	15,000	15,000	15,000	15,000				0		15,000			0	878	09/01/2028	1FE.....
67886M CM 9	OKLAHOMA HSG FIN AGY SG 4.750% 03/01/08		09/01/2008	Call	100.0000	215,000	215,000	215,000	215,000				0		215,000			0	10,213	03/01/2038	1FE.....
67886R LG 1	OKLAHOMA HSG FIN AGY SG 4.850% 09/01/08		09/01/2008	Call	100.0000	90,000	90,000	90,000	90,000				0		90,000			0	4,365	09/01/2037	1FE.....
684907 JU 3	ORANGE CNTY FL HSG FIN 5.250% 03/01/08		09/01/2008	Call	100.0000	70,000	70,000	70,000	70,000				0		70,000			0	3,675	03/01/2033	1FE.....
718867 KE 3	PHOENIX AZ ARPT REV 6.500% 07/01/09		07/01/2008	Call	100.0000	165,000	165,000	157,359	163,959		335		335		164,294		706	706	10,725	07/01/2009	1.....
762315 HH 5	RHODE ISLAND ST STUDENT 4.850% 12/01/08		07/30/2008	COMPANY TRADE		10,023,570	10,000,000	10,025,000	10,024,527		(957)		(957)		10,023,570			0	323,333	12/01/2036	1.....
83755G YY 7	SOUTH DAKOTA HSG DEV AU 5.300% 07/01/08		09/15/2008	Call	100.0000	25,000	25,000	25,000	25,000				0		25,000			0	1,156	05/01/2032	1FE.....
88271H CJ 6	TEXAS ST AFFORDABLE HSG 4.750% 01/01/08		09/01/2008	Call	100.0000	260,000	260,000	260,000	260,000				0		260,000			0	11,855	09/01/2026	1FE.....
917436 AW 7	UTAH HSG CORP SINGLE FA 5.600% 07/01/08		07/01/2008	Call	100.0000	20,000	20,000	20,000	20,000				0		20,000			0	1,120	07/01/2023	1FE.....
917436 NU 7	UTAH HSG CORP SINGLE FA 4.750% 07/01/08		07/01/2008	Call	100.0000	80,000	80,000	80,000	80,000				0		80,000			0	3,800	07/01/2027	1FE.....
917436 TY 3	UTAH HSG CORP SINGLE FA 5.150% 01/01/08		07/01/2008	Call	100.0000	10,000	10,000	10,000	10,000				0		10,000			0	515	01/01/2038	1FE.....
939827 A5 0	ENERGY NORTHWEST WA ELE 5.000% 07/01/08		07/01/2008	Call	102.0000	1,020,000	1,000,000	981,800	992,853		715		715		993,569		26,431	26,431	50,000	07/01/2012	1FE.....
95236V BJ 5	WEST COVINA CA 5.750% 09/01/09		09/01/2008	Call	100.0000	335,000	335,000	327,469	333,685		510		510		334,195		805	805	19,263	09/01/2009	1FE.....
97689P A3 2	WISCONSIN HSG & ECON DE 5.500% 09/01/08		09/01/2008	Call	100.0000	45,000	45,000	45,000	45,000				0		45,000			0	2,475	09/01/2032	1FE.....
97689P N9 5	WISCONSIN HSG & ECON DE 4.950% 09/01/08		09/01/2008	Call	100.0000	95,000	95,000	95,000	95,000				0		95,000			0	4,703	09/01/2023	1FE.....
97689P Y8 5	WISCONSIN HSG & ECON DE 4.950% 03/01/08		09/01/2008	Call	100.0000	30,000	30,000	30,000	30,000				0		30,000			0	1,485	03/01/2025	1FE.....
3199999	Total - Bonds - Special Revenue & Assessment					16,549,920	16,500,000	16,460,762	16,508,715	0	3,012	0	3,012	0	16,511,728	0	38,192	38,192	659,906	XXX	XXX
6099997	Total - Bonds - Part 4					17,190,220	17,140,000	17,090,922	17,148,061	0	3,626	0	3,626	0	17,151,689	0	38,531	38,531	693,984	XXX	XXX
6099999	Total - Bonds					17,190,220	17,140,000	17,090,922	17,148,061	0	3,626	0	3,626	0	17,151,689	0	38,531	38,531	693,984	XXX	XXX
7499999	Total - Bonds, Preferred and Common Stocks					17,190,220	XXX	17,090,922	17,148,061	0	3,626	0	3,626	0	17,151,689	0	38,531	38,531	693,984	XXX	XXX

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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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 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 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.							

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

**Sch. DB-Part A-Section 1
NONE**

**Sch. DB-Part B-Section 1
NONE**

**Sch. DB-Part C-Section 1
NONE**

**Sch. DB-Part D-Section 1
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.....					.....6,506,887	.....3,965,032	.....5,871,097	XXX
Wells Fargo Bank.....					...(29,668,351)	...(27,943,233)	...(28,366,113)	XXX
0199999. Total Open Depositories.....	...XXX...	...XXX...	.....0	.....0	...(23,161,464)	...(23,978,202)	...(22,495,016)	XXX
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	...(23,161,464)	...(23,978,202)	...(22,495,016)	XXX
0499999. Cash in Company's Office.....	...XXX...	...XXX...	...XXX...	...XXX...	.....50	.....50	.....50	XXX
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	...(23,161,414)	...(23,978,152)	...(22,494,966)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
U.S. Government Bonds - Issuer Obligations							
FEDERAL HOME LOAN BANK.....		09/30/2008		10/17/2008	1,199,733		17
0199999. U.S. Government Bonds - Issuer Obligations.....					1,199,733	0	17
0399999. Total - U.S. Government Bonds.....					1,199,733	0	17
Bonds - Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivision - Issuer Obligations							
CLARKSVILLE TN PUB BLDG AUTH.....		02/21/2008	4.250	07/01/2031	205,000	705	44,418
COLUMBIA AL INDL DEV BRD.....		10/22/2007	3.250	10/01/2022	500,000	1,790	7,363
FARMINGTON NM PCR.....		04/17/2008	4.620	09/01/2024	2,100,000	7,231	14,574
HARRIS CNTY TX INDL DEV CORP I.....		09/02/2008	3.500	03/01/2024	400,000	1,389	2,586
MONTGOMERY CNTY TN PUB BLDG AUTH.....		09/05/2008	4.250	04/01/2032	1,400,000	4,812	13,352
NEW YORK CITY GO-LT.....		09/19/2008	4.250	08/01/2034	1,100,000	3,577	21,234
PORT ARTHUR NAV DIST OF JEFFERS.....		01/02/2008	4.250	10/01/2024	1,300,000	4,379	14,997
VALDEZ ALASKA.....		09/22/2008	3.500	12/01/2029	1,200,000	4,095	6,972
2599999. Special Revenue & Special Assessment Obligations - Issuer Obligations.....					8,205,000	27,978	125,496
3199999. Total - Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations.....					8,205,000	27,978	125,496
Total Bonds							
5499999. Subtotals - Issuer Obligations.....					9,404,733	27,978	125,513
6099999. Subtotals - Bonds.....					9,404,733	27,978	125,513
8799999. Total - Cash Equivalents.....					9,404,733	27,978	125,513

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