

QUARTERLY STATEMENT
OF THE
IDS PROPERTY CASUALTY
INSURANCE COMPANY

Of
De Pere
in the state of WI

to the Insurance Department
of the State of

For the Period Ended
September 30, 2006

2006



QUARTERLY STATEMENT

As of September 30, 2006
of the Condition and Affairs of the

IDS PROPERTY CASUALTY INSURANCE COMPANY

NAIC Group Code..... 4, 4 (Current Period) (Prior Period)	NAIC Company Code..... 29068	Employer's ID Number..... 39-1173498
Organized under the Laws of Wisconsin	State of Domicile or Port of Entry Wisconsin	Country of Domicile US
Incorporated/Organized..... December 6, 1972	Commenced Business..... January 24, 1973	
Statutory Home Office	3500 Packerland Drive..... De Pere WI 54115-9070 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	3500 Packerland Drive..... De Pere WI 54115-9070 <i>(Street and Number) (City or Town, State and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Mail Address	3500 Packerland Drive..... De Pere WI 54115-9070 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	3500 Packerland Drive..... De Pere WI 54115-9070 <i>(Street and Number) (City or Town, State and Zip Code)</i>	920-330-5457 <i>(Area Code) (Telephone Number)</i>
Internet Website Address	www.ameriprise.com	
Statutory Statement Contact	Carolyn Marie Jazgar <i>(Name)</i> carolyn.m.jazgar@ampf.com <i>(E-Mail Address)</i>	920-330-5936 <i>(Area Code) (Telephone Number) (Extension)</i> 920-330-5603 <i>(Fax Number)</i>
Policyowner Relations Contact	3500 Packerland Drive..... De Pere WI 54115 <i>(Street and Number) (City or Town, State and Zip Code)</i>	920-330-5150 <i>(Area Code) (Telephone Number) (Extension)</i>

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
Larry William Frazier	Vice President	Michelle Marie Keeley	Vice President
Thomas William Murphy	Vice President	Rebecca Ann Nash	Senior Vice President
Rebecca Lea Roever	Vice President	Dianne Lynn Wilson	Senior Vice President

DIRECTORS OR TRUSTEES

Kenneth John Ciak	Larry William Frazier	Charles Neal Maglaque	Eric Andrew Segal
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 2006

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.....	823,441,702		823,441,702	764,319,313
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	159,597,263		159,597,263	111,507,454
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 \$.....17,499,452 encumbrances).....	(80,840)		(80,840)	(11,109)
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 (\$.....(19,675,070)), cash equivalents (\$.....0) and short-term investments (\$.....11,200,000).....	(8,475,070)		(8,475,070)	(11,636,952)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Other invested assets.....			0	
8. Receivables for securities.....			0	
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	974,483,055	0	974,483,055	864,178,706
11. Title Plants less \$.....0 charged off (for Title insurers only).....			0	
12. Investment income due and accrued.....	10,424,219		10,424,219	11,303,177
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	2,614,365	236,329	2,378,036	1,128,043
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	69,902,656		69,902,656	55,231,377
13.3 Accrued retrospective premiums.....			0	
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	2,201,447		2,201,447	5,334,473
14.2 Funds held by or deposited with reinsured companies.....			0	
14.3 Other amounts receivable under reinsurance contracts.....	2,928,142		2,928,142	270,619
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.....	23,849,776	5,430,957	18,418,819	15,757,625
17. Guaranty funds receivable or on deposit.....			0	
18. Electronic data processing equipment and software.....	1,521,257	746,446	774,811	920,689
19. Furniture and equipment, including health care delivery assets (\$.....0).....	1,393,222	1,393,222	0	
20. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
21. Receivables from parent, subsidiaries and affiliates.....	3,230,161		3,230,161	4,125,208
22. Health care (\$.....0) and other amounts receivable.....			0	
23. Aggregate write-ins for other than invested assets.....	390,078	389,065	1,013	52,997
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	1,092,938,378	8,196,019	1,084,742,359	958,302,914
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
26. TOTALS (Lines 24 and 25).....	1,092,938,378	8,196,019	1,084,742,359	958,302,914

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.....	1,013		1,013	52,997
2302. Deferred sales expenses.....	389,065	389,065	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).....	390,078	389,065	1,013	52,997

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....141,330,907).....	294,254,570	256,453,081
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	59,531,421	51,304,210
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	8,530,531	8,108,043
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	1,131,642	1,160,783
7.1 Current federal and foreign income taxes (including \$....40,185 on realized capital gains (losses)).....	6,462,856	1,593,960
7.2 Net deferred tax liability.....		
8. Borrowed money \$....18,095,091 and interest thereon \$.....0.....	18,095,091	18,209,716
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....966,131 and including warranty reserves of \$.....0).....	175,904,720	149,691,905
10. Advance premium.....	3,363,978	2,520,425
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.....	42,946	379,945
15. Remittances and items not allocated.....		
16. Provision for reinsurance.....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	4,248,798	3,702,078
20. Payable for securities.....	8,961,605	
21. Liability for amounts held under uninsured plans.....		
22. Capital notes \$.....0 and interest thereon \$.....0.....		
23. Aggregate write-ins for liabilities.....	1,180,165	869,258
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	581,708,323	493,993,404
25. Protected cell liabilities.....		
26. Total liabilities (Lines 24 and 25).....	581,708,323	493,993,404
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.....	231,609,832	231,609,832
33. Unassigned funds (surplus).....	266,424,204	227,699,678
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).....	503,034,036	464,309,510
36. TOTALS.....	1,084,742,359	958,302,914

DETAILS OF WRITE-INS

2301. Unclaimed Property.....	603,220	606,080
2302. Payable to states.....	576,945	263,178
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).....	1,180,165	869,258
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 \$....36,568,196).....	15,540,018	9,174,776	12,658,283
1.2 Assumed..... (written \$....411,937,221).....	406,638,071	364,490,862	498,400,943
1.3 Ceded..... (written \$....10,053,972).....	9,939,249	6,413,174	8,752,222
1.4 Net..... (written \$....438,451,444).....	412,238,840	367,252,463	502,307,004
DEDUCTIONS:			
2. Losses incurred (current accident year \$....206,955,629):			
2.1 Direct.....	19,299,118	9,495,310	11,975,604
2.2 Assumed.....	272,063,528	260,791,639	345,154,372
2.3 Ceded.....	8,220,735	1,393,654	6,378,446
2.4 Net.....	283,141,911	268,893,296	350,751,530
3. Loss expenses incurred.....	45,854,245	22,859,342	71,250,397
4. Other underwriting expenses incurred.....	64,781,842	65,383,647	69,730,130
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	393,777,998	357,136,285	491,732,057
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	18,460,842	10,116,178	10,574,947
INVESTMENT INCOME			
9. Net investment income earned.....	30,662,926	261,323,927	273,294,160
10. Net realized capital gains (losses) less capital gains tax of \$....40,185.....	1,008,539	222,369	231,613
11. Net investment gain (loss) (Lines 9 + 10).....	31,671,465	261,546,296	273,525,773
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$....1,194,341).....	(1,194,341)	(46,031)	(807,995)
13. Finance and service charges not included in premiums.....	1,545,342	1,602,195	2,125,149
14. Aggregate write-ins for miscellaneous income.....	752,987	508,702	701,200
15. Total other income (Lines 12 through 14).....	1,103,988	2,064,866	2,018,354
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	51,236,295	273,727,340	286,119,073
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).....	51,236,295	273,727,340	286,119,073
19. Federal and foreign income taxes incurred.....	11,826,592	8,505,452	9,942,053
20. Net income (Line 18 minus Line 19) (to Line 22).....	39,409,703	265,221,888	276,177,020
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	464,309,510	346,047,758	346,047,756
22. Net income (from Line 20).....	39,409,703	265,221,888	276,177,020
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or losses less capital gains tax of \$....91,841.....	2,363,335	(108,258,692)	(107,806,323)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	5,607,591	4,311,609	4,504,713
27. Change in nonadmitted assets.....	(2,656,104)	(1,691,870)	(2,313,977)
28. Change in provision for reinsurance.....			321
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.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....	(6,000,000)	(52,300,000)	(52,300,000)
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).....	38,724,525	107,282,935	118,261,754
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	503,034,035	453,330,693	464,309,510
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.....	752,987	508,702	701,200
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).....	752,987	508,702	701,200
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

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	423,351,761	514,351,307
2. Net investment income.....	32,756,837	269,156,239
3. Miscellaneous income.....	1,103,988	2,018,354
4. Total (Lines 1 through 3).....	457,212,586	785,525,900
5. Benefit and loss related payments.....	245,000,071	286,148,990
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	101,880,376	118,219,548
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) \$.....0 net tax on capital gains (losses).....	6,997,881	8,609,471
10. Total (Lines 5 through 9).....	353,878,328	412,978,009
11. Net cash from operations (Line 4 minus Line 10).....	103,334,258	372,547,891
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	80,527,037	33,692,680
12.2 Stocks.....		
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.....		
12.7 Miscellaneous proceeds.....	8,961,605	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	89,488,642	33,692,680
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	139,367,383	364,152,036
13.2 Stocks.....	45,726,469	
13.3 Mortgage loans.....		
13.4 Real estate.....	378,547	905,111
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	185,472,399	365,057,147
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).....	(95,983,757)	(331,364,467)
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.....		
16.3 Borrowed funds.....	(114,625)	166,676
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....	6,000,000	52,300,000
16.6 Other cash provided (applied).....	1,926,006	(1,621,983)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(4,188,619)	(53,755,307)
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).....	3,161,882	(12,571,884)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	(11,636,952)	934,932
19.2 End of period (Line 18 plus Line 19.1).....	(8,475,070)	(11,636,952)

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

The Company's investment income grew in the 3rd quarter; the result of a \$4,000,000 dividend paid by its wholly owned subsidiary AMEX Assurance Company (AAC). The prior year includes total dividends paid by AAC of \$243,600,000 through September 30, 2005.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change. This disclosure is only required in the first Quarterly Statement. It is not required in the second and third quarters unless the underlying information has changed significantly.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

Ameriprise Insurance Company (AIC) is a wholly owned subsidiary of IDS Property Casualty Insurance Company (Company). The Company owns all outstanding shares of AIC. AIC is domiciled in the State of Wisconsin. AIC commenced business on January 26, 2006 and was capitalized on January 17, 2006. The common stock investment is recorded at its statutory equity value of \$44,431,911.

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

Dividends on common stock are paid as declared by the board of directors of the Company. The Company requested permission from the State of Wisconsin to pay a \$6,000,000 dividend to its parent on August 30.

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

NOTES TO FINANCIAL STATEMENTS

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 - September 11 Events

No significant change.

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

No significant change.

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.

NOTES TO FINANCIAL STATEMENTS

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 [X] No []
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 [] N/A [X]
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

- 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
American Enterprise Investment Serv	Minneapolis, MN					YES
American Express Asset Managemen	Minneapolis, MN					YES
American Express Asset Managemen	Minneapolis, MN					YES
Ameriprise Bank, FSB	New York, NY			YES		
Ameriprise Certificate Company	Minneapolis, MN					YES
Ameriprise Financial Services, 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

FINANCIAL

- 9.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 9.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. \$.....2,171,053

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

INVESTMENT

10.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [] No [X]

10.2 If yes, explain: _____

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Statement Value
14.21 Bonds.....	\$.....0	\$.....0
14.22 Preferred Stock.....	\$.....0	\$.....0
14.23 Common Stock.....	\$.....108,394,494	\$.....156,221,899
14.24 Short-Term Investments.....	\$.....0	\$.....0
14.25 Mortgages, Loans or 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).....	\$.....108,394,494	\$.....156,221,899
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

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

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

16. 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 Part 1-General, Section IV. H-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, Illinois

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

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 A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	(11,109)	(213,200)
2. Increase (decrease) by adjustment.....	(448,278)	(500,929)
3. Cost of acquired.....		
4. Cost of additions to and permanent improvements.....	378,547	703,020
5. Total profit (loss) on sales.....		
6. Increase (decrease) by foreign exchange adjustment.....		
7. Amount received on sales.....		
8. Book/adjusted carrying value at end of current period.....	(80,840)	(11,109)
9. Total valuation allowance.....		
10. Subtotal (Lines 8 plus 9).....	(80,840)	(11,109)
11. Total nonadmitted amounts.....		
12. Statement value, current period (Page 2, real estate lines, net admitted assets column).....	(80,840)	(11,109)

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year.....	0	
2. Amount loaned during period:		
2.1 Actual cost at time of acquisitions.....		
2.2 Additional investment made after acquisitions.....		
3. Accrual of discount and mortgage interest points and commitment fees.....	NONE	
4. Increase (decrease) by adjustment.....		
5. Total profit (loss) on sale.....		
6. Amounts paid on account or in full during the period.....		
7. Amortization of premium.....		
8. Increase (decrease) by foreign exchange adjustment.....		
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	0	0
10. Total valuation allowance.....		
11. Subtotal (Lines 9 plus 10).....	0	0
12. Total nonadmitted amounts.....		
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, net admitted assets column).....	0	0

SCHEDULE BA - VERIFICATION

Other Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year.....	0	
2. Cost of acquisitions during period:		
2.1 Actual cost at time of acquisitions.....		
2.2 Additional investment made after acquisitions.....		
3. Accrual of discount.....	NONE	
4. Increase (decrease) by adjustment.....		
5. Total profit (loss) on sale.....		
6. Amounts paid on account or in full during the period.....		
7. Amortization of premium.....		
8. Increase (decrease) by foreign exchange adjustment.....		
9. Book adjusted/carrying value of long-term invested assets at end of current period.....	0	0
10. Total valuation allowance.....		
11. Subtotal (Lines 9 plus 10).....	0	0
12. Total nonadmitted amounts.....		
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	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.....	875,826,767	652,801,991
2. Cost of bonds and stocks acquired.....	185,093,851	364,152,036
3. Accrual of discount.....	125,938	148,898
4. Increase (decrease) by adjustment.....	2,363,335	(107,380,289)
5. Increase (decrease) by foreign exchange adjustment.....		
6. Total profit (loss) on disposal.....	1,048,723	372,652
7. Consideration for bonds and stocks disposed of.....	80,527,037	33,692,680
8. Amortization of premium.....	892,613	575,841
9. Book/adjusted carrying value, current period.....	983,038,965	875,826,767
10. Total valuation allowance.....		
11. Subtotal (Lines 9 plus 10).....	983,038,965	875,826,767
12. Total nonadmitted amounts.....		
13. Statement value.....	983,038,965	875,826,767

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.....	775,878,975	118,258,199	74,961,793	3,822,219	750,114,775	775,878,975	822,997,600	741,178,940
2. Class 2.....	14,736,202			(4,047,978)	19,941,105	14,736,202	10,688,224	21,920,404
3. Class 3.....	249,324		249,334	10	249,302	249,324		249,281
4. Class 4.....								
5. Class 5.....	965,793		9,957	43	965,751	965,793	955,878	970,688
6. Class 6.....								
7. Total Bonds.....	791,830,294	118,258,199	75,221,084	(225,707)	771,270,933	791,830,294	834,641,702	764,319,312
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.....	791,830,294	118,258,199	75,221,084	(225,707)	771,270,933	791,830,294	834,641,702	764,319,312

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
8299999. Totals.....	11,200,000	XXX	11,200,000	15,826	

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	9,150,000	
2. Cost of short-term investments acquired.....	179,000,000	227,560,000
3. Increase (decrease) by adjustment.....		
4. Increase (decrease) by foreign exchange adjustment.....		
5. Total profit (loss) on disposal of short-term investments.....		
6. Consideration received on disposal of short-term investments.....	176,950,000	218,410,000
7. Book/adjusted carrying value, current period.....	11,200,000	9,150,000
8. Total valuation allowance.....		
9. Subtotal (Lines 7 plus 8).....	11,200,000	9,150,000
10. Total nonadmitted amounts.....		
11. Statement value (Lines 9 minus 10).....	11,200,000	9,150,000
12. Income collected during period.....	475,674	423,406
13. Income earned during period.....	496,371	468,978

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

**Sch. DB-Part F-Section 2
NONE**

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				
25135.....	31-4316080.....	State Automobile Mutual Insurance Company.....	United States.....	YES.....
All Other Insurers				
.....	AA-1126510.....	Lloyd's Syndicate KLN #0510.....	UK.....	YES.....
.....	AA-1126557.....	Lloyd's Syndicate KCS #0557.....	UK.....	YES.....
.....	AA-1128791.....	Lloyd's Syndicate MAP #2791.....	UK.....	YES.....
.....	AA-1320035.....	AXA Re.....	France.....	NO.....
.....	.....	Ariel Reinsurance Company Ltd.....	Bermuda.....	NO.....
.....	AA-8346558.....	Mapfre Re Compania de Reaseguros SA.....	Spain.....	NO.....
.....	AA-3190870.....	Validus Reinsurance, Ltd.....	Bermuda.....	NO.....
.....	AA-3190757.....	XL Re Ltd.....	Bermuda.....	NO.....
.....	AA-1124141.....	Through Kiln Reinsurance Consortium #8510 W.R. Berkley Insurance (E.....	UK.....	NO.....

IDS PROPERTY CASUALTY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Is Insurer Licensed? (Yes or No)	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	YES	175,986		4,075		5,309	
2. Alaska.....AK	YES						
3. Arizona.....AZ	YES	5,365,918	507,719	1,014,562	428,097	1,192,380	426,555
4. Arkansas.....AR	YES	142,199		90		28	
5. California.....CA	YES	44,521					
6. Colorado.....CO	YES	1,382,128		12,190		11,408	
7. Connecticut.....CT	YES	725,213		916		2,926	
8. Delaware.....DE	YES	201,220		3,387		1,970	
9. District of Columbia.....DC	YES	69,816					
10. Florida.....FL	YES	3,564					
11. Georgia.....GA	YES	4,006					
12. Hawaii.....HI	YES	3,708					
13. Idaho.....ID	YES	77,082					
14. Illinois.....IL	YES	1,081,316		8,195		8,852	
15. Indiana.....IN	YES	2,068,976	1,289,080	3,988,405	475,305	2,162,930	541,104
16. Iowa.....IA	YES	127,845		1,099		1,358	
17. Kansas.....KS	YES	110,925		8,885		529,842	
18. Kentucky.....KY	YES						
19. Louisiana.....LA	NO						
20. Maine.....ME	YES						
21. Maryland.....MD	YES	860					
22. Massachusetts.....MA	YES						
23. Michigan.....MI	YES	2,731,298		31,583		25,353	
24. Minnesota.....MN	YES	3,746,241	3,521,476	5,296,769	1,384,798	1,932,375	4,281,255
25. Mississippi.....MS	YES						
26. Missouri.....MO	YES	348,375		4,185		620	
27. Montana.....MT	YES						
28. Nebraska.....NE	YES	130,828					
29. Nevada.....NV	YES	934,833		5,810		5,576	
30. New Hampshire.....NH	YES						
31. New Jersey.....NJ	YES	397,868		7,196		15,082	
32. New Mexico.....NM	YES	123,980				6,137	
33. New York.....NY	YES	72,001					
34. North Carolina.....NC	YES	286,731		1,560		2,196	
35. North Dakota.....ND	YES						
36. Ohio.....OH	YES	659,067	122	17,609		36,038	
37. Oklahoma.....OK	YES	128,446				8,630	
38. Oregon.....OR	YES	1,526,408		20,865		69,407	
39. Pennsylvania.....PA	YES	1,277,102	84,862	330,363		674,426	
40. Rhode Island.....RI	YES						
41. South Carolina.....SC	YES	69,152					
42. South Dakota.....SD	YES	74,359	38,061	12,659	5,795	9,433	14,035
43. Tennessee.....TN	YES	230					
44. Texas.....TX	YES	4,689,176	2,121,886	1,475,290	1,100,180	1,555,140	1,201,552
45. Utah.....UT	YES	322,390		900		1,614	
46. Vermont.....VT	YES						
47. Virginia.....VA	YES	1,011,870		6,033		36,022	
48. Washington.....WA	YES	4,062,013		42,264		210,709	
49. West Virginia.....WV	YES						
50. Wisconsin.....WI	YES	2,390,543	2,505,599	1,784,277	1,540,356	1,777,171	2,445,137
51. Wyoming.....WY	YES						
52. American Samoa.....AS	NO						
53. Guam.....GU	NO						
54. Puerto Rico.....PR	NO						
55. US Virgin Islands.....VI	NO						
56. Northern Mariana Islands.....MP	Invalid						
57. Canada.....CN	NO						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....(a)	50	36,568,196	10,068,805	14,079,166	4,934,530	10,282,932	8,909,638

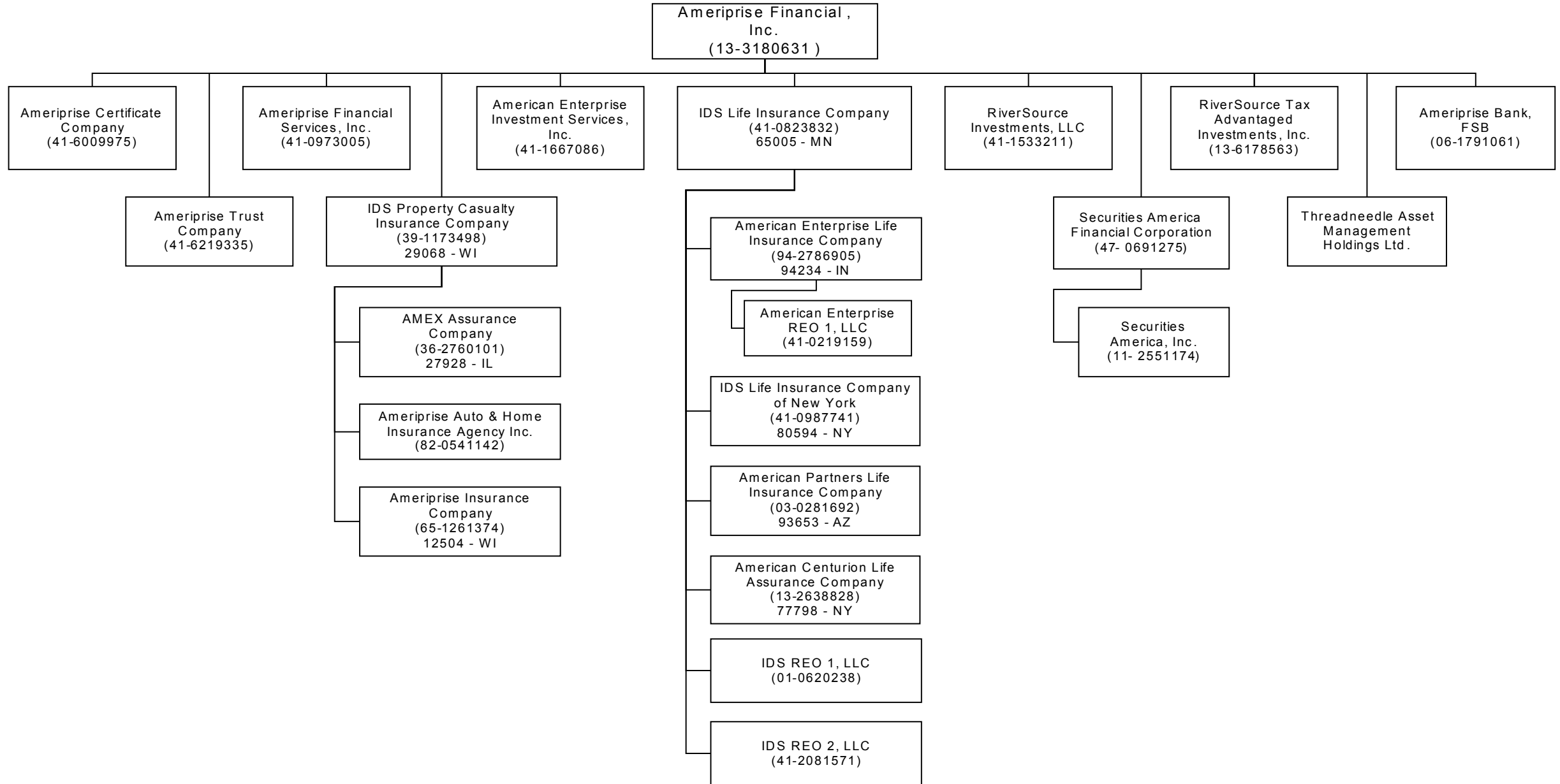
DETAILS OF WRITE-INS

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 yes responses except for Canada and Other Alien.

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

PART 1 – ORGANIZATIONAL CHART



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.....	6,891,340	13,188,760	191.4	122.3
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.....	9,618		0.0	
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.....	5,060,884	3,352,534	66.2	80.4
19.3, 19.4 Commercial auto liability.....			0.0	
21. Auto physical damage.....	3,578,176	2,757,824	77.1	70.0
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....			0.0	
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	0	0	0.0	
34. Totals.....	15,540,018	19,299,118	124.2	103.5

DETAILS OF WRITE-INS

3301.			0.0	
3302.			0.0	
3303.			0.0	
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0.0	XXX
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	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.....	7,341,591	12,205,298	6,239,418
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.....	162,001	169,142	
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.....	10,934,653	14,114,224	2,126,723
19.3, 19.4 Commercial auto liability.....			
21. Auto physical damage.....	7,884,933	10,079,532	1,702,663
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	0	0	0
34. Totals.....	26,323,178	36,568,196	10,068,804

DETAILS OF WRITE-INS

3301.			
3302.			
3303.			
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	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)	2006 Loss and LAE Payments on Claims Reported as of Prior Year-End	2006 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2006 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. 2003 + Prior	24,125	19,636	43,761	11,732	462	12,194	18,398	896	9,888	29,182	6,005	(8,390)	(2,385)
2. 2004	31,180	38,110	69,290	17,540	1,380	18,920	24,482	2,202	11,217	37,901	10,842	(23,311)	(12,469)
3. Subtotals 2004 + Prior	55,305	57,746	113,051	29,272	1,842	31,114	42,880	3,098	21,105	67,083	16,847	(31,701)	(14,854)
4. 2005	74,461	120,245	194,706	51,579	20,102	71,681	48,376	11,520	52,306	112,202	25,494	(36,317)	(10,823)
5. Subtotals 2005 + Prior	129,766	177,991	307,757	80,851	21,944	102,795	91,256	14,618	73,411	179,285	42,341	(68,018)	(25,677)
6. 2006	XXX	XXX	XXX	XXX	180,172	180,172	XXX	80,054	94,447	174,501	XXX	XXX	XXX
7. Totals	129,766	177,991	307,757	80,851	202,116	282,967	91,256	94,672	167,858	353,786	42,341	(68,018)	(25,677)
8. Prior Year-End's Surplus As Regards Policyholders	464,310										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....32.6 %	2. ....(38.2)%	3. ....(8.3)%
													Col. 13, Line 7 Line 8
													4. ....(5.5)%

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

Explanation:

Bar Code:



* 2 9 0 6 8 2 0 0 6 4 9 0 0 0 0 0 3 *



* 2 9 0 6 8 2 0 0 6 4 5 0 0 0 0 0 3 *

**Overflow Page
NONE**

**Sch. A-Part 2
NONE**

**Sch. A-Part 3
NONE**

**Sch. B-Part 1
NONE**

**Sch. B-Part 2
NONE**

**Sch. BA-Part 1
NONE**

**Sch. BA-Part 2
NONE**

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - Political Subdivisions of States									
052430 AZ 8	AUSTIN TEX INDPT SCH DI 4.700% 08/01/30.....		08/08/2006	CITIGROUP GLOBAL MARKETS INC.....		2,145,000	2,145,000	11,482	1FE.....
603109 JD 2	MINERAL WELLS TX INDPT 5.000% 02/15/31.....		07/21/2006	BANK OF AMERICA.....		1,279,538	1,270,000	5,644	1FE.....
660393 J8 3	NORTH LAS VEGAS NEV 4.625% 10/01/31.....		09/13/2006	MERRILL LYNCH CAPITAL MARKETS.....		4,795,000	4,795,000		1FE.....
799187 GW 3	SAN PATRICIO CNTY TEX 4.750% 04/01/31.....		08/07/2006	RBC DOMINION SECURITIES.....		2,000,000	2,000,000	9,236	1FE.....
845267 RA 3	SOUTHWEST TEX INDPT SCH 4.700% 02/01/31.....		08/11/2006	FIRST SOUTHWEST CO.....		2,110,736	2,120,000	11,348	1FE.....
950885 NS 8	WESLACO TEX INDPT SCH D 4.700% 02/15/31.....		08/15/2006	ESTRADA HINJOSA & CO.....		2,160,539	2,170,000	11,899	1FE.....
2499999.	Total - Bonds - Political Subdivision.....					14,490,813	14,500,000	49,609	XXX.....
Bonds - Special Revenue and Special Assessment									
01179P QR 1	ALASKA MUN BD BK ALASKA 5.000% 12/01/31.....		07/18/2006	RBC DOMINION SECURITIES.....		2,013,360	2,000,000		1FE.....
084208 BC 0	BERKELEY CNTY SC SCH DI 5.125% 12/01/30.....		07/07/2006	UBS SECURITIES.....		3,285,723	3,250,000	11,104	1FE.....
130911 2C 3	CALIFORNIA STWDE CMNTY 5.000% 08/15/30.....		08/14/2006	UBS SECURITIES.....		3,062,700	3,000,000	833	1FE.....
20774U ET 8	CONNECTICUT ST HLTH&ED 5.000% 07/01/31.....		07/20/2006	BANK OF AMERICA.....		1,003,840	1,000,000		1FE.....
34073N Q4 5	FLORIDA HSG FIN AGY 5.100% 07/01/31.....		07/13/2006	UBS SECURITIES.....		1,000,000	1,000,000		1FE.....
431022 HF 2	HIGHLANDS CNTY FLA HEAL 5.000% 11/15/27.....		07/13/2006	CITIGROUP GLOBAL MARKETS INC.....		2,518,350	2,500,000	21,875	1FE.....
43233A CQ 7	HILLSBOROUGH CNTY FL IN 4.700% 10/01/31.....		09/14/2006	RAYMOND JAMES & ASSOC. INC.....		1,324,175	1,330,000		1FE.....
45201Y SE 8	ILLINOIS ST HSG DEV AUT 5.100% 08/01/31.....		07/12/2006	CITIGROUP GLOBAL MARKETS INC.....		2,000,000	2,000,000		1FE.....
462466 BJ 1	IOWA FIN AUTH HEALTH FA 4.750% 12/01/31.....		09/15/2006	MERRILL LYNCH CAPITAL MARKETS.....		4,510,000	4,510,000		1FE.....
54810C RV 4	LOWER COLORADO RIVER AU 4.750% 05/15/29.....		05/31/2006	Tax Free Exchange.....		19,685	20,000	42	1FE.....
54810C SS 0	LOWER COLORADO RIVER AU 4.750% 05/15/29.....		05/31/2006	Tax Free Exchange.....		964,555	980,000	2,069	1FE.....
594520 KX 5	MICHIGAN HIGHER ED STUD 4.950% 03/01/26.....		07/20/2006	RBC DOMINION SECURITIES.....		1,000,000	1,000,000		1FE.....
759911 G8 7	REGIONAL TRANSN AUTH IL 4.625% 07/01/31.....		09/14/2006	BANK OF AMERICA.....		4,165,000	4,165,000	1,605	1FE.....
762315 GZ 6	RHODE ISLAND ST STUDENT 4.900% 12/01/26.....		07/27/2006	CITIGROUP GLOBAL MARKETS INC.....		3,250,000	3,250,000		1FE.....
914364 JZ 8	UNIVERSITY IOWA FACS CO 4.700% 06/01/31.....		08/08/2006	UBS SECURITIES.....		2,150,000	2,150,000	1,403	1FE.....
3199999.	Total - Bonds - Special Revenue & Special Assessments.....					32,267,388	32,155,000	38,931	XXX.....
6099997.	Total - Bonds - Part 3.....					46,758,201	46,655,000	88,540	XXX.....
6099999.	Total - Bonds.....					46,758,201	46,655,000	88,540	XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					46,758,201	XXX.....	88,540	XXX.....

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

E04

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company 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 Designation 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 - States, Territories and Possessions																					
574192 TD 2	MARYLAND STATE OF 5.250% 07/15/06		07/15/2006	Maturity		1,265,000	1,265,000	1,289,617	1,281,782		(16,782)		(16,782)		1,265,000			0	66,413	07/15/2006	1FE
1799999	Total - Bonds - States, Territories & Possessions					1,265,000	1,265,000	1,289,617	1,281,782	0	(16,782)	0	(16,782)	0	1,265,000	0	0	0	66,413	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
011832 JT 0	ALASKA ST HSG FIN CORP 6.250% 06/0		09/01/2006	Call	100,000	40,000	40,000	39,550	39,626			11		11	39,637		363	363	1,875	06/01/2020	1FE
181003 BS 2	CLARK CNTY NV SPC IMPT 6.875% 02/0		08/01/2006	Call	103,000	10,300	10,000	9,951	9,956		1		1		9,957		343	343	688	02/01/2021	5
373539 CT 0	GEORGIA ST HSG & FIN AU 5.300% 06/0		08/09/2006	Call	100,000	10,000	10,000	10,243	10,234		(21)		(21)		10,213		(213)	(213)	365	06/01/2033	1FE
419800 BU 0	HAWAII STATE DEPT OF BD 5.800% 07/0		07/03/2006	Call	102,000	1,020,000	1,000,000	990,540	996,096		390		390		996,485		23,515	23,515	58,000	07/01/2010	1FE
419818 FW 4	HAWAII ST HSG FIN & DEV 5.350% 07/0		07/01/2006	Call	100,000	55,000	55,000	56,703	56,624		(164)		(164)		56,460		(1,460)	(1,460)	2,943	07/01/2018	1FE
45129T PA 9	IDAHO HSG & FIN ASSN SG 5.650% 01/0		07/01/2006	Call	100,000	70,000	70,000	70,000	70,000				0		70,000				3,955	01/01/2029	1FE
45129Y BJ 4	IDAHO HSG & FIN ASSN SG 5.000% 07/0		07/01/2006	Call	100,000	200,000	200,000	200,000	200,000				0		200,000				10,000	07/01/2034	1FE
45200K SH 7	ILLINOIS HLTH FACS AUTH 6.000% 08/1		08/15/2006	Call	100,000	225,000	225,000	217,688	222,579		377		377		222,957		2,043	2,043	13,500	08/15/2009	1
45201Y HZ 3	ILLINOIS ST HSG DEV AUT 5.400% 02/0		08/01/2006	Call	100,000	205,000	205,000	205,000	205,000				0		205,000				11,070	02/01/2033	1FE
45505L MR 6	INDIANA STATE HSG FIN A 5.450% 01/0		07/01/2006	Call	100,000	45,000	45,000	45,000	45,000				0		45,000				2,453	01/01/2033	1FE
46246L QN 3	IOWA FIN AUTH REV AMT 5.125% 01/01/		07/01/2006	Call	100,000	20,000	20,000	20,000	20,000				0		20,000				1,025	01/01/2034	1FE
46246L VL 1	IOWA FIN AUTH REV 4.875% 01/01/37		07/01/2006	Call	100,000	5,000	5,000	5,000	5,000				0		5,000				156	01/01/2037	1FE
491308 BJ 4	KENTUCKY HSG CORP HSG R 5.600% 0		07/01/2006	Call	100,000	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000				56,000	01/01/2033	1FE
49130P WF 7	KENTUCKY HSG CORP HSG R 4.900% 0		07/01/2006	Call	100,000	90,000	90,000	90,000	90,000				0		90,000				2,573	07/01/2036	1FE
523494 DS 8	LEE CNTY FL SCH BRD COP 5.000% 08/1		08/01/2006	Maturity		630,000	630,000	641,214	637,833		(7,833)		(7,833)		630,000				31,500	08/01/2006	1FE
546265 3R 8	LOUISIANA HSG FIN AGY S 5.200% 06/0		09/01/2006	Call	100,000	15,000	15,000	15,000	15,000				0		15,000				585	06/01/2023	1FE
54810C LY 4	LOWER COLORADO RIVER AU 4.750% 0		05/31/2006	Tax Free Exchange		984,240	1,000,000	983,750	984,085		155		155		984,240				25,861	05/15/2029	1FE
57419N PC 2	MARYLAND ST CMNTY DEV A 5.450% 0		09/01/2006	Call	100,000	20,000	20,000	20,000	20,000				0		20,000				1,090	09/01/2033	1FE
575633 GH 9	MASSACHUSETTS ED LN AUT 6.150% 0		07/01/2006	Call	100,000	45,000	45,000	45,000	45,000				0		45,000				2,768	07/01/2010	1FE
57563R BZ 1	MASSACHUSETTS ED LN AUT 5.150% 1		09/01/2006	Call	100,000	35,000	35,000	35,000	35,000				0		35,000				1,352	12/01/2015	1FE
57585J NH 0	MASSACHUSETTS ST HLTH & 5.500% 0		07/01/2006	Maturity		655,000	655,000	668,297	663,850		(8,850)		(8,850)		655,000				36,025	07/01/2006	1
592090 AP 9	METRO GVT N&D CNTY TN S 5.600% 07		07/03/2006	Call	101,000	636,300	630,000	649,429	645,039		(8,756)		(8,756)		636,283		17	17	35,280	07/01/2010	1FE
603797 WE 7	MINNEAPOLIS ST PAUL MIN 4.700% 12/0		08/01/2006	Call	100,000	23,691	23,691	23,691	23,691				0		23,691				742	12/01/2037	1FE
60636X RG 0	MO ST HSG DEV COMM 4.700% 09/01/30		09/01/2006	Call	100,000	5,000	5,000	4,978	4,978				0		4,979				235	09/01/2030	1FE
60636X RJ 4	MO ST HSG DEV COMM 4.750% 03/01/30		09/01/2006	Call	100,000	10,000	10,000	10,007	10,007				0		10,007		(7)	(7)	475	03/01/2036	1FE
63967C UG 5	NEBRASKA INVT FIN AUTH 5.250% 09/0		09/01/2006	Call	100,000	5,000	5,000	5,000	5,000				0		5,000				263	09/01/2028	1FE
63967C UV 6	NEBRASKA INVT FIN AUTH 5.700% 09/0		09/01/2006	Call	100,000	5,000	5,000	5,000	5,000				0		5,000				285	09/01/2029	1FE
64468T KY 8	NEW HAMPSHIRE ST HSG FI 5.900% 07/		08/18/2006	Call	100,000	5,000	5,000	5,000	5,000				0		5,000				334	07/01/2028	1FE
64468T VZ 7	NEW HAMPSHIRE ST HSG FI 5.500% 01/		08/18/2006	Call	100,000	10,000	10,000	10,000	10,000				0		10,000				622	01/01/2032	1FE
647199 F9 4	NEW MEXICO MTG FIN AUTH 5.400% 09		09/01/2006	Call	100,000	15,000	15,000	15,143	15,138		(14)		(14)		15,124		(124)	(124)	810	09/01/2033	1FE
64988P R2 4	NEW YORK ST MTG AGY SGL 4.800% 10		08/15/2006	Call	100,000	5,000	5,000	4,910	4,910		1		1		4,912		88	88	209	10/01/2030	1FE
658886 CS 3	NORTH DAKOTA ST HSG FIN 6.150% 07/		07/01/2006	Call	100,000	45,000	45,000	45,000	45,000				0		45,000				2,768	07/01/2031	1FE
65888M ZF 1	NORTH DAKOTA ST HSG FIN 5.250% 01/		07/01/2006	Call	100,000	25,000	25,000	25,000	25,000				0		25,000				1,313	01/01/2030	1FE
676901 J3 6	OHIO HSG FIN AGY MTG RE 5.500% 03/0		09/01/2006	Call	100,000	10,000	10,000	10,000	10,000				0		10,000				550	03/01/2019	1FE
678864 V6 1	OKLAHOMA HSG FIN AGY SG 5.050% 0		09/01/2006	Call	100,000	30,000	30,000	30,000	30,000				0		30,000				1,452	09/01/2023	1FE
678864 VT 3	OKLAHOMA HSG FIN AGY SG 6.200% 0		09/01/2006	Call	100,000	5,000	5,000	5,000	5,000				0		5,000				310	09/01/2028	1FE
684907 JU 3	ORANGE CNTY FL HSG FIN 5.250% 03/0		09/01/2006	Call	100,000	195,000	195,000	195,000	195,000				0		195,000				10,238	03/01/2033	1FE
708792 SS 1	PENNSYLVANIA HSG FIN AG 5.250% 04/		07/20/2006	Call	100,000	10,000	10,000	10,000	10,000				0		10,000				421	04/01/2032	1FE
708793 JM 7	PENNSYLVANIA HSG FIN AG 4.700% 10/		07/20/2006	Call	100,000	5,000	5,000	5,000	5,000				0		5,000				200	10/01/2025	1FE
72316W LF 2	PINELLAS CNTY FL HSG FI 4.950% 09/0		09/01/2006	Call	100,000	175,000	175,000	175,000	175,000				0		175,000				8,663	09/01/2034	1FE
837114 EX 1	SOUTH CAROLINA ST ED AS 5.000% 09/		09/01/2006	Maturity		1,000,000	1,000,000	965,010	997,569		2,431		2,431		1,000,000				50,000	09/01/2006	1FE
880459 SV 5	TENNESSEE HSG DEV AGCY 5.450% 0		07/01/2006	Call	100,000	20,000	20,000	20,397	20,385		(28)		(28)		20,357		(357)	(357)	1,090	01/01/2033	1FE
880459 XX 5	TENNESSEE HSG DEV AGCY 5.100% 0		07/01/2006	Call	100,000	130,000	130,000	130,000	130,000				0		130,000				6,630	01/01/2033	1FE
882750 HL 9	TEXAS ST DEPT HSG & CMN 5.350% 07/		07/01/2006	Call	100,000	100,000	100,000	101,571	101,529		(101)		(101)		101,428		(1,428)	(1,428)	5,350	07/01/2033	1FE
917436 AW 7	UTAH HSG CORP SINGLE FA 5.600% 07/		07/01/2006	Call	100,000	30,000	30,000	30,000	30,000				0		30,000				1,680	07/01/2023	1FE

E05

IDS PROPERTY CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company 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.							
917436 NU 7	UTAH HSG CORP SINGLE FA 4.750% 07/01/2006		07/01/2006	Call 100.0000		15,000	15,000	15,021	15,021				0		15,021		(21)	(21)	713	07/01/2027	1FE
920284 EJ 1	VALPARIASO IN MULTI-SCH 4.000% 07/05/2006		07/05/2006	Maturity		630,000	630,000	635,405	633,630		(3,630)		(3,630)		630,000			0	25,200	07/05/2006	1FE
955347 AS 8	WEST PLAINS MO INDL DEV 5.500% 11/08/2006		08/07/2006	CITIGROUP GLOBAL MARKET		251,250	250,000	248,728	249,281		53		53		249,334		1,916	1,916	10,122	11/15/2012	3FE
97689P N9 5	WISCONSIN HSG & ECON DE 4.950% 09/01/2006		09/01/2006	Call 100.0000		105,000	105,000	105,000	105,000				0		105,000			0	5,198	09/01/2023	1FE
3199999.	Total - Bonds - Special Revenue & Assessment					8,880,781	8,868,691	8,852,226	8,882,061	0	(25,978)	0	(25,978)	0	8,856,085	0	24,696	24,696	434,937	XXX	XXX
6099997.	Total - Bonds - Part 4					10,145,781	10,133,691	10,141,843	10,163,843	0	(42,760)	0	(42,760)	0	10,121,085	0	24,696	24,696	501,350	XXX	XXX
6099999.	Total - Bonds					10,145,781	10,133,691	10,141,843	10,163,843	0	(42,760)	0	(42,760)	0	10,121,085	0	24,696	24,696	501,350	XXX	XXX
7499999.	Total - Bonds, Preferred and Common Stocks					10,145,781	XXX	10,141,843	10,163,843	0	(42,760)	0	(42,760)	0	10,121,085	0	24,696	24,696	501,350	XXX	XXX

(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**

IDS PROPERTY CASUALTY INSURANCE COMPANY

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.....					4,572,513	2,684,461	3,332,341	XXX
Wells Fargo Bank..... Green Bay, WI.....					597,874	597,874		XXX
Wells Fargo Bank..... Van Wert, OH.....					(25,055,075)	(24,650,268)	(23,007,460)	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(19,884,687)	(21,367,932)	(19,675,120)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(19,884,687)	(21,367,932)	(19,675,120)	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	50	50	50	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(19,884,637)	(21,367,882)	(19,675,070)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned at End of Current Quarter

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Gross Investment Income
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NONE