



LIFE AND ACCIDENT AND HEALTH COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2006
OF THE CONDITION AND AFFAIRS OF THE
RIVERSOURCE LIFE INSURANCE COMPANY

NAIC Group Code 0004 0004 NAIC Company Code 65005 Employer's ID Number 41-0823832
(Current Period) (Prior Period)
Organized under the Laws of Minnesota, State of Domicile or Port of Entry Minnesota
Country of Domicile United States
Incorporated/Organized 08/07/1957 Commenced Business 10/31/1957
Statutory Home Office 227 Ameriprise Financial Center, Minneapolis, MN 55474
(Street and Number) (City or Town, State and Zip Code)
Main Administrative Office 227 Ameriprise Financial Center Minneapolis, MN 55474 612-671-3131
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)
Mail Address 227 Ameriprise Financial Center Minneapolis, MN 55474
(Street and Number or P.O. Box) (City or Town, State and Zip Code)
Primary Location of Books and Records 227 Ameriprise Financial Center Minneapolis, MN 55474 612-671-3969
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)
Internet Website Address ameriprise.com
Statutory Statement Contact Jill L. Rickheim 612-671-3969
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(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

OFFICERS

Name	Title	Name	Title
Timothy Vernon Bechtold	President	Mark Edward Schwarzmann	Chairman of the Board & CEO
Thomas Richard Moore #	Secretary	Rodney Lee Bubke #	Appointed Actuary

OTHER OFFICERS

Gumer Cruz Alvero	Executive VP - Annuities	Walter Stanley Berman	VP & Treasurer
Kent Michael Bergene #	VP - Affiliated Investments	Richard Norman Bush	Senior VP - Corporate Tax
Patrick Howard Carey III #	VP - Fund Relations	James Louis Hamalainen #	VP - Investments
Michelle Marie Keeley	VP - Investments	Timothy James Masek #	VP - Investments
Brian Joseph McGrane	Executive VP & CFO	Thomas William Murphy	VP - Investments
Kevin Eugene Palmer	VP & Chief Actuary	Bridget Mary Sperl	Executive VP - Client Services
David Kent Stewart	VP & Controller		

DIRECTORS OR TRUSTEES

Gumer Cruz Alvero	Timothy Vernon Bechtold	Brian Joseph McGrane	Kevin Eugene Palmer
Mark Edward Schwarzmann			

State of Minnesota

County of Hennepin **SS**

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.

Timothy Vernon Bechtold
President

Thomas Richard Moore
Secretary

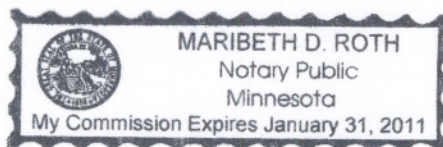
David Kent Stewart
VP & Controller

a. Is this an original filing? Yes ☒ No ☐

b. If no,
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Subscribed and sworn to before me this
22nd day of February, 2007

Maribeth D. Roth, Notary Public - Minnesota
January 31, 2011



ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	23,256,242,222	1,142,595	23,255,099,627	25,613,298,141
2. Stocks (Schedule D):				
2.1 Preferred stocks	29,952,500		29,952,500	
2.2 Common stocks	334,098,697		334,098,697	292,323,651
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	2,569,849,764		2,569,849,764	2,632,230,614
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....				
4.2 Properties held for the production of income (less \$ encumbrances)				6,081,545
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (153,699,055) , Schedule E - Part 1), cash equivalents (\$ 122,890,839 , Schedule E - Part 2) and short-term investments (\$ 10,462,445 , Schedule DA).....	(20,345,771)		(20,345,771)	166,014,719
6. Contract loans, (including \$ premium notes)	615,988,131	2,588	615,985,543	580,585,493
7. Other invested assets (Schedule BA)	252,340,054		252,340,054	524,314,053
8. Receivables for securities	7,345,070		7,345,070	3,868,236
9. Aggregate write-ins for invested assets	180,442,279		180,442,279	112,828,714
10. Subtotals, cash and invested assets (Lines 1 to 9)	27,225,912,946	1,145,183	27,224,767,763	29,931,545,166
11. Title plants less \$ charged off (for Title insurers only).....				
12. Investment income due and accrued	275,191,563		275,191,563	302,521,902
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	2,713,773	47,672	2,666,101	2,902,735
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premium).....	11,775,560		11,775,560	13,237,330
13.3 Accrued retrospective premium.....				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	3,713,421		3,713,421	9,608,498
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts	28,087		28,087	
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon				
16.2 Net deferred tax asset.....	531,968,231	420,278,001	111,690,230	58,062,453
17. Guaranty funds receivable or on deposit	2,144,308		2,144,308	1,906,723
18. Electronic data processing equipment and software				
19. Furniture and equipment, including health care delivery assets (\$)	21,785	21,785		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	14,227,859		14,227,859	4,756,323
22. Health care (\$) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	131,847,130	1,590,643	130,256,487	100,708,256
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	28,199,544,663	423,083,284	27,776,461,379	30,425,249,386
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	46,906,459,039		46,906,459,039	36,170,466,454
26. Total (Lines 24 and 25)	75,106,003,702	423,083,284	74,682,920,418	66,595,715,840
DETAILS OF WRITE-INS				
0901. OPTION AND INTEREST RATE FLOORS (SCH DB PT A).....	180,442,279		180,442,279	112,828,714
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page				
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	180,442,279		180,442,279	112,828,714
2301. BANK OWNED LIFE INSURANCE.....	81,682,702		81,682,702	77,942,921
2302. MISCELLANEOUS ASSETS.....	50,164,428	1,590,643	48,573,785	22,765,335
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	131,847,130	1,590,643	130,256,487	100,708,256

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 24,231,249,711 (Exhibit 5, Line 9999999) less \$ included in Line 6.3 (including \$ 2,754,786 Modco Reserve)	24,231,249,711	26,978,200,820
2. Aggregate reserve for accident and health contracts (Exhibit 6, Line 17, Col. 1)(including \$ Modco Reserve)	1,599,593,207	1,446,296,603
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	121,066,513	125,229,554
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	31,560,642	33,438,837
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	6,186,005	7,053,330
5. Policyholders' dividends \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 3,178,460 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14)	3,625,291	3,785,730
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including \$ accident and health experience rating refunds	2,879,200	3,447,700
9.3 Other amounts payable on reinsurance including \$ assumed and \$ 7,379,838 ceded	7,379,838	8,281,479
9.4 Interest maintenance reserve (IMR Line 6)	65,960,129	52,239,777
10. Commissions to agents due or accrued-life contracts and annuity contracts \$ 5,081,131 accident and health \$ 295,750 and deposit-type contract funds \$	5,376,881	5,099,463
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6)	87,770,127	88,598,392
13. Transfers to Separate Accounts due or accrued (net) (Including \$(2,009,703,441) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,056,823,588)	(1,644,383,724)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5)	5,671,723	5,698,650
15.1 Current federal and foreign income taxes including \$(432,579) on realized capital gains (losses)	41,713,652	47,499,893
15.2 Net deferred tax liability		
16. Unearned investment income	6,935,802	13,759,494
17. Amounts withheld or retained by company as agent or trustee	3,876,718	3,132,912
18. Amounts held for agents' account, including \$ agents' credit balances	7,527,125	6,401,102
19. Remittances and items not allocated	26,187,752	19,393,018
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		25,009,271
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve (AVR, Line 16, Col. 7)	235,978,761	310,054,819
24.2 Reinsurance in unauthorized companies		
24.3 Funds held under reinsurance treaties with unauthorized reinsurers		
24.4 Payable to parent, subsidiaries and affiliates		
24.5 Drafts outstanding		
24.6 Liability for amounts held under uninsured plans		
24.7 Funds held under coinsurance		
24.8 Payable for securities	132,165,885	6,763,049
24.9 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,380,757	1,505,513
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	24,568,262,131	27,546,505,682
27. From Separate Accounts statement	46,856,600,639	36,107,056,826
28. Total liabilities (Lines 26 and 27)	71,424,862,770	63,653,562,508
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	2,014,957,278	2,013,977,014
34. Aggregate write-ins for special surplus funds	48,731	49,380
35. Unassigned funds (surplus)	1,240,051,639	925,126,938
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (Including \$ 49,858,400 in Separate Accounts Statement)	3,255,057,648	2,939,153,332
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	3,258,057,648	2,942,153,332
39. Totals of Lines 28 and 38 (Page 2, Line 26, Col. 3)	74,682,920,418	66,595,715,840
DETAILS OF WRITE-INS		
2501. INTEREST RATE SWAP (SCH DB PART C)	658,191	
2502. OPTIONS, FLOORS WRITTEN (SCH DB, PT B)	533,688	624,538
2503. MISCELLANEOUS	1,188,878	880,975
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,380,757	1,505,513
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. CONTINGENCY FOR GROUP LIFE	48,731	49,380
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	48,731	49,380

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	11,230,032,176	8,234,436,160
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	1,541,729,446	1,654,995,033
4. Amortization of interest maintenance reserve (IMR) (Line 5)	(3,950,136)	(4,895,195)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	3,469,060	(3,071,391)
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	5,647	10,693
7. Reserve adjustments on reinsurance ceded	(155,552)	(57,940)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	846,114,544	692,097,641
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	2,424,238	4,717,216
9. Total (Lines 1 to 8.3)	13,619,669,423	10,578,232,217
10. Death benefits	279,512,826	243,085,195
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	1,135,249,399	1,103,310,329
13. Disability benefits and benefits under accident and health contracts	78,130,258	69,850,179
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	7,403,868,170	5,168,259,398
16. Group conversions		
17. Interest and adjustments on contracts or deposit-type contract funds	25,872,827	22,644,970
18. Payments on supplementary contracts with life contingencies	11,058	11,154
19. Increase in aggregate reserves for life and accident and health contracts	(2,615,816,980)	(605,824,630)
20. Totals (Lines 10 to 19)	6,306,827,558	6,001,336,595
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	521,205,969	431,273,644
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4)	824,290,615	785,859,326
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	61,513,496	57,920,560
25. Increase in loading on deferred and uncollected premiums	5,311,757	5,887,086
26. Net transfers to or (from) Separate Accounts net of reinsurance	5,307,295,948	2,844,921,974
27. Aggregate write-ins for deductions	107,304,200	71,721,274
28. Totals (Lines 20 to 27)	13,133,749,543	10,198,920,459
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	485,919,880	379,311,758
30. Dividends to policyholders		
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	485,919,880	379,311,758
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	17,171,452	52,332,209
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	468,748,428	326,979,549
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 29,501,124 (excluding taxes of \$ 5,260,886 transferred to the IMR)	45,017,584	12,038,163
35. Net income (Line 33 plus Line 34)	513,766,012	339,017,712
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	2,942,153,332	2,276,724,006
37. Net income (Line 35)	513,766,012	339,017,712
38. Change in net unrealized capital gains (losses)	6,846,896	(1,432,278)
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	(94,744,030)	(10,634,668)
41. Change in nonadmitted assets and related items	130,835,808	19,458,304
42. Change in liability for reinsurance in unauthorized companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease (Exhibit 5A, Line 9999999, Col. 4)		
44. Change in asset valuation reserve	74,076,058	49,020,256
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period	17,020,288	25,452,930
47. Other changes in surplus in Separate Accounts Statement	(17,020,288)	(25,452,930)
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in	980,264	650,000,000
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders	(300,000,000)	(380,000,000)
53. Aggregate write-ins for gains and losses in surplus	(15,856,692)	
54. Net change in capital and surplus for the year (Lines 37 through 53)	315,904,316	665,429,326
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	3,258,057,648	2,942,153,332
DETAILS OF WRITE-INS		
08.301. Miscellaneous Fee Income	2,424,238	4,717,216
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. TOTALS (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	2,424,238	4,717,216
2701. Purchase Payment Credits	106,757,505	70,518,476
2702. Experience Rating Refunds	546,695	1,202,798
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. TOTALS (Lines 2701 thru 2703 plus 2798) (Line 27 above)	107,304,200	71,721,274
5301. Prior period adjustment	(15,856,692)	
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. TOTALS (Lines 5301 thru 5303 plus 5398) (Line 53 above)	(15,856,692)	

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	11,225,723,369	8,229,995,538
2. Net investment income	1,645,232,156	1,733,618,024
3. Miscellaneous income	848,544,424	701,682,272
4. Total (Lines 1 through 3)	13,719,499,949	10,665,295,834
5. Benefit and loss related payments	8,898,389,699	6,571,487,381
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	5,719,735,812	3,169,402,387
7. Commissions, expenses paid and aggregate write-ins for deductions	1,515,310,975	1,300,680,005
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) \$ net of tax on capital gains (losses)	51,478,551	79,870,489
10. Total (Lines 5 through 9)	16,184,915,037	11,121,440,262
11. Net cash from operations (Line 4 minus Line 10)	(2,465,415,088)	(456,144,428)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	3,375,281,889	4,151,314,675
12.2 Stocks	4,907,918	715,294,571
12.3 Mortgage loans	417,037,517	520,366,541
12.4 Real estate	6,472,689	19,065,814
12.5 Other invested assets	346,588,914	255,876,681
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	384,307	1,907,426
12.7 Miscellaneous proceeds	121,926,002	44,481
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,272,599,236	5,663,870,190
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,059,568,678	4,615,368,370
13.2 Stocks	29,952,500	
13.3 Mortgage loans	354,439,524	432,695,442
13.4 Real estate	260,588	157,510
13.5 Other invested assets	47,402,153	144,917,222
13.6 Miscellaneous applications	93,965,578	111,779,168
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,585,589,021	5,304,917,712
14. Net increase (or decrease) in contract loans and premium notes	35,402,512	16,296,279
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,651,607,703	342,656,199
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.....		650,000,000
16.3 Borrowed funds	(25,009,271)	21,829,271
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(4,163,041)	(1,021,387)
16.5 Dividends to stockholders	300,000,000	380,000,000
16.6 Other cash provided (applied).....	(43,380,792)	2,379,581
17. Net cash from financing and miscellaneous sources (Line 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(372,553,104)	293,187,465
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).....	(186,360,489)	179,699,236
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	166,014,719	(13,684,517)
19.2 End of year (Line 18 plus Line 19.1).....	(20,345,771)	166,014,719

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	Ordinary			6	Group		Accident and Health			12
	Total	Industrial Life	3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts	Credit Life (Group and Individual)	7 Life Insurance (a)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other	Aggregate of All Other Lines of Business
1. Premiums and annuity considerations for life and accident and health contracts	11,230,032,176		966,675,446	9,794,002,864		5,930	(230,209)	168,213,909	8,563,686		292,800,550	
2. Considerations for supplementary contracts with life contingencies												
3. Net investment income	1,541,729,445		172,213,615	1,160,188,721	7,262		36,646,615	98,019,937	3,691,290		70,962,005	
4. Amortization of Interest Maintenance Reserve (IMR)	(3,950,136)		(441,236)	(2,972,573)	(19)		(93,894)	(251,141)	(9,458)		(181,815)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	3,469,060			2,577,266				891,794				
6. Commissions and expense allowances on reinsurance ceded	5,647		5,647									
7. Reserve adjustments on reinsurance ceded	(155,552)		(155,552)									
8. Miscellaneous Income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts	846,114,544		288,352,623	514,598,831				43,163,090				
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	2,424,235		2,948,928	(524,693)								
9. Totals (Lines 1 to 8.3)	13,619,669,419		1,429,599,471	11,467,870,416	7,243	5,930	36,322,512	310,037,589	12,245,518		363,580,740	
10. Death benefits	279,512,826		241,996,205			(750,000)	38,266,621					
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	1,135,249,399			1,117,503,777				17,745,622				
13. Disability benefits and benefits under accident and health contracts	78,130,256								2,749,161		75,381,095	
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	7,403,868,170		226,561,156	6,886,444,337			4,614,261	286,248,416				
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	25,872,827		2,019,793	32,435,833			893,102	(9,479,539)			3,638	
18. Payments on supplementary contracts with life contingencies	11,058				11,058							
19. Increase in aggregate reserves for life and accident and health contracts	(2,615,816,981)		(32,572,955)	(2,745,257,925)	(2,358)		(15,642,127)	24,361,781	6,242,771		147,053,832	
20. Totals (Lines 10 to 19)	6,306,827,555		438,004,199	5,291,126,022	8,700	(750,000)	28,131,857	318,876,280	8,991,932		222,438,565	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	521,205,969		95,951,590	394,842,200				1,154,331	410,186		28,847,662	
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	824,290,614		89,823,317	642,515,158			626	16,949,730	1,588,130		73,413,653	
24. Insurance taxes, licenses and fees, excluding federal income taxes	61,513,496		7,287,019	46,752,588			51	1,372,901	129,185		5,971,752	
25. Increase in loading on deferred and uncollected premiums	5,311,757		5,316,099				(4,342)					
26. Net transfers to or (from) Separate Accounts net of reinsurance	5,307,295,948		462,306,517	4,885,093,672				(40,104,241)				
27. Aggregate write-ins for deductions	107,304,200			106,757,505			546,695					
28. Totals (Lines 20 to 27)	13,133,749,539		1,098,688,741	11,367,087,145	8,700	(750,000)	28,674,887	298,249,001	11,119,433		330,671,632	
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	485,919,880		330,910,730	100,783,271	(1,457)	755,930	7,647,625	11,788,588	1,126,085		32,909,108	
30. Dividends to policyholders												
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	485,919,880		330,910,730	100,783,271	(1,457)	755,930	7,647,625	11,788,588	1,126,085		32,909,108	
32. Federal income taxes incurred (excluding tax on capital gains)	17,171,453		11,693,732	3,561,485	(51)	26,713	270,252	416,586	39,793		1,162,943	
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	468,748,427		319,216,998	97,221,786	(1,406)	729,217	7,377,373	11,372,002	1,086,292		31,746,165	
DETAILS OF WRITE-INS												
08.301. Miscellaneous Fee Income	2,424,235		2,948,928	(524,693)								
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	2,424,235		2,948,928	(524,693)								
2701. Purchase Payment Credit	106,757,505			106,757,505								
2702. Experience Rating Refunds	546,695						546,695					
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	107,304,200			106,757,505			546,695					

(a) Includes the following amounts for FEGLI/SGLI: Line 1 Line 10 Line 16 Line 23 Line 24

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1	2	Ordinary			6	Group	
	Total	Industrial Life	3	4	5 Supplementary Contracts	Credit Life (Group and Individual)	7 Life Insurance	8 Annuities
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)								
1. Reserve December 31, prior year	26,978,200,820		2,844,597,844	21,791,652,592	103,036		607,498,872	1,734,348,476
2. Tabular net premiums or considerations	10,691,936,850		995,161,912	9,529,450,627			(570,038)	167,894,349
3. Present value of disability claims incurred	202,583		202,583		XXX			
4. Tabular interest	1,458,226,455		137,973,556	1,177,332,808	8,034		35,931,694	106,980,363
5. Tabular less actual reserve released	(294,919,792)		(196,678)	(338,104,779)	666		(51,494)	43,432,493
6. Increase in reserve on account of change in valuation basis								
7. Other increases (net)	(112,264,130)		35,879	(112,300,009)				
8. Totals (Lines 1 to 7)	38,721,382,786		3,977,775,096	32,048,031,239	111,736		642,809,034	2,052,655,681
9. Tabular cost	411,609,054		396,077,385		XXX		15,531,669	
10. Reserves released by death	111,132,986		81,303,653	XXX	XXX		29,829,333	XXX
11. Reserves released by other terminations (net)	7,400,947,474		226,809,357	6,884,009,579			4,614,261	285,514,277
12. Annuity, supplementary contract and disability payments involving life contingencies	1,218,813,060			1,200,947,119	11,058			17,854,883
13. Net transfers to or (from) Separate Accounts	5,347,630,501		462,536,829	4,885,093,672				
14. Total Deductions (Lines 9 to 13)	14,490,133,075		1,166,727,224	12,970,050,370	11,058		49,975,263	303,369,160
15. Reserve December 31, current year	24,231,249,711		2,811,047,872	19,077,980,869	100,678		592,833,771	1,749,286,521

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 12,534,128	12,415,062
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 1,308,370,443	1,286,884,832
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 887,893	1,127,208
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	1,371,851	1,620,839
2.21	Common stocks of affiliates	25,003,283	25,003,283
3.	Mortgage loans	(c) 181,069,800	180,637,268
4.	Real estate	(d) 263,572	295,640
5.	Contract loans.....	30,267,137	30,546,272
6.	Cash, cash equivalents and short-term investments	(e) 10,762,038	10,704,111
7.	Derivative instruments	(f)(589,046)	(749,890)
8.	Other invested assets	9,947,597	10,897,424
9.	Aggregate write-ins for investment income	3,054,630	3,054,630
10.	Total gross investment income	1,582,943,325	1,562,436,678
11.	Investment expenses		(g) 20,122,422
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 314,626
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) 270,185
15.	Aggregate write-ins for deductions from investment income		
16.	Total (Lines 11 through 15)		20,707,233
17.	Net Investment Income - (Line 10 minus Line 16)		1,541,729,446
DETAILS OF WRITE-INS			
0901.	Commitment Fees.....	6,208,674	6,208,674
0902.	Interest Returned to Broker.....	(3,381,468)	(3,381,468)
0903.	Miscellaneous Income.....	227,425	227,425
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	3,054,630	3,054,630
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Total (Lines 1501 through 1503 plus 1598) (Line 15, above)		

(a) Includes \$ 16,155,492 accrual of discount less \$ 87,090,312 amortization of premium and less \$ 8,261,538 paid for accrued interest on purchases.
(b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 64,164 paid for accrued dividends on purchases.
(c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
(e) Includes \$ 9,536,449 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
(f) Includes \$ accrual of discount less \$ amortization of premium.
(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$ interest on surplus notes and \$ interest on capital notes.
(i) Includes \$ 270,185 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Unrealized Increases (Decreases) by Adjustment	Total
1.	U.S. Government bonds				
1.1	Bonds exempt from U.S. tax				
1.2	Other bonds (unaffiliated)	41,555,043			41,555,043
1.3	Bonds of affiliates				
2.1	Preferred stocks (unaffiliated)				
2.11	Preferred stocks of affiliates				
2.2	Common stocks (unaffiliated)	4,300,291		(825)	4,299,466
2.21	Common stocks of affiliates			41,854,920	41,854,920
3.	Mortgage loans	(3,282,857)	3,500,000		217,143
4.	Real estate	400,740			400,740
5.	Contract loans				
6.	Cash, cash equivalents and short-term investments	(2,451)			(2,451)
7.	Derivative instruments	(14,245,398)		(16,053,453)	(30,298,851)
8.	Other invested assets	52,063,557		(37,537,142)	14,526,415
9.	Aggregate write-ins for capital gains (losses)				
10.	Total capital gains (losses)	80,788,925	3,500,000	(11,736,500)	72,552,425
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998.	Summary of remaining write-ins for Line 9 from overflow page				
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)				

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH POLICIES AND CONTRACTS

	1	2	Ordinary		5	Group		Accident and Health			11
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)											
1. Uncollected	7,411,127		7,336,553							74,574	
2. Deferred and accrued	(251,746)		(251,746)								
3. Deferred, accrued and uncollected:											
3.1 Direct	7,159,381		7,084,807							74,574	
3.2 Reinsurance assumed											
3.3 Reinsurance ceded											
3.4 Net (Line 1 + Line 2)	7,159,381		7,084,807							74,574	
4. Advance	258,532		171,352							87,180	
5. Line 3.4 - Line 4	6,900,849		6,913,455							(12,606)	
6. Collected during year:											
6.1 Direct	8,841,232,889		233,726,985	8,573,914,029			14,487,746	240		19,103,889	
6.2 Reinsurance assumed											
6.3 Reinsurance ceded	10,778,699		10,778,699								
6.4 Net	8,830,454,190		222,948,286	8,573,914,029			14,487,746	240		19,103,889	
7. Line 5 + Line 6.4	8,837,355,039		229,861,741	8,573,914,029			14,487,746	240		19,091,283	
8. Prior year (uncollected + deferred and accrued - advance)	6,878,274		6,923,618							(45,344)	
9. First year premiums and considerations:											
9.1 Direct	8,841,255,464		233,716,822	8,573,914,029			14,487,746	240		19,136,627	
9.2 Reinsurance assumed											
9.3 Reinsurance ceded	10,778,699		10,778,699								
9.4 Net (Line 7 - Line 8)	8,830,476,765		222,938,123	8,573,914,029			14,487,746	240		19,136,627	
SINGLE											
10. Single premiums and considerations:											
10.1 Direct	404,346,294		1,409,812	402,931,982			4,500				
10.2 Reinsurance assumed											
10.3 Reinsurance ceded	964,006		964,006								
10.4 Net	403,382,288		445,806	402,931,982			4,500				
RENEWAL											
11. Uncollected	15,204,362		12,335,801			(30,002)		111,408		2,787,155	
12. Deferred and accrued	17,731,565		17,731,565								
13. Deferred, accrued and uncollected:											
13.1 Direct	33,964,733		31,105,053			(38,883)		111,408		2,787,155	
13.2 Reinsurance assumed											
13.3 Reinsurance ceded	1,028,806		1,037,687			(8,881)					
13.4 Net (Line 11 + Line 12)	32,935,927		30,067,366			(30,002)		111,408		2,787,155	
14. Advance	3,366,759		275,479					114,335		2,976,945	
15. Line 13.4 - Line 14	29,569,168		29,791,887			(30,002)		(2,927)		(189,790)	
16. Collected during year:											
16.1 Direct	2,138,589,613		817,849,358	817,154,053		92,384	150,695,626	12,230,289		340,567,903	
16.2 Reinsurance assumed	3,123,242		88,475	2,800	5,930		3,026,037				
16.3 Reinsurance ceded	149,290,948		78,425,059			308,065		3,668,509		66,889,315	
16.4 Net	1,992,421,907		739,512,774	817,156,853	5,930	(215,681)	153,721,663	8,561,780		273,678,588	
17. Line 15 + Line 16.4	2,021,991,075		769,304,661	817,156,853	5,930	(245,683)	153,721,663	8,558,853		273,488,798	
18. Prior year (uncollected + deferred and accrued - advance)	25,817,952		26,013,144			(15,474)		(4,593)		(175,125)	
19. Renewal premiums and considerations:											
19.1 Direct	2,142,399,336		821,686,863	817,154,053		77,601	150,695,626	12,231,955		340,553,238	
19.2 Reinsurance assumed	3,123,242		88,475	2,800	5,930		3,026,037				
19.3 Reinsurance ceded	149,349,455		78,483,821			307,810		3,668,509		66,889,315	
19.4 Net (Line 17 - Line 18)	1,996,173,123		743,291,517	817,156,853	5,930	(230,209)	153,721,663	8,563,446		273,663,923	
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct	11,388,001,094		1,056,813,497	9,794,000,064		77,601	165,187,872	12,232,195		359,689,865	
20.2 Reinsurance assumed	3,123,242		88,475	2,800	5,930		3,026,037				
20.3 Reinsurance ceded	161,092,160		90,226,526			307,810		3,668,509		66,889,315	
20.4 Net (Line 9.4 + 10.4 + 19.4)	11,230,032,176		966,675,446	9,794,002,864	5,930	(230,209)	168,213,909	8,563,686		292,800,550	

EXHIBIT 1 - PART 2 - DIVIDENDS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (direct business only)

	1	2	Ordinary		5	Group		Accident and Health			11
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
DIVIDENDS AND COUPONS APPLIED (included in Part 1)											
21. To pay renewal premiums											
22. All other											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED											
23. First year (other than single):											
23.1 Reinsurance ceded											
23.2 Reinsurance assumed											
23.3 Net ceded less assumed											
24. Single:											
24.1 Reinsurance ceded											
24.2 Reinsurance assumed											
24.3 Net ceded less assumed											
25. Renewal:											
25.1 Reinsurance ceded	5,647		5,647								
25.2 Reinsurance assumed											
25.3 Net ceded less assumed	5,647		5,647								
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6)	5,647		5,647								
26.2 Reinsurance assumed (Page 6, Line 22)											
26.3 Net ceded less assumed	5,647		5,647								
COMMISSIONS INCURRED (direct business only)											
27. First year (other than single)	361,211,044		68,620,654	281,896,454			422,140	60		10,271,736	
28. Single	25,207,178		9,328	25,197,850							
29. Renewal	133,939,655		27,321,608	86,913,871			718,124	410,126		18,575,926	
30. Deposit-type contract funds	848,092			834,025			14,067				
31. Totals (to agree with Page 6, Line 21)	521,205,969		95,951,590	394,842,200			1,154,331	410,186		28,847,662	

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6
	1	Accident and Health		4		
		2	3			
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Total
1. Rent	48,046,008		5,067,957		3,041,346	56,155,311
2. Salaries and wages	292,828,529		27,386,162		11,964,088	332,178,779
3.11 Contributions for benefit plans for employees	28,280,206		2,848,272		500,987	31,629,465
3.12 Contributions for benefit plans for agents	13,469,896		1,472,287			14,942,183
3.21 Payments to employees under non-funded benefit plans						
3.22 Payments to agents under non-funded benefit plans						
3.31 Other employee welfare	21,344,525		2,353,979		140,393	23,838,897
3.32 Other agent welfare	16,381,804		1,675,911			18,057,715
4.1 Legal fees and expenses	10,603,587		1,192,428		161,666	11,957,681
4.2 Medical examination fees	7,766,737		897,482			8,664,219
4.3 Inspection report fees	35,482,097		3,635,854			39,117,951
4.4 Fees of public accountants and consulting actuaries	3,567,417		314,489		213,685	4,095,591
4.5 Expense of investigation and settlement of policy claims	3,698,588		401,505			4,100,093
5.1 Traveling expenses	38,335,758		3,833,532		237,344	42,406,634
5.2 Advertising	70,799,401		7,507,989		16,725	78,324,115
5.3 Postage, express, telegraph and telephone	27,846,578		2,894,261		142,340	30,883,179
5.4 Printing and stationery	26,451,628		2,577,735		(84,135)	28,945,228
5.5 Cost or depreciation of furniture and equipment	36,794,953		3,813,883		631,086	41,239,922
5.6 Rental of equipment	1,268,187		134,404		248,191	1,650,782
5.7 Cost or depreciation of EDP equipment and software						
6.1 Books and periodicals	833,674		68,856		14,521	917,051
6.2 Bureau and association fees	1,845,563		180,344		10,100	2,036,007
6.3 Insurance, except on real estate	5,702,353		615,379		785	6,318,517
6.4 Miscellaneous losses	14,352,561		1,651,701		2,679	16,006,941
6.5 Collection and bank service charges	6,142,922		628,579		227,967	6,999,468
6.6 Sundry general expenses	30,102,520		3,082,822		593,411	33,778,753
6.7 Group service and administration fees	4,300,103		479,613			4,779,716
6.8 Reimbursements by uninsured plans						
7.1 Agency expense allowance	650,906		69,955		33,634	754,495
7.2 Agents' balances charged off (less \$ recovered)	392,289		45,331			437,620
7.3 Agency conferences other than local meetings	(1,861,658)		(248,907)		745	(2,109,820)
9.1 Real estate expenses	782,936		88,812		260,602	1,132,350
9.2 Investment expenses not included elsewhere	3,078,763		331,169		1,764,262	5,174,194
9.3 Aggregate write-ins for expenses						
10. General expenses incurred	749,288,831		75,001,784		20,122,422	(a) 844,413,037
11. General expenses unpaid December 31, prior year	77,500,869		9,012,578		2,084,945	88,598,392
12. General expenses unpaid December 31, current year	76,920,777		8,583,069		2,266,281	87,770,127
13. Amounts receivable relating to uninsured plans, prior year						
14. Amounts receivable relating to uninsured plans, current year						
15. General expenses paid during year (Lines 10+11-12-13+14)	749,868,923		75,431,293		19,941,086	845,241,302
DETAILS OF WRITE-INS						
09.301.						
09.302.						
09.303.						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page						
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)						

(a) Includes management fees of \$ 28,973,697 to affiliates and \$ to non-affiliates.

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4	5
	1	2	3		
	Life	Accident and Health	All Other Lines of Business	Investment	Total
1. Real estate taxes	321,884	37,165		167,616	526,665
2. State insurance department licenses and fees	3,876,587	363,841		7,079	4,247,507
3. State taxes on premiums	24,986,042	2,902,646			27,888,688
4. Other state taxes, incl. \$ for employee benefits	1,915,328	215,756			2,131,084
5. U.S. Social Security taxes	23,363,076	2,469,494		134,676	25,967,246
6. All other taxes	949,642	112,035		5,255	1,066,932
7. Taxes, licenses and fees incurred	55,412,559	6,100,937		314,626	61,828,122
8. Taxes, licenses and fees unpaid December 31, prior year ..	4,980,461	651,382		66,807	5,698,650
9. Taxes, licenses and fees unpaid December 31, current year ..	5,031,382	612,780		27,561	5,671,723
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9) ..	55,361,638	6,139,539		353,872	61,855,049

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 thru 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 thru 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 thru 14		
16. Total from prior year		
17. Total Dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

NONE

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1		2	3	4	5	6
Valuation Standard		Total	Industrial	Ordinary	Credit (Group and Individual)	Group
LIFE INSURANCE:						
0100001.	41 CSO 3% NLP ANB.	1,900,800		1,900,800		
0100002.	41 CSO 3.25% NLP ANB.	1,119,864		1,119,864		
0100003.	58 CSO 3% CRVM ANB.	28,915,834		28,915,834		
0100004.	58 CSO 3% NLP ANB.	22,989,540		22,989,540		
0100005.	58 CSO 3.5/20/2.5 CRVM ANB.	1,159,259		1,159,259		
0100006.	58 CSO 3.5/20/2.5 NLP ANB.	381,053		381,053		
0100007.	58 CSO 3.5% CRVM ANB.	6,949,146		6,949,146		
0100008.	58 CSO 3.5% NLP ANB.	3,140,865		3,140,865		
0100009.	58 CSO 4% CRVM ANB.	21,334,025		21,334,025		
0100010.	58 CSO 4% NLP ANB.	1,071,556		1,071,556		
0100011.	58 CSO 4.5% CRVM ANB.	291,761,306		291,761,306		
0100012.	58 CSO 4.5% NLP ANB.	3,888,403		3,888,403		
0100013.	58 CSO 4% NSP ANB.	6,330,505		6,330,505		
0100014.	58 CSO 4.5% NSP ANB.	262,232,935		262,232,935		
0100015.	80 CSO 3.0% CRVM ALB.	18,115,491		18,115,491		
0100016.	80 CSO 4.0% CRVM ALB NB.	462,428,134		462,428,134		
0100017.	80 CSO 4.0% CRVM ANB.	362,275		362,275		
0100018.	80 CSO 4.5% CRVM ANB.	515,544,659		515,544,659		
0100019.	80 CSO 4.5% CRVM ALB.	406,973,742		406,973,742		
0100020.	80 CSO 5.0% CRVM ANB.	160,801,874		128,552,546		32,249,328
0100021.	80 CSO 5.0% CRVM ALB.	373,559,323		373,559,323		
0100022.	80 CSO 5.5% CRVM ANB.	128,460,724		128,460,724		
0100023.	80 CSO 5.5% CRVM ALB.	118,219,595		118,219,595		
0100024.	80 CSO 4.5% NLP ANB.	3,440,798		3,440,798		
0100025.	80 CSO 4.5% NSP ANB.	63,377,493		63,377,493		
0100026.	80 CSO (150%) 5.5% NSP ANB.	4,757,451		2,022,656		2,734,795
0100027.	80 CSO 6% NSP ANB.	315,890,546		33,220,160		282,670,386
0100028.	80 CSO 6% CRVM ALB.	3,140		3,140		
0100029.	80 CSO (150%) 6% NSP ANB.	357,139,837		82,223,180		274,916,657
0100030.	2001 CSO 3% CRVM ALB NB.	12,824,260		12,824,260		
0100031.	2001 CSO 4.0% CRVM ALB NB.	3,047,727		3,047,727		
0100032.	2001 CSO 4.5% CRVM.	1,262,227		1,262,227		
0199997. Totals (Gross)		3,599,384,387		3,006,813,221		592,571,166
0199998. Reinsurance ceded		296,401,207		295,579,632		821,575
0199999. Totals (Net)		3,302,983,180		2,711,233,589		591,749,591
ANNUITIES (excluding supplementary contracts with life contingencies):						
0200001.	SINGLE PREMIUM (Load) DEF-CARVM.	72,238,427	XXX	72,238,427	XXX	
0200002.	INSTALLMENT/FLEX PREMIUM (Load) DEF-CARVM.	169,469,729	XXX	167,489,866	XXX	1,979,863
0200003.	SINGLE PREMIUM NO-LOAD, DEF-CARVM, NB.	9,642,538,735	XXX	9,576,156,844	XXX	66,381,891
0200004.	INSTALLMENT/FLEX NO-LOAD, DEF-CARVM, NB.	8,970,727,415	XXX	7,289,884,362	XXX	1,680,843,053
0200005.	a-1949 3.5% SPI, FI - CARVM.	12,945	XXX	12,945	XXX	
0200006.	a-1949 3.5% DUE, FI - CARVM.	110,574	XXX	110,574	XXX	
0200007.	71 IAM 6% SPI, FI - CARVM.	406,261	XXX	406,261	XXX	
0200008.	71 IAM 4% DUE, FI - CARVM.	2,929,940	XXX	2,929,940	XXX	
0200009.	71 GAM 6% DUE, FI - CARVM.	81,713	XXX		XXX	81,713
0200010.	83a 6.50%, SPI FI - CARVM.	7,965,903	XXX	7,965,903	XXX	
0200011.	83a 6.75%, SPI FI - CARVM.	24,965,789	XXX	24,965,789	XXX	
0200012.	83a 7.00%, SPI FI - CARVM.	8,698,866	XXX	8,698,866	XXX	
0200013.	83a 7.25%, SPI FI - CARVM.	12,946,170	XXX	12,946,170	XXX	
0200014.	83a 7.75%, SPI FI - CARVM.	13,825,778	XXX	13,825,778	XXX	
0200015.	83a 8.00%, SPI FI - CARVM.	5,955,593	XXX	5,955,593	XXX	
0200016.	83a 8.25%, SPI FI - CARVM.	18,746,339	XXX	18,746,339	XXX	
0200017.	83a 8.75%, SPI FI - CARVM.	20,812,864	XXX	20,812,864	XXX	
0200018.	83a 9.25%, SPI FI - CARVM.	3,254,544	XXX	3,254,544	XXX	
0200019.	83a 11.00%, SPI FI - CARVM.	297,413	XXX	297,413	XXX	
0200020.	83a 11.25%, SPI FI - CARVM.	70,936	XXX	70,936	XXX	
0200021.	83a 6.00%, DUE FI - CARVM.	1,076,648	XXX	1,076,648	XXX	
0200022.	83a 6.25%, DUE FI - CARVM.	2,735,608	XXX	2,735,608	XXX	
0200023.	83a 6.50%, DUE FI - CARVM.	36,783,396	XXX	36,783,396	XXX	
0200024.	83a 6.75%, DUE FI - CARVM.	120,776,247	XXX	120,776,247	XXX	
0200025.	83a 7.00%, DUE FI - CARVM.	36,553,743	XXX	36,553,743	XXX	
0200026.	83a 7.25%, DUE FI - CARVM.	60,638,878	XXX	60,638,878	XXX	
0200027.	83a 7.50%, DUE FI - CARVM.	1,104,516	XXX	1,104,516	XXX	
0200028.	83a 7.75%, DUE FI - CARVM.	42,487,795	XXX	42,487,795	XXX	
0200029.	83a 8.00%, DUE FI - CARVM.	16,887,488	XXX	16,887,488	XXX	
0200030.	83a 8.25%, DUE FI - CARVM.	68,600,075	XXX	68,600,075	XXX	
0200031.	83a 8.75%, DUE FI - CARVM.	56,512,290	XXX	56,512,290	XXX	
0200032.	83a 9.25%, DUE FI - CARVM.	13,580,124	XXX	13,580,124	XXX	
0200033.	83a 11.00%, DUE FI - CARVM.	1,485,386	XXX	1,485,386	XXX	
0200034.	83a 11.25%, DUE FI - CARVM.	751,829	XXX	751,829	XXX	
0200035.	A2000 6.25%, SPI FI - CARVM (98-99)	25,926,997	XXX	25,926,997	XXX	
0200036.	A2000 6.25%, DUE FI - CARVM (98-99)	168,078,846	XXX	168,078,846	XXX	
0200037.	A2000 7.00%, SPI FI - CARVM (2000)	20,375,454	XXX	20,375,454	XXX	
0200038.	A2000 7.00%, DUE FI - CARVM (2000)	104,180,220	XXX	104,180,220	XXX	
0200039.	A2000 6.75%, SPI FI - CARVM (2001)	30,590,479	XXX	30,590,479	XXX	
0200040.	A2000 6.75%, DUE FI - CARVM (2001)	141,047,176	XXX	141,047,176	XXX	
0200041.	A2000 6.50% SPI FI - CARVM (2002)	46,071,315	XXX	46,071,315	XXX	
0200042.	A2000 6.50% DUE FI - CARVM (2002)	132,542,779	XXX	132,542,779	XXX	
0200043.	A2000 6.00% SPI FI - CARVM (2003)	26,352,958	XXX	26,352,958	XXX	
0200044.	A2000 6.00% DUE FI - CARVM (2003)	110,757,068	XXX	110,757,068	XXX	
0200045.	A2000 5.50% SPI FI - CARVM (2004)	31,525,248	XXX	31,525,248	XXX	
0200046.	A2000 5.50% DUE FI - CARVM (2004)	135,304,479	XXX	135,304,479	XXX	
0200047.	A2000 5.25% SPI FI - CARVM (2005-2006) NB.	69,914,570	XXX	69,914,570	XXX	
0200048.	A2000 5.25% DUE FI - CARVM (2005-2006) NB.	331,319,578	XXX	331,319,578	XXX	
0299997. Totals (Gross)		20,810,017,124	XXX	19,060,730,604	XXX	1,749,286,520
0299998. Reinsurance ceded			XXX		XXX	
0299999. Totals (Net)		20,810,017,124	XXX	19,060,730,604	XXX	1,749,286,520
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:						
0300001.	83a 9.25% NB.	100,678		100,678		
0300002.	NOM Deaths 58 CSO.					
0399997. Totals (Gross)		100,678		100,678		
0399998. Reinsurance ceded						
0399999. Totals (Net)		100,678		100,678		
ACCIDENTAL DEATH BENEFITS:						
0400001.	26 ADB WITH 41 CSO 3%.	23,678		23,678		
0400002.	59 ADB WITH 58 CSO 3% NB.	141,487		141,487		
0499997. Totals (Gross)		165,165		165,165		
0499998. Reinsurance ceded						
0499999. Totals (Net)		165,165		165,165		
DISABILITY-ACTIVE LIVES:						
0500001.	52 INTERCO WITH 41 CSO 2.5%.	217,272		217,272		
0500002.	52 INTERCO WITH 58 CSO 2.5% NB.	857,578		857,578		
0500003.	52 INTERCO WITH 58 CSO 3.5% NB.	18,972		18,972		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

0799997. Totals (Gross)	110,438,600	110,438,600	
0799998. Reinsurance ceded			
0799999. Totals (Net)	110,438,600	110,438,600	
9999999. Totals (Net) - Page 3, Line 1	24,231,249,711	21,889,135,067	2,342,114,644



1.1.	Has the reporting entity ever issued both participating and non-participating contracts?.....	Yes []	No [X]
1.2.	If not, state which kind is issued		
	Non-participating		
2.1.	Does the reporting entity at present issue both participating and non-participating contracts?	Yes []	No [X]
2.2.	If not, state which kind is issued		
	Non-participating		
3.	Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?	Yes [X]	No []
	If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the Instructions.		
4.	Has the reporting entity any assessment or stipulated premium contracts in force?	Yes []	No [X]
4.1	Amount of insurance?.....	\$	
4.2	Amount of reserve?.....	\$	
4.3	Basis of reserve:		
			
4.4	Basis of regular assessments:		
			
4.5	Basis of special assessments:		
			
4.6	Assessments collected during the year	\$	
5.	If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.		
			
6.	Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?	Yes []	No [X]
6.1	If so, state the amount of reserve on such contracts on the basis actually held:.....	\$	
6.2	That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:.....	\$	
	Attach statement of methods employed in their valuation.		
7.	Does the reporting entity have any Synthetic GIC contracts, or agreements in effect as of December 31 of the current year?	Yes []	No [X]
7.1	If yes, state the total dollar amount of assets covered by these contracts or agreements?.....	\$	
7.2	Specify the basis (fair value, amortized cost, etc.) for determining the amount:		
			
7.3	State the amount of reserves established for this business:.....	\$	
7.4	Identify where the reserves are reported in the blank:		
			

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
LIFE CONTRACTS (Including supplementary contracts set upon a basis other than that used to determine benefits) (Exhibit 5)			
0199999 - Subtotal (Page 7, Line 6)	XXX	XXX	
ACCIDENT AND HEALTH CONTRACTS (Exhibit 6)			
0299999 - Subtotal	XXX	XXX	
DEPOSIT-TYPE CONTRACTS (Exhibit 7)	NONE		
0399999 - Subtotal	XXX	XXX	
9999999 - Total (Column 4 only)			

EXHIBIT 6 - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
ACTIVE LIFE RESERVE									
1. Unearned premium reserve	.119						.119		
2. Additional contract reserves (a)	2,453,362,373	144,555,458			121,183,896	2,187,623,019			
3. Additional actuarial reserves-Asset/Liability analysis									
4. Reserve for future contingent benefits									
5. Reserve for rate credits									
6. Aggregate write-ins for reserves									
7. Totals (Gross)	2,453,362,492	144,555,458			121,183,896	2,187,623,019	119		
8. Reinsurance ceded	1,165,987,457	72,277,729				1,093,709,728			
9. Totals (Net)	1,287,375,035	72,277,729			121,183,896	1,093,913,291	119		
CLAIM RESERVE									
10. Present value of amounts not yet due on claims	450,134,931	12,946,575			183,753,585	253,430,883	3,888		
11. Additional actuarial reserves-Asset/Liability analysis									
12. Reserve for future contingent benefits									
13. Aggregate write-ins for reserves									
14. Totals (Gross)	450,134,931	12,946,575			183,753,585	253,430,883	3,888		
15. Reinsurance ceded	137,916,759	6,330,997			4,870,321	126,715,441			
16. Totals (Net)	312,218,172	6,615,578			178,883,264	126,715,442	3,888		
17. TOTAL (Net)	1,599,593,207	78,893,307			300,067,160	1,220,628,733	4,007		
18. TABULAR FUND INTEREST	69,777,476	3,528,008			12,505,630	53,743,838			
DETAILS OF WRITE-INS									
0601.									
0602.									
0603.									
0698. Summary of remaining write-ins for Line 6 from overflow page									
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)									
1301.									
1302.									
1303.									
1398. Summary of remaining write-ins for Line 13 from overflow page									
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)									

(a) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	125,229,554		125,151,773	30,141		47,640
2. Deposits received during the year	20,068,778		20,060,646			8,132
3. Investment earnings credited to the account	7,496,401		7,495,662	1,628		(889)
4. Other net change in reserves	14,920,513		14,920,347	166		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	46,648,733		46,633,180	15,553		
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	121,066,513		120,995,248	16,382		54,883
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	121,066,513		120,995,248	16,382		54,883

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
		1	2	Ordinary		6	Group		Accident and Health		
				3	4		7	8	9	10	11
		Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
	1.1 Direct										
	1.2 Reinsurance assumed										
	1.3 Reinsurance ceded										
	1.4 Net										
2. In course of settlement:											
2.1 Resisted	2.11 Direct										
	2.12 Reinsurance assumed										
	2.13 Reinsurance ceded										
	2.14 Net			(b)	(b)	(b)	(b)				
2.2 Other	2.21 Direct	42,680,380		33,788,128			9,299		300,921		8,582,032
	2.22 Reinsurance assumed	225,000		38,250			186,750				
	2.23 Reinsurance ceded	10,674,775		7,977,652					146,783		2,550,340
	2.24 Net	32,230,605		(b) 25,848,726	(b)	(b)	(b) 196,049		(b) 154,138	(b)	(b) 6,031,692
3. Incurred but unreported:											
	3.1 Direct	6,051,632		6,051,457							175
	3.2 Reinsurance assumed	(535,590)		(91,050)			(444,540)				
	3.3 Reinsurance ceded										
	3.4 Net	5,516,042		(b) 5,960,407	(b)	(b)	(b) (444,540)		(b)	(b)	(b) 175
4. TOTALS	4.1 Direct	48,732,012		39,839,585			9,299		300,921		8,582,207
	4.2 Reinsurance assumed	(310,590)		(52,800)			(257,790)				
	4.3 Reinsurance ceded	10,674,775		7,977,652					146,783		2,550,340
	4.4 Net	37,746,647	(a)	(a) 31,809,133			(a) (248,491)		154,138		6,031,867

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ 5,379,915

Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$ 1,078,533 , are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ 6,615,578 ,

Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ 305,602,594 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	PART 2 - Incurred During the Year										
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit (Group and Individual)	Other
1. Settlements During the Year:											
1.1 Direct	1,574,227,936		311,273,190	1,117,380,808	11,058		46,750	17,745,622	5,688,052		122,082,456
1.2 Reinsurance assumed	42,336,799		6,987,263	122,969		(750,000)	35,976,567				
1.3 Reinsurance ceded	126,810,753		78,037,826						2,836,106		45,936,821
1.4 Net	(d) 1,489,753,982		240,222,627	1,117,503,777	11,058	(750,000)	36,023,317	17,745,622	2,851,946		76,145,635
2. Liability December 31, current year from Part 1:											
2.1 Direct	48,732,012		39,839,585				9,299		300,921		8,582,207
2.2 Reinsurance assumed	(310,590)		(52,800)				(257,790)				
2.3 Reinsurance ceded	10,674,775		7,977,652						146,783		2,550,340
2.4 Net	37,746,647		31,809,133				(248,491)		154,138		6,031,867
3. Amounts recoverable from reinsurers December 31, current year	3,713,421		3,713,421								
4. Liability December 31, prior year:											
4.1 Direct	63,289,443		52,007,822				9,876		509,219		10,762,526
4.2 Reinsurance assumed	(2,759,069)		(471,801)				(2,287,268)				
4.3 Reinsurance ceded	20,038,207		15,819,792						252,296		3,966,119
4.4 Net	40,492,167		35,716,229				(2,277,392)		256,923		6,796,407
5. Amounts recoverable from reinsurers December 31, prior year	9,608,498		9,608,498								
6. Incurred benefits:											
6.1 Direct	1,559,670,505		299,104,953	1,117,380,808	11,058		46,173	17,745,622	5,479,754		119,902,137
6.2 Reinsurance assumed	44,785,278		7,406,264	122,969		(750,000)	38,006,045				
6.3 Reinsurance ceded	111,552,244		64,300,609						2,730,593		44,521,042
6.4 Net	1,492,903,539		242,210,608	1,117,503,777	11,058	(750,000)	38,052,218	17,745,622	2,749,161		75,381,095

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1 and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1 and \$ in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1 and \$ in Line 6.4.

(d) Includes \$ premiums waived under total and permanent disability benefits.

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	1,142,595		(1,142,595)
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash, (Schedule-E, Part 1), cash equivalents (Schedule-E, Part 2) and short-term investments (Schedule DA).....			
6. Contract loans	2,588	126	(2,462)
7. Other invested assets (Schedule BA)			
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,145,183	126	(1,145,057)
11. Title plants (for Title insurers only).....			
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	47,672	109,244	61,572
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
13.3 Accrued retrospective premium.....			
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers			
14.2 Funds held by or deposited with reinsured companies			
14.3 Other amounts receivable under reinsurance contracts			
15. Amounts receivable relating to uninsured plans			
16.1 Current federal and foreign income tax recoverable and interest thereon			
16.2 Net deferred tax asset.....	420,278,001	550,066,412	129,788,411
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software.....			
19. Furniture and equipment, including health care delivery assets.....	21,785	5,434	(16,351)
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivables from parent, subsidiaries and affiliates			
22. Health care and other amounts receivable.....			
23. Aggregate write-ins for other than invested assets	1,590,643	3,737,876	2,147,233
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	423,083,284	553,919,092	130,835,808
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
26. Total (Lines 24 and 25)	423,083,284	553,919,092	130,835,808
DETAILS OF WRITE-INS			
0901.			
0902.			
0903.			
0998. Summary of remaining write-ins for Line 9 from overflow page			
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)			
2301. ADMIN FEE REIMBURSEMENT RECEIVABLE.....			
2302. MISCELLANEOUS ASSETS.....	1,590,643	3,736,755	2,146,112
2303. EQUITY REAL ESTATE PREPAID INSURANCE.....		1,121	1,121
2398. Summary of remaining write-ins for Line 23 from overflow page			
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	1,590,643	3,737,876	2,147,233

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices
The accompanying financial statements of RiverSource Life Insurance Company (“the Company” or “RiverSource Life”) have been prepared in conformity with accounting practices prescribed or permitted by the Department of Commerce of the State of Minnesota. The State of Minnesota has adopted the National Association of Insurance Commissioners (NAIC) Accounting Practices and Procedures Manual as its prescribed basis of Statutory Accounting Principles (SAP).

B. Use of Estimates in the Preparation of the Financial Statements
The preparation of financial statements in conformity with SAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes, exhibits and schedules. Actual results may differ from these estimates.

C. Accounting Policy
Premium revenue
Universal life-type insurance premiums and annuity considerations are recognized as revenue when received. Premiums on other life insurance contracts are recognized as revenue on the anniversary date of the contracts. Premiums on accident and health insurance contracts are recognized as revenue over the contract period. Funds received on contracts that do not have mortality or morbidity risks are reported as liabilities on deposit -type contracts, not as revenue.

Policy acquisition costs
Expenses incurred in connection with acquiring and renewing insurance business, including such costs as sales commissions, are charged to operations as incurred.

Liabilities for future policy benefits
Liabilities for single premium and installment-deferred annuities are based on the Commissioners Annuity Reserve Valuation Method at interest rates ranging from 4.50 percent to 10 percent. Liabilities for universal life-type insurance policies are based on the Commissioners Reserve Valuation Method or Net Single Premium Method at interest rates ranging from 3 percent to 6 percent and the 1958 CSO and 1980 CSO Mortality Tables.

Liabilities for fixed annuities in a benefit status are based on the 1949a Annuity Table with interest at 3.5 percent, the 1971 Individual Annuity Table with interest at 6 percent or 4 percent, the 1971 Group Annuity Table with interest at 6 percent, the 1983a Table with various interest rates ranging from 6.00 percent to 11.25 percent, or the Annuity 2000 Table with interest rates ranging from 5.25 percent to 7.00 percent.

Liabilities for future benefits on traditional life insurance have generally been computed by the net level premium or Commissioners Reserve Valuation Method, based on the 1941 CSO, 1958 CSO, 1980 CSO, or 2001 CSO Mortality Tables with interest at various rates ranging from 3 percent to 5.5 percent.

Liabilities for future disability income policy benefits have been computed using the net level premium or two year full preliminary term method, based on the 1964 Commissioners Disability Table with the 1958 Commissioners Standard Ordinary Mortality Table at 3 percent interest or the 1985 Commissioners Individual Disability Table A with the 1980 Commissioners Standard Ordinary Mortality Table from 3 percent to 5 percent interest.

Liabilities for future benefits on long-term care insurance have been computed principally by the two year or one year full preliminary term method, using morbidity rates based on the 1985 National Nursing Home Survey, mortality rates based on the 1983a Table or the 1983 GAM table lapse rates based on company experience and an interest rate from 3 percent to 5 percent.

Reinsurance
Generally, RiverSource Life reinsures 90% of the death benefit liability related to individual variable, universal and term life insurance products. RiverSource Life began reinsuring risks at this level beginning in 2001 for term life insurance and 2002 for variable and universal life insurance. Policies issued prior to these dates are not subject to these same reinsurance levels. The maximum amount of life insurance risk retained by RiverSource Life is normally \$750,000 on any policy insuring a single life and \$1.5 million on any flexible premium survivorship variable life policy. For existing LTC policies, RiverSource Life retained 50% of the risk, and the remaining 50% of the risk was ceded to Genworth Life Insurance Company. Risk on variable life and universal life policies is reinsured on a yearly renewable term basis. Risk on recent term life and LTC policies is reinsured on a coinsurance basis. RiverSource Life retains all risk for new claims on disability income contracts. RiverSource Life also retains all accidental death benefit and almost all waiver of premium risk.

Separate account business
The separate account assets and liabilities represent funds held for the exclusive benefit of the variable annuity and variable life insurance contract owners. The Company receives mortality and expense risk fees from the separate accounts.

The Company makes contractual mortality assurances to the variable annuity contract owners that the net assets of the separate accounts will not be affected by future variations in the actual life expectancy experience of the annuitants and beneficiaries from the mortality assumptions implicit in the annuity contracts. The Company makes periodic fund transfers to, or withdrawals from, the separate account assets for such actuarial adjustments for variable annuities that are in the benefit payment period. The Company also guarantees that the rates at which administrative fees are deducted from contract funds will not exceed contractual maximums.

For variable life insurance, the Company guarantees that the rates at which insurance charges and administrative fees are deducted from contract funds will not exceed contractual maximums. The Company also guarantees that the death benefit will continue payable at the initial level regardless of investment performance to certain ages so long as minimum premium payments are made.

In addition, the Company uses the following accounting policies:
(1) Short-term investments are stated at amortized cost except for the Dreyfus Treasury Cash Management Fund, which was purchased at par and carried at cost. Short-term investments are accounted for in the same manner as similar long-term investments except that any premium or discount is amortized on a straight-line basis to maturity.
(2) Bonds not backed by other loans are carried at amortized cost with premium or discount amortized using the scientific amortization method. Bonds and structured securities purchased at par are carried at cost. Bonds with an NAIC designation of 6 are reported at the lower of amortized cost or fair value.
(3) Common stocks are carried at market with changes in market value recorded as unrealized gain or loss. Investments in stocks of unconsolidated subsidiaries in which the Company has a 20% interest or more are carried on the equity basis.
(4) Preferred stocks are carried at cost.
(5) Mortgage loans on real estate are stated at the unpaid principal balance less any allowance for other than temporary impairments, if applicable.
(6) Pass-through loan-backed bonds and structured securities are carried at amortized cost using the scientific amortization method and include anticipated prepayments. Changes in estimated cash flow and in coupon interest cash flows from original purchase assumptions are accounted for using the prospective method for CMO residual, structured securities, adjusted rate pass-through loan-backed bonds and adjustable rate structured securities. The retrospective method is used for all other pass-through loan-backed and structured securities.
(7) The Company carries its non-insurance subsidiaries, at statutory equity.
(8) The Company has ownership interests in joint ventures. The Company carries these based on the underlying audited GAAP equity of the investee.

NOTES TO FINANCIAL STATEMENTS

- (9) All derivatives that are not part of a designated hedging transaction, principally, index call options, index put options and interest rate swaps are stated at fair value with changes in the fair value being reflected in unrealized gains (losses). Swaptions (options on swaps) are stated at fair value with changes in fair value being recorded in surplus as unrealized gains (losses). Futures contracts are marked to market daily with changes in market value being paid or received and recorded in unrealized gain (losses). When the futures contracts are closed the change in value is realized in earnings.
- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculation.
- (11) Claim reserves for both future benefit payments and waived premiums are held for each known open claim and are calculated using tabular methods. An additional reserve for claims incurred but not reported is determined from multiple years of historical claim lag experience (updated at least annually). Claim liabilities are held for payment potentially due but unpaid as of the valuation date on known open claims. A claim administration expense reserve based on a review of actual expenses in relation to claim payment is also held.
- (12) The Company has not modified its capitalization policy.
- (13) Not applicable

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

- A. Statutory Purchase Method
- Not applicable
- B. Statutory Merger
- (1) On December 31, 2006, IDS Life Insurance Company (“IDS Life”) completed an Agreement and Plan of Merger with both American Enterprise Life Insurance Company (“American Enterprise Life”) and American Partners Life Insurance Company (“American Partners Life”) whereby both companies merged with and into IDS Life Insurance Company. As a result of the merger, American Enterprise Life and American Partners Life ceased to exist and their property and obligations became the property and obligations of IDS Life. Immediately following the merger, IDS Life Insurance Company changed its name to RiverSource Life Insurance Company.
- (2) The transactions were accounted for as statutory mergers. Pursuant to Statement of Statutory Accounting Principles No. 3-*Accounting Changes and Corrections of Errors* (SSAP No. 3), prior period amounts in RiverSource Life Insurance Company’s Annual Statement have been restated as if the merger occurred January 1, 2005.
- (3) There were no stocks issued as a result of the mergers.
- (4) Pre-merger separate company revenue, net income and other surplus adjustments for the nine months ended September 30, 2006 were:

\$ in millions	Revenue	Net Income	Other Changes to Surplus, net
IDS Life Insurance Company	\$ 8,553.0	\$ 254.6	\$ (128.3)
American Enterprise Life Insurance Company	\$ 1,466.3	\$ 33.0	\$ (14.2)
American Partners Life Insurance Company	\$ 66.6	\$ 7.6	\$ 1.1

- (5) No adjustments were made directly to the surplus of IDS Life Insurance Company as a result of the mergers.
4. Discontinued Operations
- Not applicable

5. Investments

- A. Mortgage Loans
- (1) The maximum and minimum lending rates for mortgage loans during 2006 were: 7.340% and 5.140%.
- (2) During 2006, the Company did not reduce the interest rate on any outstanding mortgage loans.
- (3) The maximum percentage of any one loan to the value of security at the time of loan, exclusive of insured or guaranteed or purchase money mortgage was 80%.
- (4) At December 31, 2006, the Company held no mortgages with interest more than 180 days past due.
- 2006

2005
- (5) Taxes, assessments and any amounts advanced and not included in the mortgage loan total

\$–\$–
- (6) Impaired loans with related allowance for credit losses

–11,836,804
- a) Allowance for credit losses

–3,500,000
- (7) Impaired loans without an allowance for credit losses

––
- (8) Average recorded investment in impaired loans

–5,918,402
- (9) Interest income recognized during the period the loans were impaired

–79,522
- (10) Amount of interest income recognized on a cash-basis during the period the loans were impaired

––
- (11) Prior year end allowance for credit losses

\$ (3,500,000)\$ (4,000,000)

Additions charged to operations

–(3,500,000)

Write downs

––

Recoveries

\$ 3,500,0004,000,000

Current year end allowance for credit losses

–\$ (3,500,000)

(12) Interest accrual is stopped when a mortgage is 90 days delinquent. Income received during the 90+ delinquent period is collected on a cash basis until the loan is brought current and then is returned to a normal accrual status.

B. Debt Restructuring

None

C. Reverse Mortgages

None

D. Loan-Backed Securities

Prepayment assumptions for pass-through, loan-backed bonds and structured securities are based on financial information provided by a licensed data provider. These assumptions are consistent with the current interest rate and economic environment. The retrospective method is used to value all types of these securities except in situations where rate changes result in recalculation of the effective yield. The recalculated yield is used to amortize the investment as of the rate change date.

E. Repurchase Agreements

Reverse repurchase agreements are financing transactions that are accounted for as collateralized borrowings. The underlying securities continue to be accounted for as an investment by the Company and a liability is recorded for the cash proceeds received in the transaction. Interest expense is accrued over the term of the agreement. The Company receives cash collateral of at least 95% of the fair value of the securities transferred.

F. Real Estate

None

G. Low Income Housing Tax Credits

None
- 19.1

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.

B. None
7. Investment Income

A. Due and accrued interest is excluded from investment income when the Company determines a bond is in default.

B. There was no due and accrued interest excluded from investment income in 2006.
8. Derivative Instruments

A. Option transactions and long financial futures mitigate the exposure to equity and fixed income market risks associated with the equity-indexed annuity product.

Under interest rate swap agreements, the Company contracts with other parties to receive fixed rate interest amounts and pay variable rate interest amounts as calculated on an agreed upon notional amount at specified determination dates.

The Company sells an equity-indexed annuity (EIA) product. To economically hedge the appreciation in obligations under the EIA contracts, the Company purchases call options, purchases financial futures and both purchases and writes knock-in put options. On the purchased calls, the Company pays an initial premium to the counterparty. If the identified index level exceeds the strike price on the expiration date, the Company receives a payment. For purchased financial futures, gains are generated if the market rises above the index level that existed when the contracts were opened and a payment will be received by the Company. A return to the client is locked-in if the index rises above 150% of its initial value and subsequently drops below. If the index level rises above this strike price and subsequently drops below the strike price, a payment is received by the Company on the purchased knock-in puts. If the index level subsequently drops below another identified strike price, the Company is obligated to pay the counterparty on the written knock-in puts.

The Company has entered into purchased option contracts on swaps (swaptions) that provide the right but not the obligation, to enter into swap contracts at a future date. The Company may also choose a cash settlement on option expiration date if the option has a positive value as determined by the present value of the underlying swap transaction.

Exchange traded index futures are used to protect the Company in the event of changes in the market indices which impact the liabilities being economically hedged. There is no cash exchanged at the origination of the contract, but cash settles daily over the life of the contract to record the changes to the underlying index.

Purchased put index options are used to protect the Company in the event of changes in the market indices which impact the liabilities being economically hedged. The Company pays an initial premium to the counterparty. If the identified index level is below the identified strike price on the expiration date, the Company receives a payment.

The Company is exposed to credit risk in the event of non-performance by counterparties. The Company monitors credit exposure through established approval procedures. Credit risk exposure is represented by a positive fair value (market value) of contracts at the reporting date. Refer to Schedule DB for additional details.

B. The Company enters into derivative financial instruments to manage exposure to interest rate risk and equity market risk. To manage these exposures, and any related mismatches between assets and liabilities, the Company invests in Interest Rate Swaps, Floors, Index Options, Swap options and Financial Futures contracts. Option transactions include purchased and written calls, and purchased and written puts and purchased options on swaps. The futures transactions are long and short positions resulting from purchases or sale of the futures contracts. The Company holds no derivative instruments for trading purposes.

C. Options that are not part of a hedging transaction are marked to fair value with changes reflected in unrealized gains (losses). Purchased swap option contracts are accounted for at fair value with changes in fair value being recorded in surplus as unrealized gains and losses.

Interest rate swaps are reported at fair value with changes in fair value reflected in unrealized gains (losses). Interest earned or paid is recognized currently in earnings.

Futures contracts are stated at the value of any cash deposits that have been made. Futures contracts are marked-to-market daily with changes in market value being paid or received and recorded in unrealized gains (losses). When the futures contracts are closed, the change in value is realized in earnings.

D. The purchased swap option contracts are not part of a designated hedge and therefore have not been monitored for hedge effectiveness. Fair value accounting is used for the swap options, which has resulted in a net unrealized loss of \$6,505,831 being recorded in surplus for 2006.

Certain of the purchased put option contracts are not part of a designated hedge and therefore have not been monitored for hedge effectiveness. Fair value accounting is used for the put options, which has resulted in a net unrealized loss of \$33,442,961 being recorded in surplus for 2006.

E. Not applicable.

F. Not applicable

9. Income Taxes

A. The components of the net deferred tax asset/liability at December 31, 2006 and December 31, 2005 are as follows:

(1) Deferred tax assets (DTA), gross admitted and nonadmitted

(2) Deferred tax liabilities (DTL)

(3) DTA nonadmitted

(4) Net admitted DTA

(5) (Decrease) in DTAs nonadmitted

2006	2005
\$ 531,968,231	\$ 608,128,865
—	—
420,278,001	550,066,412
\$ 111,690,230	\$ 58,062,453

B. RiverSource Life has no unrecognized DTL.

19.2

NOTES TO FINANCIAL STATEMENTS

C. Current federal income taxes incurred consist of the following:

	2006	2005
Current year expense	\$ 84,611,164	\$ 110,223,460
Tax contingency reserve	3,852,949	(17,200,000)
Prior period adjustment of current liability	(124,992)	-
Tax credits	(6,600,000)	(5,500,000)
Prior year over-accrual of tax reserves	(36,504,938)	(19,612,552)
Prior year audit settlement	1,438,393	-
Current income taxes incurred	\$ 46,672,576	\$ 67,910,908

	2006	2005
DTAs		
Deferred acquisition costs	\$ 258,220,204	\$ 243,200,057
Investments	129,190,446	147,876,613
Reserves	105,496,964	183,823,100
Unrealized losses	27,093,982	8,510,586
Other	11,966,635	24,718,509
Total gross DTAs	\$ 531,968,231	\$ 608,128,865
Less: DTAs nonadmitted	420,278,001	550,066,412
Net admitted DTAs	\$ 111,690,230	\$ 58,062,453
DTLs: None		

The change in net DTAs is comprised of the following:

	2006	2005	Change
Gross DTAs	\$ 531,968,231	\$ 608,128,865	\$ (76,160,634)
Less: Total DTLs	-	-	-
Net DTAs in excess of DTLs	\$ 531,968,231	\$ 608,128,865	\$ (76,160,634)
Tax effect on unrealized losses			(18,583,396)
Change in net DTAs			\$ (94,744,030)

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the enacted federal income tax rate to income before taxes. The significant items causing this difference are as follows:

	Amount	Tax Effect at 35%	Effective Tax Rate
Net gains from operations before federal income taxes	\$ 485,919,880		
Realized capital gains	84,288,925		
Income before taxes	\$ 570,208,805	\$ 199,573,082	35.0%
Permanent differences:			
Option adjustment through surplus	19,479,654	6,817,879	1.2%
Adequacy reserve for tax		3,852,949	0.7%
Foreign tax addback	6,600,000	2,310,000	0.4%
IRS Audit Statement		1,438,393	0.3%
IMR amortization	3,950,136	1,382,548	0.2%
Bank Owned Life Insurance	(2,979,786)	(1,042,925)	(0.2)%
Provision to return adjustment	(10,852,234)	(3,798,282)	(0.7)%
Prior year adjustment to unrealized loss	(13,173,870)	(4,610,855)	(0.8)%
Adjustment to Gross DTA	(13,639,795)	(4,773,928)	(0.8)%
Foreign tax credit		(6,600,000)	(1.2)%
Dividends from subsidiaries	(25,000,000)	(8,750,000)	(1.5)%
Dividends received deduction	(129,034,400)	(45,162,040)	(7.9)%
Other	2,431,081	779,785	0.1%
Total		\$ 141,416,606	24.8%
Federal and foreign income taxes incurred		\$ 46,672,576	8.2%
Change in net deferred income taxes		94,744,030	16.6%
Total statutory income tax		\$ 141,416,606	24.8%

E. (1) At December 31, 2006, the Company had no operating loss carryforwards. The Company has net capital loss carryforwards which expire as follows:

	Capital Loss Carryforward	Tax Effect (35%)
2009	\$ 150,404,123	\$ 52,641,443

(2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

2006:	\$ 41,381,234
2005:	\$ 85,110,908
2004:	\$ 144,117,631

F. (1) The Company filed two federal income tax returns for 2005. For the period January 1, 2005 through September 30, 2005, the Company's return was consolidated with the following entities: RiverSource Life Insurance Company of New York, American Enterprise Life Insurance Company, American Partners Life Insurance Company, American Centurion Life Assurance Company, Ameriprise Financial, Inc. and American Express Company and its other subsidiaries. For the period October 1, 2005 through December 31, 2005 and the year ending December 31, 2006, the Company's return is consolidated with the following entities: RiverSource Life Insurance Company of New York, American Enterprise Life Insurance Company, American Partners Life Insurance Company, and American Centurion Life Assurance Company.

NOTES TO FINANCIAL STATEMENTS

- (2) The method of allocation among the companies is subject to written agreement, approved by the Board of Directors. Allocation is based upon separate return calculations with current credit for net losses to the extent they are utilized by the consolidated group. Inter-company tax balances are settled in the accordance with the terms of the written agreement.

10. Information Concerning Parent, Subsidiaries and Affiliates

- A. RiverSource Life is a wholly-owned subsidiary of Ameriprise Financial, Inc. (“Ameriprise Financial”). Ameriprise Financial was formerly a wholly-owned subsidiary of American Express Company (“American Express”). On February 1, 2005, the American Express Board of Directors announced its intention to pursue the disposition of 100% of its shareholdings in Ameriprise Financial (the “Separation”) through a tax-free distribution to American Express shareholders. Effective as of the close of business on September 30, 2005, American Express completed the Separation and the distribution of the Ameriprise Financial common shares to American Express (the “Distribution”) shareholders.
- B. In connection with the Distribution, Ameriprise Financial entered into certain agreements with American Express to effect the Separation and to define the responsibility for obligations arising before and after the date of the Distribution, including, among others, obligations relating to transition services, taxes, and employees. RiverSource Life was allocated certain expenses incurred as a result of Ameriprise Financial becoming an independent company (as discussed below). RiverSource Life received a capital contribution of \$650 million from Ameriprise Financial during the third quarter of 2005 to support its financial strength ratings and to cover separation costs.

Separation Costs

Ameriprise Financial is in the process of developing certain independent facilities, systems, infrastructure and personnel to replace services it had access to from American Express. Ameriprise Financial has also made significant investments to develop its new brands and establish its ability, and the ability of its subsidiaries, to operate without access to American Express operational and administrative infrastructure. These initiatives have been costly to implement. In 2005, Ameriprise Financial developed an allocation policy for separation costs resulting in the allocation of certain costs to RiverSource Life that it considered to be a reasonable reflection of separation costs benefiting RiverSource Life. These costs generally consist of allocated financial advisor and employee retention program costs, re-branding and marketing costs and costs to separate and reestablish technology platforms related to the separation and Distribution of Ameriprise Financial. RiverSource Life was allocated \$128.1 million and \$117.3 million in pretax non-recurring separation costs in 2006 and 2005, respectively. RiverSource Life expects to incur significant additional separation costs in 2007. These costs are reported in “General Insurance Expenses” in the Summary of Operations.

Dividends

During 2006, RiverSource Life paid \$300 million of dividends to Ameriprise Financial, comprised of \$100 million of cash dividend payments on May 15, September 25, and December 28. In 2005, RiverSource paid \$380 million of cash dividends to Ameriprise Financial on December 23, 2005.

On June 19, 2006, RiverSource Life received \$25 million in dividends from RiverSource Life of NY (\$23 million from IDS Life of New York and \$2 million from American Centurion Life). On May 10, 2005, RiverSource Life received \$22.5 million in dividends from RiverSource Life of NY.

Mergers

In addition to the merger involving RiverSource Life, as described in footnote 3, on December 31, 2006, American Centurion Life Assurance Company (“American Centurion Life”), a subsidiary of RiverSource Life, merged with and into IDS Life Insurance Company of New York (“IDS Life of New York”), also a subsidiary of RiverSource Life. As a result of this merger, American Centurion Life ceased to exist and its property and obligations became the property and obligations of IDS Life of New York. Immediately following the merger, IDS Life of New York changed its name to RiverSource Life Insurance Co. of New York.

- C. None
- D. The following amounts for receivables from/payables to affiliates are included on the balance sheet:
- | | | |
|----------------------------|-------------------|-------------------|
| | December 31, 2006 | December 31, 2005 |
| Receivable from affiliates | \$ 14.2 million | \$ 4.8 million |
| Payable to affiliates* | \$ 56.9 million | \$ 63.6 million |
- *reported as a component of "General expenses due or accrued"
- These balances will be settled in the ordinary course of business.
- E. The Company has not made any guarantees or undertakings for the benefit of any affiliates or related parties which result in a material contingent exposure of the Company's assets or liabilities, except as described in Note 14.
- F. RiverSource Life is in the process of updating all the existing intercompany agreements to coincide with the corporate actions described in footnote 3, (the mergers and renaming of the life insurance companies). The updated agreements that have been approved by the domiciliary states are listed below.

- (1) “Principal Underwriter Agreement”, effective December 31, 2006, between RiverSource Distributors, Inc. and RiverSource Life, pursuant to which RiverSource Life appoints RiverSource Distributors, Inc. to serve as principal underwriter for distribution and sale of RiverSource Life variable annuities and variable life insurance products; authorizes RiverSource Distributors, Inc. to enter into selling agreements with retail broker dealer firms and provide wholesaling support services to such firms.
- (2) "Wholesaling Agreement”, effective January 1, 2007, between RiverSource Distributors, Inc. and RiverSource Life, pursuant to which RiverSource Distributors, Inc. provides specified wholesaling services in connection with distribution of RiverSource Life non-variable products including: providing insurance distributors with product information; developing and disseminating approved sales materials and strategies; sponsoring informational events; answering technical questions; and providing other promotional and distribution related services.
- (3) “Selling Agreement”, effective January 1, 2007, by and among Ameriprise Financial Services, Inc., RiverSource Distributors, Inc. and RiverSource Life, pursuant to which RiverSource Life and RiverSource Distributors, Inc. appoint and authorize Ameriprise Financial Services, Inc. to sell insurance policies and annuity contracts issued by RiverSource Life including both variable and non-variable products.
- (4) “Marketing Support Services Agreement”, effective January 1, 2007, between Ameriprise Financial Services, Inc. and RiverSource Life, pursuant to which RiverSource Life compensates Ameriprise Financial Services, Inc. for its proportionate share of expenses relating to maintaining a field organization including: establishing and maintaining a network of area sales offices; staffing of area offices; local marketing expenses; marketing and sales management; retail distribution services; incentive management programs; expenses related to pre-client ready advisors; field compensation and administration services; marketing programs; advice information services; maintaining a financial services center; associated legal expenses; and other expenses necessary to support marketing sales and services.
- (5) “Intercompany Service Agreement”, effective January 1, 2007, between Ameriprise Financial, Inc. and RiverSource Life, pursuant to which Ameriprise Financial, Inc. provides services and incurs expenses on behalf of RiverSource Life, including accounting, controllership, finance, financial reporting, treasury, corporate communications, loan servicing, actuarial, corporate and brand marketing, corporate tax, customer relations, executive management, human resources, information systems, internal audit, legal counsel, strategic planning, and other support services; also includes paying and charging back for occupancy costs, communications equipment and services, office equipment, employee benefits, and other directly allocable expenses.

NOTES TO FINANCIAL STATEMENTS

- (6) “Investment Management and Services Agreement”, effective January 1, 2007, between RiverSource Investments, LLC and RiverSource Life, under which RiverSource Investments, LLC provides investment management and asset-liability management services for assets held in the investment accounts of RiverSource Life.
- (7) “Supplementary Agreement Number 1”, effective January 1, 2007, by and among RiverSource Life, Ameriprise India Private Limited and Ameriprise Financial, Inc., under which Ameriprise India Private Limited provides accounting, data-entry, data management, and information analysis activities for RiverSource Life in accordance with an umbrella export agreement between Ameriprise Financial, Inc. and Ameriprise India Private Limited.
- (8) “Management, Service, and Marketing Support Agreement”, effective January 1, 2007, by and among RiverSource Life, RiverSource Investments, LLC and RiverSource Service Corporation, under which RiverSource Investments, LLC and RiverSource Service Corporation agree to provide certain transfer agent, shareholder servicing, and support for the offer, sale, and servicing of shares in connection with separate account funds offered through variable contracts issued by RiverSource Life.
- (9) “Custodian Agreement”, effective January 1, 2007, between Ameriprise Trust Company and RiverSource Life, pursuant to which Ameriprise Trust Company provides custodian services in connection with security investments held in the general account of RiverSource Life and certain subaccounts of RiverSource Life, including safekeeping, transfer, exchange, and delivery of securities held in such accounts.
- (10) “Beneficiary Account Services Agreement”, effective January 1, 2007, between Ameriprise Bank, FSB (“the Bank”) and RiverSource Life, pursuant to which the Bank establishes checking accounts for beneficiaries of life insurance and annuity products issued by RiverSource Life in order to receive death benefit proceeds paid out on such policies.
- (11) “Selling Agreement”, effective January 1, 2007, by and among Securities America, Inc., RiverSource Distributors, Inc. and RiverSource Life, pursuant to which RiverSource Life and RiverSource Distributors, Inc. appoint and authorize Securities America, Inc. to sell insurance policies and annuity contracts issued by RiverSource Life including both variable and non-variable products.
- (12) “RiverSource Variable Portfolio Funds Service Agreement”, effective January 1, 2007, by and between RiverSource Distributions, Inc. and RiverSource Life, pursuant to which RiverSource Life provides distribution and shareholder services to assist in the promotion, distribution, and account servicing of RiverSource Variable Portfolio Fund shares for the benefit of RiverSource Life clients who own or are considering purchasing RiverSource Life variable contracts.
- (13) “Participation Agreement”, effective January 1, 2007, by and among RiverSource Life, RiverSource Life of NY, and RiverSource Distributors, Inc. , under which RiverSource Distributors, Inc., in its role as principal underwriter for RiverSource Variable Portfolio Funds, allows for purchase and redemption of shares of certain RiverSource Variable Portfolio Funds on behalf of variable separate accounts sponsored by RiverSource Life and RiverSource Life-NY.

In general, all agreements which American Enterprise Life and American Partners Life were a party to have been terminated, in recognition that those companies ceased to operate as separate legal entities on December 31, 2006 pursuant to a certain Termination Agreement by and among American Enterprise Life and American Partners Life and their affiliates effective December 31, 2006. Pursuant to the Termination Agreement, any rights or obligations of American Enterprise Life or American Partners Life that survive in accordance with the express terms of the agreements to which American Enterprise Life or American Partners Life is a party shall by operation of law be transferred to RiverSource Life Insurance Company.

- G. All outstanding shares of the Company were owned by Ameriprise Financial at December 31, 2006. Refer to the organization chart at Schedule Y for disclosure of the other entities within the holding company group.
- H. The Company owns no shares of an upstream parent.
- I. None of the Company’s investments in subsidiary, controlled or affiliated entities exceed 10% of the Company’s admitted assets.
- J. The Company does not have any impaired investments in subsidiaries, controlled or affiliated entities.

11. Debt

- A. Capital Notes
None
- B. Other Debt
None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plans
Not applicable
- B. Defined Contribution Plans
The Company participates in defined contribution pension plans of Ameriprise Financial, which cover all employees who have met certain employment requirements. Company contributions to the plans are a percent of either each employee's eligible compensation or basic contributions. Costs of these plans charged to operations in 2006 and 2005 were \$3.0 million and \$2.1 million, respectively.
- C. Multiemployer Plans
Not applicable
- D. Consolidated/Holding Company Plans
The Company participates in the Ameriprise Financial Retirement Plan which covers all permanent employees age 21 and over who have met certain employment requirements. Employer contributions to the plan are based on participants' age, years of service and total compensation for the year. Funding of retirement costs for this plan complies with the applicable minimum funding requirements specified by ERISA. The Company's share of the total net periodic pension cost in 2006 and 2005 was \$1.3 million and \$0.8 million, respectively.

The Company participates in defined benefit health care plans of Ameriprise Financial that provide health care and life insurance benefits to retired employees and retired financial advisors. The plans include participant contributions and service- related eligibility requirements. Upon retirement, eligible employees are considered to have been employees of Ameriprise Financial. Ameriprise Financial expenses these benefits and allocates the expenses to its subsidiaries in accordance with an intercompany cost-sharing agreement. The Company’s allocated share of postretirement benefit plan expenses in 2006 and 2005 was \$0.8 million and \$1.0 million, respectively.

The Company also participates in the Ameriprise Financial 2005 Incentive Compensation Plan. Employees, directors and independent contractors are eligible to receive incentive awards including stock options, restricted stock awards, restricted stock units, performance shares and similar awards designed to comply with the applicable federal regulations and laws of jurisdiction. The expense for incentive awards for 2006 and 2005 was \$2.0 million and \$1.2 million, respectively.

NOTES TO FINANCIAL STATEMENTS

- E. Postemployment Benefits and Compensated Absences
Not applicable
13. Capital and Surplus, Shareholder’s Dividend Restrictions and Quasi-Reorganizations

(1) The Company has 100,000 shares of common stock authorized, issued and outstanding at year-end. All shares have a \$30 par value.

(2) The Company has no preferred stock outstanding.

(3) Minnesota Statutes require domestic insurers to provide advance notification to the Insurance Commissioner for payment of extraordinary dividends, and allow the Commissioner the option to disapprove such dividends. Extraordinary dividends are defined within the Minnesota Statutes. In general, they are distributions made within any twelve-month period whose fair market value exceeds the greater of ten percent of surplus at the prior year-end, or the net gain from operations for the prior year. Dividends are not cumulative.

(4) Within the limitations of (3) above, there are no restrictions on the portion of Company profits that may be paid as dividends.

(5) There are no restrictions on the Company’s unassigned funds (surplus) other than restrictions on the amount that may be distributed.

(6) Mutual company advances to surplus – Not applicable

(7) The Company does not hold any of its own stock or that of its affiliated companies for special purposes.

(8) Not applicable

(9) The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) is \$150.9 million.

(10) Surplus Notes – Not applicable

(11) - (12) Quasi-reorganization's - Not applicable
14. Contingencies

A. Contingent Commitments

In 1981, RiverSource Life guaranteed that it will maintain the capital and surplus of RiverSource Life of NY at or above \$3,000,000, subject to several conditions, in order to secure authorization from the Superintendent of Insurance of the State of New York for the establishment of variable annuity separate account operations by RiverSource Life of NY.

B. Assessments
None

C. Gain Contingencies
The Company has no gain contingencies.

D. All Other Contingencies
The Securities and Exchange Commission, the National Association of Securities Dealers and several state authorities have brought proceedings challenging several mutual fund and variable product financial practices, generally including suitability, late trading, market timing and disclosure of revenue sharing arrangements. RiverSource Life has received requests for information and has been contacted by regulatory authorities concerning its practices and is cooperating fully with these inquiries.

RiverSource Life is involved in a number of other legal and arbitration proceedings concerning matters arising in connection with the conduct of its business activities. In addition, RiverSource Life is subject to periodic state insurance department regulatory action, through examinations or other proceedings. RiverSource Life believes that it is not a party to, nor are any of its properties the subject of, any pending legal, arbitration or regulatory proceedings that would have a material adverse effect on its consolidated financial condition, results of operations or liquidity. However, it is possible that the outcome of any such proceedings could have a material impact on results of operations in any particular reporting period as the proceedings are resolved.

15. Leases
None

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

A. (1) The table below summarizes the total notional amounts outstanding for the Company’s derivatives as of December 31, 2006 and 2005.

	ASSETS		LIABILITIES	
	2006	2005	2006	2005
a. Swaps	\$ 358,700,000	\$ -	\$ -	\$ -
b. Futures	23,850	25,750	77,750	-
c. Options	2,847,153,886	2,154,989,940	67,519,100	100,939,100
d. Total	\$3,205,877,736	\$ 2,155,015,690	\$67,596,850	\$ 100,939,100

See Schedule DB of the Company’s annual statement for additional detail.

(2) Under exchange-traded futures and options, the Company agrees to purchase or sell a specified number of contracts with other parties and for the futures to post variation margin on a daily basis in an amount equal to the difference in the daily market values of those contracts. The parties with whom the Company enters into exchange-traded futures and options are regulated futures commissions merchants who are members of a trading exchange.

(3) The Company is exposed to credit-related losses in the event of non-performance by counterparties. The Company monitors credit exposure through established approval procedures. Credit risk exposure is represented by a positive fair value (market value) of contracts at the reporting date. Because exchanged-traded futures and options are affected through a regulated exchange and the futures positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.

(4) The Company is required to furnish collateral for certain option contracts. The amount of collateral that is required is determined by the Company and the counterparty.

The current credit exposure of the Company’s derivative contracts is limited to the fair value at the reporting date. Credit risk is managed by entering into transactions with creditworthy counterparties and by obtaining collateral where appropriate and customary. The Company also attempts to minimize its exposure to credit risk using various credit monitoring techniques; 100% of the net credit exposure for the Company from derivative contracts is with investment-grade counterparties.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities
Not applicable

18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans
Not applicable

19. Direct Premium Written by Managing General Agents/Third Party Administrators
Not applicable

20. September 11 Events
None

19.6

NOTES TO FINANCIAL STATEMENTS

21. Other Items
- A. Extraordinary Items

None
- B. Troubled Debt Restructuring: Debtors

None
- C. Assets in the amount of \$15,184,033 and \$14,512,170 at December 31, 2006 and 2005, respectively, were on deposit with government authorities as required by law. Assets in the amount of \$1,142,595 and \$1,147,446 at December 31, 2006 and 2005, respectively, were pledged as collateral for bank loans.
- D. Uncollectible Accounts

None
- E. Business Interruption Insurance Recoveries

None
22. Subsequent Events
- None
23. Reinsurance
- A. Ceded Reinsurance Report

Section 1 – General Interrogatories

1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes ()

No (X)

2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes ()

No (X)

Section 2 – Ceded Reinsurance Report – Part A

1. Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes ()

No (X)

2. Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes ()

No (X)

Section 3 – Ceded Reinsurance Report – Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes ()

No (X)
- B. The Company has no uncollectible reinsurance.
- C. The Company has no commuted reinsurance.
24. Retrospectively Rated Contracts & Contracts Subject to Redetermination
- Not applicable
25. Change in Incurred Losses and Loss Adjustment Expenses
- Not applicable
26. Intercompany Pooling Arrangements
- Not applicable
27. Structured Settlements
- Not applicable
28. Health Care Receivables
- Not applicable
29. Participating Policies
- Not applicable
30. Premium Deficiency Reserves
- None
31. Reserves for Life and Deposit-Type Contracts
- A. The Company waives the deduction of deferred fractional premiums upon the death of the insured and returns any portion of the final premium beyond the date of death. Any surrender values promised in excess of the legally computed reserves are included in Exhibit 5, Line 0700001.
- B. Additional premiums are charged for policies issued on substandard lives according to underwriting classification. The corresponding reserves held on such policies are calculated using the standard reserves plus unearned gross extra premium for policies with a flat extra premium and standard reserve, plus an additional approximate reserve based on multiple reserves for policies issued with multiple table ratings.
- C. As of December 31, 2006, the Company had \$4,457,509,612 of insurance in force for which gross premiums are less than net premiums according to the standard valuation set by the State of Minnesota. Total reserves to cover the above insurance totaled the gross amount of \$50,705,228 at year-end. These reserves are reported in Exhibit 5 Part 1, Line 0700004. Through coinsurance agreements, \$43,071,869 of this reserve is ceded to reinsurers.
- D. Tabular Interest, Tabular less Actual Reserve Released and Tabular Cost have been determined by formula, as described in the NAIC Instructions.
- E. Actual interest is credited on accounts.

NOTES TO FINANCIAL STATEMENTS

F. The release of the Asset Adequacy Reserves of \$6,000,000 previously held for American Partners Life and \$106,300,000 previously held for American Enterprise Life was reported as “Other increases (net)” in the Analysis of Increase in Reserves.

32. Analysis of Actuarial Reserves and Deposit Liabilities by Withdrawal characteristics

A.	Subject to discretionary withdrawal:	Amount	% of Total
(1)	With Market Value Adjustment	\$ 182,984,193	0.3%
(2)	At book value less current surrender charge of 5% or more	4,763,162,208	7.8%
(3)	At fair value	39,468,270,312	65.1%
(4)	Total with adjustment or at market value	44,414,416,713	73.2%
(5)	At book value without adjustment **	14,091,812,098	23.2%
B.	Not subject to discretionary withdrawal	2,195,420,231	3.6%
C.	Total (gross)	\$ 60,701,649,042	100.0%
D.	Reinsurance ceded	—	
E.	Total (net)	\$ 60,701,649,042	

** Approximately \$2,343.9 million of these reserves are subject to withdrawal with a surrender charge that is contingent or less than 5% (but greater than 0%)

F.	Life, Accident & Health Annual Statement:	
(1)	Exhibit 5, Annuities Section, Total (net)	\$ 20,810,017,124
(2)	Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	100,678
(3)	Exhibit of Deposit-Type Contracts, Line 14, Column 1	121,066,513
(4)	Subtotal	\$ 20,931,184,315
	Separate Accounts Annual Statement:	
(5)	Exhibit 3, Line 02999999, Column 2	\$ 39,770,464,727
(6)	Exhibit 3, Line 03999999, Column 2	-
(7)	Page 3, Line 2, Column 3	-
(8)	Page 3, Line 3.1, Column 3	-
(9)	Page 3, Line 3.2, Column 3	-
(10)	Page 3, Line 3.3, Column 3	-
(11)	Subtotal	\$ 39,770,464,727
(12)	Combined Total	\$ 60,701,649,042

33. Premium and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2006 were as follows:

Type	(1) Gross	(2) Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary new business	6,482,566	54,378
(3) Ordinary renewal	38,293,489	12,437,279
(4) Credit Life	-	-
(5) Group Life	15,869	14,297
(6) Group Annuity	-	-
(7) Totals	\$ 44,791,924	\$ 12,505,954

34. Separate Accounts

A. General Nature and Characteristics of Separate Accounts Business
Most separate and variable accounts held by the Company relate to variable annuities and variable life of a nonguaranteed return nature. A small amount relates to variable universal life. The net investment experience of the separate account is credited directly to the policyholder and can be positive or negative. The assets and liabilities of these accounts are carried at market value.

Some of the separate account business is of a modified guaranteed annuity type and some of the variable annuities offer a modified guaranteed annuity fixed investment bucket. A policyholder selects a guarantee duration and is then credited a rate for that duration. If the policyholder surrenders the policy during the period of the guarantee, a market value adjustment is applied. These guaranteed benefit reserves are held in Exhibit 3 of the Separate Account Annual Statement. This business has been included in Columns 2 and 3 of the table below.

All of the annuity contracts provide an incidental death benefit. Many of the variable annuity contracts provide an incidental death benefit approximately equal to the maximum of the account value, premium paid, or the account value as of the most recent 6th contract anniversary where the cost is priced into the product. Much of the variable annuity business provides an incidental death benefit of the maximum of account value or premium paid with the option to add an additional death benefit. The cost for these additional death benefits are priced into the product or added for a separate fee via a rider. The additional death benefits include:

- Maximum anniversary account value
- 5% annual rising floor
- Maximum of (maximum anniversary account value, 5% annual rising floor)
- 5 year reset ratchet
- Gain Gross Up (40% if issue age < 70, 15% otherwise)
- A bonus (from 3.75% to 20%, depending on issue age and contract year) of amounts transferred over from a 1035 exchange

All of the death benefits listed above are adjusted for partial withdrawals. These guaranteed benefits reserves are held in Exhibit 5, Miscellaneous Reserves.

NOTES TO FINANCIAL STATEMENTS

The Company also sells products with Guaranteed Living Benefits. These include Guaranteed Minimum Income Benefit (GMIB), Guaranteed Minimum Withdrawal Benefit (GMWB), Guaranteed Minimum Accumulation Benefit (GMAB), and Performance Credit (PC) which are described in the General Interrogatories. A GMWB for life was added in 2006 to certain products. The Guaranteed Living Benefits reserves are included in Exhibit 5, Annuities.

One annuity product has a loyalty bonus that pays a 0.50% bonus at year 8, adjusted for partial withdrawals.

Variable life insurance products inforce are Single Premium Variable Life and Variable Universal Life. Variable life insurance guaranteed benefits are limited to Minimum Guaranteed Death Benefits. These typically last for the longer of 5 years or attained age 70 (joint life products may have longer periods), subject to minimum premium payments. These guaranteed benefits reserves are held in Exhibit 5, Miscellaneous Reserves.

All non-modified guaranteed annuity business and life insurance has been included in Column 4 of the table below.

Information regarding the separate accounts of the Company is as follows:

	(1)	(2)	(3)	(4)	(5)
	Indexed	Nonindexed Guarantee Less than/ Equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	TOTAL
(1) Premiums, considerations or deposits for year ended 12/31/2006	\$ -	\$ 4,258,248	\$ 1,431,218	\$ 9,626,766,244	\$ 9,632,455,710
Reserves at 12/31/2006					
(2) For accounts with assets at:					
a. Market Value	\$ -	\$ 53,851,284	\$ 129,132,909	\$ 44,605,435,938	\$ 44,788,420,131
b. Amortized Cost	-	-	-	-	-
c. Total Reserves	\$ -	\$ 53,851,284	\$ 129,132,909	\$ 44,605,435,938	\$ 44,788,420,131
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ -	\$ -
b. With MV adjustment	-	53,851,284	129,132,909	-	182,984,193
c. At book value without MV adjustment and with current surrender charge of 5% or more	-	-	-	-	-
d. At market value	-	-	-	44,486,571,599	44,486,571,599
e. At book value without MV adjustment and with current surrender charge less than 5%	-	-	-	-	-
f. Subtotal	-	53,851,284	129,132,909	44,486,571,599	44,669,555,792
g. Not subject to discretionary withdrawal	-	-	-	118,864,339	118,864,339
h. Total (gross)	\$ -	\$ 53,851,284	\$ 129,132,909	\$ 44,605,435,938	\$ 44,788,420,131
(4) Included in the asset valuation reserve of the general account are provisions for separate account assets backing modified guaranteed annuities.					

B. Reconciliation of transfers to (from) Separate Accounts

1. Separate Account transfers	
a. Transfers to Separate Accounts (Separate Accounts statement, Page 4 line 1.4)	\$ 9,760,893,516
b. Less: Transfers from Separate Accounts (Separate Accounts statement, Page 4 line 10)	4,620,643,496
c. Net transfers to (from) Separate Accounts (a) – (b)	\$ 5,140,250,020
2. Reconciling adjustments	
a. Transfers due to purchase payment credits	(106,716,347)
b. Contract and insurance charge	242,046,596
c. Policy loan disbursements	53,004,046
d. Policy loan repayments	(21,288,367)
3. Transfers as Reported in the Summary of Operations (Page 4, Line 26)	\$ 5,307,295,948

35. Loss/Claim Adjustment Expenses

The liability balance for unpaid accident and health claim adjustment expenses as of December 31, 2006 and December 31, 2005 was \$16,115,503 and \$14,168,536, respectively.

The Company incurred \$6,574,778 and paid \$4,627,811 of claim adjustment expenses in the current year, of which \$2,963,726 of the paid amount was attributable to insured or covered events of prior years.

The Company did not take into account anticipated salvage and subrogation when determining the liability.

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	16,446,299	0.060	15,303,703	0.056
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies	17,775,857	0.065	17,775,857	0.065
1.22 Issued by U.S. government sponsored agencies	216,697,349	0.796	216,697,349	0.796
1.3 Foreign government (including Canada, excluding mortgaged-backed securities)	111,431,909	0.409	111,431,909	0.409
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	18,029,616	0.066	18,029,616	0.066
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	17,445,258	0.064	17,445,258	0.064
1.43 Revenue and assessment obligations	122,541,567	0.450	122,541,567	0.450
1.44 Industrial development and similar obligations				
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	3,053,742	0.011	3,053,742	0.011
1.512 Issued or guaranteed by FNMA and FHLMC	2,253,362,429	8.277	2,253,362,429	8.277
1.513 All other	397,156,091	1.459	397,156,091	1.459
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	3,674,381,503	13.496	3,674,381,503	13.496
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523 All other	2,426,555,046	8.913	2,426,555,046	8.913
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)	11,145,276,431	40.936	11,145,276,431	40.938
2.2 Unaffiliated foreign securities	2,836,089,124	10.417	2,836,089,124	10.417
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds				
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated	29,952,500	0.110	29,952,500	0.110
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated	20,155	0.000	20,155	0.000
3.4 Other equity securities:				
3.41 Affiliated	331,605,722	1.218	331,605,722	1.218
3.42 Unaffiliated	2,472,819	0.009	2,472,819	0.009
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties				
4.4 Multifamily residential properties				
4.5 Commercial loans	2,569,849,764	9.439	2,569,849,764	9.439
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by the company				
5.2 Property held for the production of income (including \$ of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)				
6. Contract loans	615,988,131	2.263	615,985,543	2.263
7. Receivables for securities	7,345,070	0.027	7,345,070	0.027
8. Cash, cash equivalents and short-term investments	(20,345,771)	(0.075)	(20,345,771)	(0.075)
9. Other invested assets	432,782,334	1.590	432,782,334	1.590
10. Total invested assets	27,225,912,946	100.000	27,224,767,762	100.000

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes [X] No []
- 1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] NA []
- 1.3

State Regulating?

Minnesota
- 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 [X] No []
- 2.2

If yes, date of change:

12/31/2006
- 3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2005
- 3.2

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.

12/31/2005
- 3.3

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).

03/29/2002
- 3.4

By what department or departments? Minnesota Department of Commerce
- 4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business?

Yes [] No [X]

4.12 renewals?

Yes [] No [X]
- 4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business?

Yes [X] No []

4.22 renewals?

Yes [X] No []
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [X] No []
- 5.2

If yes, provide the name of the 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
American Enterprise Life Insurance Company.....	94234.....	IN.....
American Partners Life Insurance Company.....	93653.....	AZ.....
.....		
.....		

- 6.1

Has the 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]
- 6.2

If yes, give full information
- 7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]
- 7.2

If yes,

7.21 State the percentage of foreign control;

7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney in fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity
.....	
.....	
.....	
.....	
.....	

GENERAL INTERROGATORIES

- 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 response to 8.3 is yes, please provide the names and location (city and state of the main office) of any affiliates regulated by a federal financial 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	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC
American Enterprise Investment Services.....	Minneapolis, MN.....					Yes.....
American Express Asset Mgmt International, Inc.....	Minneapolis, MN.....					Yes.....
American Express Asset Management, LTD.....	Minneapolis, MN.....					Yes.....
Ameriprise Bank, FSB.....	New York, NY.....			Yes.....		
Ameriprise Certificate Company.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial, Inc.....	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.....

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Ernst & Young, LLP 220 South Sixth Street, Suite 1400, Minneapolis, MN
10.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Rodney L. Bubke, FSA, MAAA, 2905 Ameriprise Financial Center, Minneaplis, MN 55474 - Appointed Actuary, Officer
- 11.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

11.11

Name of real estate holding company

11.12

Number of parcels involved

11.13

Total book/adjusted carrying value

\$.....
- 11.2

If yes, provide explanation
12.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 12.1

What changes have been made during the year in the United States Manager or the United States Trustees of the reporting entity?
- 12.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 12.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 12.4

If answer to (12.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] NA [X]

BOARD OF DIRECTORS

13.

Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes [X] No []
14.

Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes [X] No []
15.

Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or likely to conflict with the official duties of such person?

Yes [X] No []

FINANCIAL

- 16.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

16.11

To directors or other officers ..

\$.....

16.12

To stockholders not officers ...

\$.....

16.13

Trustees, supreme or grand (Fraternal only)

\$.....
- 16.2

Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):

16.21

To directors or other officers ...

\$.....

16.22

To stockholders not officers

\$.....

16.23

Trustees, supreme or grand (Fraternal only)

\$.....
- 17.1

Were any of the assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in this statement?

Yes [] No [X]
- 17.2

If yes, state the amount thereof at December 31 of the current year:

17.21

Rented from others

\$.....

17.22

Borrowed from others

\$.....

17.23

Leased from others

\$.....

17.24

Other

\$.....
- 18.1

Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?

Yes [] No [X]
- 18.2

If answer is yes,

18.21

Amount paid as losses or risk adjustment

\$.....

18.22

Amount paid as expenses

\$.....

18.23

Other amounts paid

\$.....
- 19.1

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

Yes [X] No []
- 19.2

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

\$.....661,721

GENERAL INTERROGATORIES
INVESTMENT

20.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date, except as shown by Schedule E - Part 3 - Special Deposits? Yes [X] No []

20.2 If no, give full and complete information relating thereto:

21.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, except as shown on the Schedule E - Part 3 - Special Deposits, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 17.1) Yes [X] No []

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21

Loaned to others

\$.....

21.22

Subject to repurchase agreements

\$.....

21.23

Subject to reverse repurchase agreements

\$.....

21.24

Subject to dollar repurchase agreements

\$.....

21.25

Subject to reverse dollar repurchase agreements

\$.....

21.26

Pledged as collateral

\$.....9,375,878

21.27

Placed under option agreements

\$.....

21.28

Letter stock or other securities restricted as to sale ...

\$.....

21.29

Other

\$.....

21.3 For category (21.28) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....		
.....		
.....		
.....		

22.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

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

23.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

23.2 If yes, state the amount thereof at December 31 of the current year. \$.....

GENERAL INTERROGATORIES

24. 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 []

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

1 Name of Custodian(s)	2 Custodian's Address
Ameriprise Trust Company.....	50900 Ameriprise Financial Center, Minneapolis, MN 55474

24.02 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)	2 Complete Explanation(s)
.....		
.....		

24.03 Have there been any changes, including name changes, in the custodian(s) identified in 24.01 during the current year? Yes [] No [X]

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

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

24.05 Identify all investment advisors, brokers/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 Number(s)	2 Name	2 Address
.....	Riversource Investments, LLC.....	50189 Ameriprise Financial Center, Minneapolis, MN 55474.....

25.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?..... Yes [] No []

25.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....		
.....		
25.2999 TOTAL		

25.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding Of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....			
.....			

GENERAL INTERROGATORIES

26. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-) or Fair Value over Statement (+)
26.1 Bonds.....	23,389,595,506	23,061,709,827	(327,885,679)
26.2 Preferred stocks.....	29,952,500	31,064,610	1,112,110
26.3 Totals	23,419,548,006	23,092,774,437	(326,773,569)

26.4 Describe the sources or methods utilized in determining fair values:

When an NAIC price is available from the Securities Valuation Office, it is used to determine fair values. If an NAIC price is not available: the FMV for public issues is the publicly traded market value at year end and the FMV for private issues is obtained from an outside broker pricing service.....

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

27.2 If no, list the exceptions:

OTHER

28.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?.....\$ 996,871

28.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
American Council of Life Insurance.....	502,849

29.1 Amount of payments for legal expenses, if any?.....\$ 1,902,479

29.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Milliman, USA.....	619,559

30.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?.....\$ 502,849

30.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	
.....	

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only

\$

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

All years prior to most current three years:

1.64

Total premium earned

\$

1.65

Total incurred claims

\$

1.66

Number of covered lives

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

All years prior to most current three years:

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

2. Health Test:

			1		2
			Current Year		Prior Year
2.1	Premium Numerator	\$	12,731	\$	4,159
2.2	Premium Denominator	\$	11,230,032,176	\$	8,234,436,160
2.3	Premium Ratio (2.1/2.2)				
2.4	Reserve Numerator	\$	6,186,124	\$	7,054,100
2.5	Reserve Denominator	\$	25,758,150,965	\$	28,284,657,079
2.6	Reserve Ratio (2.4/2.5)		0.000		0.000

3.1

Does this reporting entity have Separate Accounts?

Yes [X] No []

3.2

If yes, has a Separate Accounts Statement been filed with this Department?

Yes [X] No [] NA []

3.3

What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?

\$2,009,703,441

3.4

State the authority under which Separate Accounts are maintained:

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [X] No []

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [] No [X]

3.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)?

\$

4.1

Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?

Yes [X] No []

4.2

Net reimbursement of such expenses between reporting entities:

4.21

Paid:

\$728,822,513

4.22

Received:

\$86,661,539

5.1

Does the reporting entity write any guaranteed interest contracts?

Yes [] No [X]

5.2

If yes, what amount pertaining to these items is included in:

5.21

Page 3, Line 1

\$

5.22

Page 4, Line 1

\$

6.

For stock reporting entities only:

6.1

Total amount paid in by stockholders as surplus funds since organization of the reporting entity:

\$2,014,957,278

7.

Total dividends paid stockholders since organization of the reporting entity:

7.11

Cash:

\$3,840,560,850

7.12

Stock:

\$

22

GENERAL INTERROGATORIES

8.1 Does the company reinsure any Workers' Compensation Carve-Out business defined as:

Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

Yes [] No [X]

8.2 If yes, has the reporting entity completed the Workers Compensation Carve-Out Supplement to the Annual Statement:

Yes [] No []

8.3 If 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1	2	3
	Reinsurance	Reinsurance	Net
	Assumed	Ceded	Retained
8.31	Earned premium.....		
8.32	Paid claims.....		
8.33	Claim liability and reserve (beginning of year).....		
8.34	Claim liability and reserve (end of year).....		
8.35	Incurred Claims.....		

8.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 8.31 and 8.34 for Column 1 are:

	Attachment	1	2
	Point	Earned	Claim Liability
		Premium	And Reserve
8.41	<\$25,000		
8.42	\$25,000 – 99,999		
8.43	\$100,000 – 249,999		
8.44	\$250,000 – 999,999		
8.45	\$1,000,000 or more		

8.5 What portion of earned premium reported in 8.31, Column 1 was assumed from pools?

\$.....

9.1 Does the company have variable annuities with guaranteed benefits?

Yes [X] No []

9.2 If 9.1 is yes, complete the following table for each type of guaranteed benefit.

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
None	None	N/A	807413017	807,413,017	26,429	Exhibit 5	None	
None	GMWB	N/A	17060430	17,060,430	120,305	Exhibit 5	None	
None	GMAB	9 years	2404994	25,854,460	7,974	Exhibit 5	None	
		10 years	23449466		77,362			
None - EEB 15%	None	N/A	823969	823,969	11,327	Exhibit 5	None	
None - EEB 15%	GMAB	9 years	283360	283,360	946	Exhibit 5	None	
ROP	PFC - 8%TV	2 years	139010	1,823,981	1,379	Exhibit 5	None	
		1 years	1684971		114,543			
ROP	PFC - 7.2%TV	9 years	18082	3,967,641	28	Exhibit 5	None	
		8 years	11761		33			
		7 years	1884018		7,915			
		6 years	1355309		7,830			
		5 years	665502		4,105			
		4 years	32969		258			
ROP	None	N/A	12097707962	12,097,707,962	3,786,145	Exhibit 5	None	
ROP	GMWB	N/A	3428172514	3,428,172,514	25,768,233	Exhibit 5	None	
ROP	GMIB - MAV/5%RF, 10yr, 2%	9 years	77891124	127,757,054	471,269	Exhibit 5	None	
		8 years	14680411		180,868			
		10 years	35185519		2,152			
ROP	GMIB - MAV, 10yr, 2%	9 years	2113196	3,829,249	6,329	Exhibit 5	None	
		8 years	201944		2,567			
		10 years	1514109		56			
ROP	GMIB - 5% Roll- up, 10yr, 2%	9 years	3597507	7,422,942	20,602	Exhibit 5	None	
		8 years	1601444		18,362			
		10 years	2223991		74			
ROP	GMAB	9 years	141817081	958,343,759	565,231	Exhibit 5	None	
		10 years	816526678		2,980,812			
ROP - EEB 15%	None	N/A	4785279	4,785,279	18,494	Exhibit 5	None	
ROP - EEB 15%	GMWB	N/A	1260792	1,260,792	12,232	Exhibit 5	None	
ROP - EEB 15%	None	N/A	36596514	36,596,514	1,529,752	Exhibit 5	None	
ROP - EEB 15%	GMWB	N/A	8109143	8,109,143	359,822	Exhibit 5	None	
ROP - EEB 15%	GMAB	9 years	934536	2,726,768	41,445	Exhibit 5	None	
		10 years	1792233		61,247			
ROP - EEB 15%	None	4 years	3000436	4,097,313	92,736	Exhibit 5	None	
		3 years	897169		7			
		2 years	61737		3			
		0 years	137970		370			
ROP - EEB 15%	GMWB	4 years	1224733	1,375,918	21,427	Exhibit 5	None	
		3 years	151185		1,054			
ROP - EEB 15%	GMAB	10 years	33607	33,607	124	Exhibit 5	None	
ROP - EEP 40%	None	4 years	4725827	12,679,531	394,204	Exhibit 5	None	
		3 years	4925495		263,575			
		2 years	3028209		148,900			
ROP - EEP 40%	GMWB	4 years	1042114	2,074,647	148,203	Exhibit 5	None	
		3 years	1032533		55,738			
ROP - EEP 40%	GMAB	10 years	566773	566,773	42,245	Exhibit 5	None	
ROP - GGB 15%	None	N/A	1255620	1,255,620	100	Exhibit 5	None	
ROP - GGB 40%	PFC - 7.2%TV	6 years	58862	58,862	313	Exhibit 5	None	
ROP - GGB 40%	None	N/A	4427319	4,427,319	10,422	Exhibit 5	None	
ROP - GGB 40%	GMWB	N/A	1108537	1,108,537	29,646	Exhibit 5	None	
ROP - GGB 40%	GMAB	10 years	238372	238,372	3,437	Exhibit 5	None	
ROP - GGP 15%	None	4 years	763288	2,033,295	86	Exhibit 5	None	
		3 years	249943					
		1 years	255486		30			
		0 years	764578		25			
ROP - GGP 15%	GMWB	3 years	188508	188,508	1,855	Exhibit 5	None	
ROP - GGP 15%	GMIB - 5% Roll- up, 10yr, 2%	9 years	161422	262,358	941	Exhibit 5	None	
		8 years	100936		1,239			
ROP - GGP 40%	PFC - 7.2%TV	7 years	19871	130,567	72	Exhibit 5	None	
		6 years	110695		742			
ROP - GGP 40%	None	4 years	1530566	7,432,457	84,734	Exhibit 5	None	
		3 years	736452		83,014			
		2 years	2158481		70,838			

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
		-1 years	105001		291			
		1 years	2142170		4,059			
		0 years	759788		137			
ROP - GGP 40%	GMWB	4 years	926744	2,618,102	19,269	Exhibit 5	None	
		3 years	1179515		28,960			
		2 years	511843		7,060			
ROP - GGP 40%	GMIB - MAV/5%RF, 10yr, 2%	9 years	476203	1,091,026	5,321	Exhibit 5	None	
		10 years	614823		22,404			
ROP - GGP 40%	GMIB - MAV, 10yr, 2%	9 years	86635	137,325	2,355	Exhibit 5	None	
		10 years	50690		1,651			
ROP - GGP 40%	GMIB - 5% Roll- up, 10yr, 2%	9 years	134383	810,087	750	Exhibit 5	None	
		8 years	675705		17,553			
ROP - GGP 40%	GMAB	9 years	782846	1,463,116	17,991	Exhibit 5	None	
		10 years	680270		11,284			
6-Yr Reset	None	N/A	1515350610	1,515,350,610	592,859	Exhibit 5	None	
6-Yr Reset/ROP	None	N/A	19653721438	19,653,721,438	8,241,226	Exhibit 5	None	
6-Yr Reset/ROP - EEB 15%	None	N/A	5013038	5,013,038	778	Exhibit 5	None	
6-Yr Reset/ROP - EEB 40%	None	N/A	55249192	55,249,192	20,743	Exhibit 5	None	
6-Yr Reset/ROP - EEP 15%	None	3 years	162734	5,512,874	16	Exhibit 5	None	
		2 years	202729					
		-1 years	1018804		38			
		1 years	887102		113			
		0 years	3241504		357			
6-Yr Reset/ROP - EEP 40%	None	3 years	333138	16,696,194	40,262	Exhibit 5	None	
		2 years	2428254		118,010			
		-1 years	3094944		345			
		1 years	6420904		3,772			
		0 years	4418955		172			
MAV	PFC - 8%TV	5 years	104147	10,308,794	466	Exhibit 5	None	
		3 years	246434		2,366			
		2 years	1171792		13,431			
		1 years	8786421		479,039			
MAV	PFC - 7.2%TV	8 years	6548	12,052,207	17	Exhibit 5	None	
		7 years	2296714		10,244			
		6 years	5863823		30,278			
		5 years	3118779		20,744			
		4 years	751107		6,876			
		10 years	15235					
MAV	None	N/A	4319300661	4,319,300,661	1,766,895	Exhibit 5	None	
MAV	GMWB	N/A	832740308	832,740,308	7,530,661	Exhibit 5	None	
MAV	GMIB - MAV/5%RF, 10yr, 2%	9 years	44603624	96,974,989	270,280	Exhibit 5	None	
		8 years	33773856		465,424			
		10 years	18597508		2,109			
MAV	GMIB - MAV, 7yr, 3%	5 years	4222140	101,907,225	41,074	Exhibit 5	None	
		4 years	19446728		146,018			
		3 years	44132933		313,370			
		2 years	30429029		317,550			
		1 years	3676396		65,708			
MAV	GMIB - MAV, 10yr, 2%	9 years	1844435	5,677,311	5,796	Exhibit 5	None	
		8 years	1993477		18,615			
		10 years	1839399		97			
MAV	GMIB - 6% Roll- up, 7yr, 2.5%	5 years	83440559	242,183,221	1,046,458	Exhibit 5	None	
		4 years	133043990		2,064,861			
		3 years	3861140		42,425			
		2 years	4926964		72,734			
		1 years	16910568		677,533			
MAV	GMIB - 5% Roll- up, 10yr, 2%	9 years	3682263	12,805,210	21,404	Exhibit 5	None	
		8 years	6737255		89,013			
		10 years	2385692		255			

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
MAV	GMAB	9 years	67424094	229,818,363	300,265	Exhibit 5	None	
		10 years	162394269		661,901			
MAV - EEB 15%	None	N/A	26985490	26,985,490	57,656	Exhibit 5	None	
MAV - EEB 15%	GMWB	N/A	3008038	3,008,038	29,944	Exhibit 5	None	
MAV - EEB 15%	GMAB	10 years	256497	256,497	5,056	Exhibit 5	None	
MAV - EEB 40%	None	N/A	282312190	282,312,190	2,439,669	Exhibit 5	None	
MAV - EEB 40%	GMWB	N/A	31060276	31,060,276	842,844	Exhibit 5	None	
MAV - EEB 40%	GMAB	9 years	294020	5,170,932	1,048	Exhibit 5	None	
		10 years	4876912		122,238			
MAV - EEP 15%	None	4 years	3024884	13,967,821	12,809	Exhibit 5	None	
		3 years	3097913		728			
		2 years	1107180		2,725			
		-1 years	383908		92			
		1 years	2354497		151			
		0 years	3999440		900			
MAV - EEP 15%	GMWB	4 years	293332	714,831	2,863	Exhibit 5	None	
		3 years	421499		3,396			
MAV - EEP 15%	GMAB	10 years	107118	107,118	6,275	Exhibit 5	None	
MAV - EEP 40%	None	4 years	11841519	81,889,530	1,373,403	Exhibit 5	None	
		3 years	14029930		409,797			
		2 years	18930290		425,418			
		-1 years	5575158		1,046			
		1 years	21966998		8,500			
		0 years	9545635		1,787			
MAV - EEP 40%	GMWB	4 years	938404	3,284,934	107,853	Exhibit 5	None	
		3 years	2316839		126,562			
		2 years	29691		210			
MAV - EEP 40%	GMAB	10 years	1442418	1,442,418	117,859	Exhibit 5	None	
MAV - GGB 15%	None	N/A	9881004	9,881,004	2,114	Exhibit 5	None	
MAV - GGB 15%	GMWB	N/A	1057354	1,057,354	10,758	Exhibit 5	None	
MAV - GGB 15%	GMIB - MAV/5%RF, 10yr, 2%	9 years	333032	375,780	1,449	Exhibit 5	None	
		10 years	42748		20			
MAV - GGB 15%	GMIB - MAV, 7yr, 3%	4 years	77282	493,311		Exhibit 5	None	
		3 years	351897		2,052			
		2 years	64132		1,124			
MAV - GGB 15%	GMIB - 6% Roll - up, 7yr, 2.5%	5 years	231118	460,897	3,336	Exhibit 5	None	
		4 years	229779		4,388			
MAV - GGB 40%	PFC - 7.2%TV	5 years	119398	119,398	848	Exhibit 5	None	
MAV - GGB 40%	None	N/A	27153271	27,153,271	27,007	Exhibit 5	None	
MAV - GGB 40%	GMWB	N/A	4713267	4,713,267	134,363	Exhibit 5	None	
MAV - GGB 40%	GMIB - MAV/5%RF, 10yr, 2%	9 years	1308922	1,556,544	22,226	Exhibit 5	None	
		8 years	41866		544			
		10 years	205757		11,765			
MAV - GGB 40%	GMIB - MAV, 7yr, 3%	4 years	2622342	7,475,355	21,248	Exhibit 5	None	
		3 years	3224240		24,434			
		2 years	1628773		20,451			
MAV - GGB 40%	GMIB - MAV, 10yr, 2%	9 years	63891	187,328	181	Exhibit 5	None	
		8 years	123438		1,280			
MAV - GGB 40%	GMIB - 6% Roll - up, 7yr, 2.5%	5 years	1443430	4,411,489	19,027	Exhibit 5	None	
		4 years	2968059		42,250			
MAV - GGB 40%	GMIB - 5% Roll - up, 10yr, 2%	8 years	33165	33,165	408	Exhibit 5	None	
MAV - GGB 40%	GMAB	9 years	940847	1,338,503	4,189	Exhibit 5	None	
		10 years	397655		1,739			
MAV - GGP 15%	None	4 years	1073030	7,545,218	757	Exhibit 5	None	
		3 years	711453		340			
		2 years	632085		217			
		-1 years	1492443		299			
		1 years	535700		43			
		0 years	3100506		592			
MAV - GGP 15%	GMWB	4 years	1113427	1,517,998	12,153	Exhibit 5	None	
		3 years	97409		964			

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
		2 years	307161		3,111			
MAV - GGP 15%	GMI B - MAV/5%RF, 10yr, 2%	9 years	230751	1,432,052	1,706	Exhibit 5	None	
		8 years	345971		4,939			
		10 years	855330		372			
MAV - GGP 15%	GMI B - MAV, 7yr, 3%	4 years	35266	1,300,616	110	Exhibit 5	None	
		3 years	874634		8,830			
		2 years	390716		4,281			
MAV - GGP 15%	GMI B - 6% Roll- up, 7yr, 2.5%	5 years	550312	600,419	6,123	Exhibit 5	None	
		4 years	50108		1,248			
MAV - GGP 15%	GMI B - 5% Roll- up, 10yr, 2%	9 years	41264	41,264	249	Exhibit 5	None	
MAV - GGP 40%	PFC - 7.2%TV	6 years	193328	193,328	973	Exhibit 5	None	
MAV - GGP 40%	None	4 years	11029230	32,671,529	773,906	Exhibit 5	None	
		3 years	4005063		26,501			
		2 years	6327913		112,295			
		-1 years	2138704		367			
		1 years	3132577		2,400			
		0 years	6038043		1,054			
MAV - GGP 40%	GMWB	4 years	2106631	8,373,793	134,527	Exhibit 5	None	
		3 years	4357317		229,956			
		2 years	1909845		25,216			
MAV - GGP 40%	GMI B - MAV/5%RF, 10yr, 2%	9 years	6315789	11,035,239	127,058	Exhibit 5	None	
		8 years	908900		13,828			
		10 years	3810551		168,105			
MAV - GGP 40%	GMI B - MAV, 7yr, 3%	5 years	259976	3,035,922	2,431	Exhibit 5	None	
		4 years	503756		6,079			
		3 years	1940702		15,909			
		2 years	331489		4,214			
MAV - GGP 40%	GMI B - MAV, 10yr, 2%	9 years	102332	348,537	299	Exhibit 5	None	
		8 years	246204		2,487			
MAV - GGP 40%	GMI B - 6% Roll- up, 7yr, 2.5%	5 years	3206605	8,043,039	118,851	Exhibit 5	None	
		4 years	4705250		71,001			
		3 years	131184		1,518			
MAV - GGP 40%	GMI B - 5% Roll- up, 10yr, 2%	9 years	661791	688,067	32,449	Exhibit 5	None	
		8 years	26276		335			
MAV - GGP 40%	GMAB	9 years	1302301	1,683,294	27,807	Exhibit 5	None	
		10 years	380993		11,947			
5-Yr Ratchet	None	N/A	678955613	678,955,613	35,106	Exhibit 5	None	
5-Yr Ratchet	GMWB	N/A	118498513	118,498,513	841,334	Exhibit 5	None	
5-Yr Ratchet	GMAB	9 years	3573413	21,025,938	11,580	Exhibit 5	None	
		10 years	17452525		59,070			
5-Yr Ratchet - EEB 15%	None	N/A	960237	960,237	1,436	Exhibit 5	None	
5-Yr Ratchet - EEB 15%	GMAB	10 years	375351	375,351	3,545	Exhibit 5	None	
5-Yr Ratchet - EEB 40%	None	N/A	26171023	26,171,023	349,523	Exhibit 5	None	
5-Yr Ratchet - EEB 40%	GMWB	N/A	2330219	2,330,219	70,055	Exhibit 5	None	
5-Yr Ratchet - EEB 40%	GMAB	10 years	954527	954,527	3,181	Exhibit 5	None	
5-Yr Ratchet - EEP 15%	None	4 years	222413	497,259		Exhibit 5	None	
		3 years	258838					
		2 years	16007		62			
5-Yr Ratchet - EEP 40%	None	4 years	1147464	8,856,999	73,483	Exhibit 5	None	
		3 years	3152931		80,650			
		2 years	4556604		71,782			
5-Yr Ratchet - EEP 40%	GMWB	4 years	132473	674,077	19,803	Exhibit 5	None	
		3 years	541604		53,054			
5-Yr Ratchet - EEP 40%	GMAB	10 years	964825	964,825	147,938	Exhibit 5	None	
5% Roll-up	PFC - 8%TV	2 years	365431	2,168,716	6,982	Exhibit 5	None	
		1 years	1803285		166,019			
5% Roll-up	None	N/A	38772268	38,772,268	247,817	Exhibit 5	None	

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
5% Roll-up	GMWB	N/A	20281408	20,281,408	198,853	Exhibit 5	None	
5% Roll-up	GMIB - MAV/5%RF, 10yr, 2%	9 years	13508883	24,839,793	80,679			
		8 years	6362478		86,282			
		10 years	4968431		277			
5% Roll-up	GMIB - MAV, 10yr, 2%	9 years	546533	684,932	1,952	Exhibit 5	None	
		10 years	138399		11			
5% Roll-up	GMIB - 6% Roll- up, 7yr, 2.5%	5 years	345230	7,992,460	2,771	Exhibit 5	None	
		4 years	472034		3,635			
		3 years	2310951		24,916			
		2 years	422395		6,340			
		1 years	4441850		546,448			
5% Roll-up	GMIB - 5% Roll- up, 10yr, 2%	9 years	6997933	13,236,708	39,428	Exhibit 5	None	
		8 years	3604197		44,973			
		10 years	2634578		364			
5% Roll-up	GMAB	9 years	3610227	8,836,155	15,715	Exhibit 5	None	
		10 years	5225928		23,241			
5% Roll-up - GGB 40%	GMIB - 6% Roll- up, 7yr, 2.5%	3 years	108432	108,432	620	Exhibit 5	None	
5-Yr Reset	None	N/A	57019535	57,019,535	358	Exhibit 5	None	
MAV/5% Roll-up	PFC - 7.2%TV	8 years	109602	258,350	297	Exhibit 5	None	
		7 years	148748		392			
MAV/5% Roll-up	None	N/A	169241459	169,241,459	290,764	Exhibit 5	None	
MAV/5% Roll-up	GMWB	N/A	42504855	42,504,855	425,816	Exhibit 5	None	
MAV/5% Roll-up	GMIB - MAV/5%RF, 10yr, 3%	8 years	15409444	81,310,740	172,857	Exhibit 5	None	
		7 years	23119928		286,703			
		6 years	16198492		144,829			
		5 years	19360810		322,688			
		4 years	7222067		221,742			
MAV/5% Roll-up	GMIB - MAV/5%RF, 10yr, 2%	9 years	35670403	74,271,388	225,231	Exhibit 5	None	
		8 years	21868281		290,243			
		10 years	16732704		1,283			
MAV/5% Roll-up	GMIB - MAV, 7yr, 3%	5 years	361086	2,355,078	3,121	Exhibit 5	None	
		4 years	1608646		16,992			
		3 years	385346		3,398			
MAV/5% Roll-up	GMIB - MAV, 10yr, 2%	9 years	51195	193,918	149	Exhibit 5	None	
		8 years	71709		762			
		10 years	71014					
MAV/5% Roll-up	GMIB - 6% Roll- up, 7yr, 2.5%	5 years	14575674	45,857,455	188,568	Exhibit 5	None	
		4 years	31281781		412,301			
MAV/5% Roll-up	GMIB - 5% Roll- up, 10yr, 2%	9 years	514901	1,343,357	2,970	Exhibit 5	None	
		8 years	625992		7,972			
		10 years	202465		31			
MAV/5% Roll-up	GMAB	9 years	7765658	22,032,762	35,181	Exhibit 5	None	
		10 years	14267104		62,976			

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.
Show amounts of life insurance in this exhibit in thousands (omit \$000)

	1 2006	2 2005	3 2004	4 2003	5 2002
<u>Life Insurance in Force</u> (Exhibit of Life Insurance)					
1. Ordinary - whole Life and endowment (Line 34, Col. 4)	107,247,433	101,568,385	96,217,200	88,867,849	85,635,957
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	56,413,753	48,691,316	41,746,998	33,735,274	25,513,521
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	794,023	843,347	858,286	833,881	855,568
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	164,455,209	151,103,048	138,822,484	123,437,004	112,005,046
<u>New Business Issued</u> (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	13,362,990	11,484,331	11,396,193	7,809,381	5,689,246
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	8,418,012	8,646,152	9,117,987	10,332,131	9,045,691
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)	15	32	249		
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	21,781,017	20,130,515	20,514,429	18,141,512	14,734,937
<u>Premium Income - Lines of Business</u> (Exhibit 1 – Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	966,675,446	930,412,227	903,918,778	854,706,418	864,839,192
15.2 Ordinary-Individual Annuities (Line 20.4, Col. 4)	9,794,002,864	6,828,324,002	4,492,755,498	4,249,055,009	4,311,198,251
16. Credit life (group and individual) (Line 20.4, Col. 5)	5,930	213,871			
17.1 Group life insurance (Line 20.4, Col. 6)	(230,209)	(189,214)	(165,774)	(138,526)	(127,751)
17.2 Group annuities (Line 20.4, Col. 7)	168,213,909	200,229,684	143,372,258	152,699,766	176,926,479
18.1 A & H-group (Line 20.4, Col. 8)	8,563,686	7,455,240	6,946,812	7,452,933	7,827,302
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)	292,800,550	267,990,350	256,604,893	254,089,208	251,478,356
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	11,230,032,176	8,234,436,160	5,803,432,465	5,517,864,808	5,612,141,829
<u>Balance Sheet</u> (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 24, Col. 3)	27,776,461,379	30,425,249,385	24,067,549,453	23,912,070,416	24,519,846,425
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	24,568,262,131	27,546,505,682	21,851,361,600	21,140,206,825	22,145,708,000
23. Aggregate life reserves (Page 3, Line 1)	24,231,249,711	26,978,200,820	21,128,693,646	20,425,884,518	19,060,465,856
24. Aggregate A & H reserves (Page 3, Line 2)	1,599,593,207	1,446,296,603	1,321,338,812	1,163,762,146	997,441,039
25. Deposit-type contract funds (Page 3, Line 3)	121,066,513	125,229,554	126,250,941	123,493,995	114,799,896
26. Asset valuation reserve (Page 3, Line 24.1)	235,978,761	310,054,819	296,268,696	287,714,916	196,133,280
27. Capital (Page 3, Lines 29 and 30)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
28. Surplus (Page 3, Line 37)	3,255,057,648	2,939,153,332	2,273,724,003	2,801,592,826	2,405,379,121
<u>Risk-Based Capital Analysis</u>					
29. Total adjusted capital	3,510,667,084	3,270,284,795	2,650,819,737	3,145,789,468	2,641,770,127
30. Authorized control level risk - based capital	295,225,047	375,487,677	373,076,903	507,129,244	435,117,538
<u>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</u> (Page 2, Col. 3) (Line No. / Page 2, Line 10, Col. 3) x 100.0					
31. Bonds (Line 1)	85.4	85.6	78.9	76.5	64.2
32. Stocks (Lines 2.1 and 2.2)	1.3	1.0	6.3	6.1	3.3
33. Mortgage loans on real estate (Lines 3.1 and 3.2)	9.4	8.8	9.5	10.3	11.0
34. Real estate (Lines 4.1, 4.2 and 4.3)		0.0	0.1	0.2	0.2
35. Cash, cash equivalents and short - term investments (Line 5)	(0.1)	0.6	(0.2)	1.2	13.4
36. Premium notes	XXX	XXX	XXX	XXX	
37. Contract loans (Line 6)	2.3	1.9	2.4	2.4	2.4
38. Other invested assets (Line 7)	0.9	1.8	2.6	2.6	5.1
39. Receivables for securities (Line 8)	0.0	0.0	0.0	0.1	0.1
40. Aggregate write-ins for invested assets (Line 9)	0.7	0.4	0.4	0.6	0.4
41. Cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2006	2 2005	3 2004	4 2003	5 2002
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D Summary, Line 25, Col. 1)					
43. Affiliated preferred stocks (Schedule D Summary, Line 39, Col. 1)					
44. Affiliated common stocks (Schedule D Summary, Line 53, Col. 2)	331,605,722	289,750,815	993,007,296	951,683,027	789,621,729
45. Affiliated short-term investments (Subtotals included in Schedule DA Part 2 Col. 5, Line 11)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated	27,157,275	39,096,840	158,123,476	157,065,722	
48. Total of above Lines 42 to 47	358,762,997	328,847,655	1,151,130,772	1,108,748,749	789,621,729
Total Non-admitted and Admitted Assets					
49. Total non admitted assets (Page 2, Line 26, Col. 2)	423,083,284	553,919,092	508,005,860	648,170,394	659,289,648
50. Total admitted assets (Page 2, Line 26, Col. 3)	74,682,920,418	66,595,715,846	53,108,473,672	49,267,699,057	44,831,441,924
Investment Data					
51. Net investment income (Exhibit of Net Investment Income)	1,541,729,446	1,654,995,033	1,281,958,841	1,175,934,970	1,217,075,544
52. Realized capital gains (Losses)	84,288,925	43,032,637	14,892,179	(10,064,436)	27,968,690
53. Unrealized capital gains (Losses)	(11,736,500)	(10,623,528)	46,980,024	51,039,601	(102,476,592)
54. Total of above Lines 51, 52 & 53	1,614,281,871	1,687,404,142	1,343,831,044	1,216,910,135	1,142,567,642
Benefits and Reserve Increases (Page 6)					
55. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col.1 minus Lines 10, 11, 12, 13, 14, and 15, Cols. 9, 10 & 11)	8,818,630,395	6,514,654,921	4,173,966,502	3,865,677,578	4,373,927,704
56. Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11)	78,130,256	69,850,180	62,076,161	53,836,925	49,171,065
57. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3)	(32,572,955)	7,507,377	16,691,845	24,293,329	77,823,584
58. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)	153,296,603	124,957,791	157,576,665	166,321,107	153,565,032
59. Dividends to policyholders (Line 30, Col. 1)					
Operating Percentages					
60. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/ (Page 6, Col.1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	12.0	14.8	14.1	12.9	12.7
61. Lapse percent (ordinary only). (Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21) x 100.0	5.1	4.8	4.4	7.9	4.5
62. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)	76.8	70.7	83.3	84.2	78.2
63. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)				XXX	XXX
64. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	36.6	43.7	38.4	38.0	45.8
A & H Claim Reserve Adequacy					
65. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	6,491,442	5,627,648	4,874,379	4,309,191	3,701,060
66. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	6,797,221	5,540,106	5,340,725	5,140,256	4,781,458
67. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	284,817,795	254,618,704	236,198,357	213,267,097	184,210,570
68. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	278,209,131	262,954,338	243,425,148	215,561,017	184,781,152
Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
69. Industrial life (Col. 2)					
70. Ordinary - life (Col. 3)	319,216,998	88,332,594	129,722,700	185,685,307	164,502,210
71. Ordinary - individual annuities (Col. 4)	97,221,786	130,819,261	193,747,755	231,799,930	30,992,097
72. Ordinary-supplementary contracts (Col. 5)	(1,406)	(57)	496	(1,830)	2,929
73. Credit life (Col. 6)	729,217	262,250			
74. Group life (Col. 7)	7,377,373	15,954,865	19,611,145	16,960,739	28,631,309
75. Group annuities (Col. 8)	11,372,002	52,540,956	32,117,416	18,950,056	(8,623,915)
76. A & H-group (Col. 9)	1,086,292	1,386,533	(840,942)	(587,028)	(15,905)
77. A & H-credit (Col. 10)					
78. A & H-other (Col. 11)	31,746,165	37,683,147	5,767,268	(3,576,728)	298,262
79. Aggregate of all other lines of business (Col. 12)					
80. Total (Col. 1)	468,748,427	326,979,549	380,125,838	449,230,446	215,786,987

In accordance with SSAP No. 3, prior years' amounts have been restated as if the insurance company mergers had occurred as of January 1, 2005. Amounts presented for 2002, 2003, and 2004 have not been restated. Refer to footnote 3 of the financial statements for additional discussion regarding the mergers.



ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2006

NAIC Group Code 0004

LIFE INSURANCE

NAIC Company Code 65005

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	1,052,530,096		92,384		1,052,622,480
2. Annuity considerations	9,811,523,754		147,664,182		9,959,187,936
3. Deposit-type contract funds	20,060,646	XXX		XXX	20,060,646
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	10,884,114,496		147,756,566		11,031,871,062
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	310,399,896		46,750		310,446,646
10. Matured endowments					
11. Annuity benefits	1,117,380,809		17,745,622		1,135,126,431
12. Surrender values and withdrawals for life contracts	7,113,005,495		290,862,677		7,403,868,172
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	873,295				873,295
15. Totals	8,541,659,495		308,655,049		8,850,314,544
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	559	44,510,086							559	44,510,086
17. Incurred during current year	4,567	275,817,176							4,567	275,817,176
Settled during current year:										
18.1 By payment in full ...	4,593	287,709,645							4,593	287,709,645
18.2 By payment on compromised claims	4,593	287,709,645							4,593	287,709,645
18.3 Totals paid	4,593	287,709,645							4,593	287,709,645
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	4,593	287,709,645							4,593	287,709,645
19. Unpaid Dec. 31, current year (16+17-18.6)	533	32,617,617							533	32,617,617
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	577,039	150,259,698,674	(a)		12	843,348,049			577,051	151,103,046,723
21. Issued during year	46,750	21,781,001,774				14,694			46,750	21,781,016,468
22. Other changes to in force (Net)	(36,415)	(8,379,514,023)				(49,340,275)			(36,415)	(8,428,854,298)
23. In force December 31 of current year	587,374	163,661,186,425	(a)		12	794,022,468			587,386	164,455,208,893

(a) Includes Individual Credit Life Insurance: prior year \$ current year \$
Includes Group Credit Life Insurance: Loans less than or equal to 60 months at issue, prior year \$ current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b).....	12,257,106	12,258,660		5,688,054	5,764,863
24.1 Federal Employees Health Benefits Program premium (b).....					
24.2 Credit (Group and Individual)					
24.3 Collectively Renewable Policies (b).....					
Other Individual Policies:					
25.1 Non-cancelable (b).....	143,549,147	143,622,233		29,956,153	46,887,194
25.2 Guaranteed renewable (b).....	209,563,094	209,504,874		92,106,873	124,549,823
25.3 Non-renewable for stated reasons only (b).....	(472)	(161)		19,432	19,431
25.4 Other accident only					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5)	353,111,769	353,126,946		122,082,458	171,456,449
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)	365,368,875	365,385,606		127,770,512	177,221,311

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under
Indemnity only products

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance (a)
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance (a)	Number of Policies	Amount of Insurance (a)	Number of Individual Policies and Group Certificates	Amount of Insurance (a)	7 Policies	8 Certificates	Amount of Insurance (a)	
1. In force end of prior year			577,039	150,259,700			12	6,715	843,347	151,103,047
2. Issued during year			46,750	21,781,002				7	15	21,781,017
3. Reinsurance assumed										
4. Revived during year			296	112,570				19		112,570
5. Increased during year (net)				337,264						337,264
6. Subtotals, Lines 2 to 5			47,046	22,230,836				26	15	22,230,851
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases			513							
9. Totals (Lines 1 and 6 to 8)			624,598	172,490,536			12	6,741	843,362	173,333,898
Deductions during year:										
10. Death			2,872	317,071			XXX	287	34,676	351,747
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry			407	3,676						3,676
14. Surrender			17,361	3,454,396				87	9,274	3,463,670
15. Lapse			15,228	4,566,450				81	5,389	4,571,839
16. Conversion			1,347	479,777			XXX	XXX	XXX	479,777
17. Decreased (net)				747						747
18. Reinsurance										
19. Aggregate write-ins for decreases			9	7,233						7,233
20. Totals, (Lines 10 to 19)			37,224	8,829,350				455	49,339	8,878,689
21. In force end of year, (Line 9 minus Line 20)			587,374	163,661,186			12	6,286	794,023	164,455,209
22. Reinsurance ceded end of year	XXX		XXX	97,858,412	XXX		XXX	XXX	42,985	97,901,397
23. Line 21 minus Line 22	XXX		XXX	65,802,774	XXX	(b)	XXX	XXX	751,038	66,553,812
DETAILS OF WRITE-INS										
0801. Beginning balance adjustment			513							
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)			513							
1901. Scheduled Reductions				3,900						3,900
1902. Miscellaneous adjustment			9	3,333						3,333
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)			9	7,233						7,233

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)

(b) Group \$; Individual \$

EXHIBIT OF LIFE INSURANCE (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR				
	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
24. Additions by dividends	XXX	XXX	XXX	
25. Other paid-up insurance			4,645	42,662
26. Debit ordinary insurance				

ADDITIONAL INFORMATION ON ORDINARY INSURANCE				
	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
Term Insurance Excluding Extended Term Insurance				
27. Term policies - decreasing			3,245	60,896
28. Term policies - other	16,806	8,413,356	158,943	56,259,204
29. Other term insurance - decreasing	XXX		XXX	7,770
30. Other term insurance	XXX	4,656	XXX	78,636
31. Totals, Line 27 to 30	16,806	8,418,012	162,188	56,406,506
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	338	7,248
34. Totals, whole life and endowment	29,944	13,362,990	424,849	107,247,433
35. Total (Lines 31 to 34)	46,750	21,781,002	587,375	163,661,187

CLASSIFICATION OF AMOUNT OF INSURANCE (a) BY PARTICIPATING STATUS				
	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	21,781,002		163,661,186	
38. Credit Life (Group and Individual)				
39. Group	15		794,022	
40. Totals (Lines 36 to 39)	21,781,017		164,455,208	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE				
	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance (a)	3 Number of Certificates	4 Amount of Insurance (a)
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX	6,286	XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			5,629	728,892

ADDITIONAL ACCIDENTAL DEATH BENEFITS	
46. Amount of additional accidental death benefits in force end of year under ordinary policies (a)	468,175

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE	
47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
47.1 Actuarial Risk Amount.....	
47.2 Family Rider - spouse's age, children \$1,500 each unit; UL - for each \$5,000 on husband; wife \$1,000.	

POLICIES WITH DISABILITY PROVISIONS								
Disability Provision	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Policies	6 Amount of Insurance (a)	7 Number of Certificate s	8 Amount of Insurance (a)
48. Waiver of Premium			96,953	19,653,640				
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(b)	96,953	(b) 19,653,640		(b)		(b)

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)
(b) See paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES,
INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR
SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH
AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	6	3		
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	6	3		
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)				
9. In force end of year	6	3		
10. Amount on deposit	(a)			(a)
11. Income now payable	11,058	15,553		
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	4,700	58,698	3	14,761
2. Issued during year	146	7,505		19
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	4,846	66,203	3	14,780
Deductions during year:				
6. Decreased (net)	100	7,795		1,064
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	100	7,795		1,064
9. In force end of year	4,746	58,408	3	13,716
Income now payable:				
10. Amount of income payable	(a) 20,155,127	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 615,968,287	XXX	(a) 3,990,408
Deferred not fully paid:				
12. Account balance	XXX	(a) 2,769,186,015	XXX	(a) 329,035,201

ACCIDENT AND HEALTH INSURANCE

	Ordinary		Group		Credit	
	1 Policies	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	331,538	361,328,098	99	101,391		
2. Issued during year	16,158	19,521,892				
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Total (Lines 1 to 4)	347,696	XXX	99	XXX		XXX
Deductions during year:						
6. Conversions	XXX	XXX		XXX	XXX	XXX
7. Decreased (net)	16,897	XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Total (Lines 6 thru 8)	16,897	XXX		XXX		XXX
10. In force end of year	330,799	(a) 365,854,486	99	(a) 101,391		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds	Dividend Accumulations
	Contracts	Contracts
1. In force end of prior year	201	
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Total (Lines 1 to 4)	201	
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year	201	
10. Amount of account balance	(a) 54,883	(a)

(a) See paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve		1 Amount
1. Reserve as of December 31, prior year		52,239,777
2. Current year's realized pre-tax capital gains/(losses) of \$ 15,031,102 Transferred into the Reserve Net of Taxes of \$ 5,260,886		9,770,216
3. Adjustment for current year's liability gains/(losses) released from the reserve		
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		62,009,994
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		(3,950,136)
6. Reserve as of December 31, current year (Line 4 minus Line 5)		65,960,129

AMORTIZATION				
	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
1. 2006	(5,195,417)	1,245,282		(3,950,136)
2. 2007	(3,973,282)	2,011,101		(1,962,182)
3. 2008	(561,665)	1,819,203		1,257,539
4. 2009	2,785,048	1,466,016		4,251,065
5. 2010	6,994,741	1,101,890		8,096,631
6. 2011	11,405,740	707,916		12,113,657
7. 2012	12,974,265	459,395		13,433,659
8. 2013	9,968,867	374,226		10,343,093
9. 2014	7,105,238	278,309		7,383,547
10. 2015	4,808,202	182,801		4,991,003
11. 2016	2,963,762	72,757		3,036,519
12. 2017	939,712	17,788		957,500
13. 2018	215,312	14,313		229,624
14. 2019	326,157	10,428		336,585
15. 2020	241,801	6,543		248,344
16. 2021	170,700	2,249		172,949
17. 2022	124,153			124,153
18. 2023	119,152			119,152
19. 2024	127,846			127,846
20. 2025	141,112			141,112
21. 2026	120,928			120,928
22. 2027	90,032			90,032
23. 2028	80,140			80,140
24. 2029	72,250			72,250
25. 2030	53,918			53,918
26. 2031	45,414			45,414
27. 2032	46,187			46,187
28. 2033	31,782			31,782
29. 2034	12,815			12,815
30. 2035	4,866			4,866
31. 2036 and Later				
32. Total (Lines 1 to 31)	52,239,777	9,770,216		62,009,994

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3+6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1+2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4+5)	
1. Reserve as of December 31, Prior Year	195,616,530	28,788,486	224,405,016	527,161	85,122,643	85,649,803	310,054,819
2. Realized capital gains/(losses) net of taxes - General Account	7,900,191	207,114	8,107,305	2,795,189	34,115,091	36,910,280	45,017,585
3. Realized capital gains/(losses) net of taxes - Separate Accounts	258,396		258,396				258,396
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(10,434,744)		(10,434,744)	41,854,639	(24,572,999)	17,281,641	6,846,897
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	39,545,983	8,223,519	47,769,502		1,983,964	1,983,964	49,753,467
8. Accumulated balances (Lines 1 through 5, - 6 + 7).....	232,886,357	37,219,119	270,105,475	45,176,989	96,648,699	141,825,688	411,931,163
9. Maximum reserve	180,222,049	24,413,573	204,635,622	511,067	30,832,072	31,343,139	235,978,761
10. Reserve objective.....	126,537,640	15,419,099	141,956,738	511,067	28,698,898	29,209,965	171,166,703
11. 20% of (Line 10 - Line 8)	(21,269,743)	(4,360,004)	(25,629,747)	(8,933,184)	(13,589,960)	(22,523,145)	(48,152,892)
12. Balance before transfers (Lines 8 + 11)	211,616,613	32,859,115	244,475,728	36,243,805	83,058,739	119,302,543	363,778,271
13. Transfers	8,445,542	(8,445,542)		(35,335,351)	35,335,351		XXX
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(39,840,106)		(39,840,106)	(397,386)	(87,562,018)	(87,959,404)	(127,799,510)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	180,222,049	24,413,573	204,635,622	511,067	30,832,072	31,343,139	235,978,761

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
LONG-TERM BONDS												
1		Exempt Obligations	252,830,652	XXX	XXX	252,830,652	0.0000		0.0000		0.0000	
2	1	Highest Quality	16,130,326,157	XXX	XXX	16,130,326,157	0.0004	6,452,130	0.0023	37,099,750	0.0030	48,390,978
3	2	High Quality	5,338,601,898	XXX	XXX	5,338,601,898	0.0019	10,143,344	0.0058	30,963,891	0.0090	48,047,417
4	3	Medium Quality	861,777,393	XXX	XXX	861,777,393	0.0093	8,014,530	0.0230	19,820,880	0.0340	29,300,431
5	4	Low Quality	653,899,958	XXX	XXX	653,899,958	0.0213	13,928,069	0.0530	34,656,698	0.0750	49,042,497
6	5	Lower Quality	13,099,633	XXX	XXX	13,099,633	0.0432	565,904	0.1100	1,440,960	0.1700	2,226,938
7	6	In or Near Default	4,563,935	XXX	XXX	4,563,935	0.0000		0.2000	912,787	0.2000	912,787
8		Total Unrated Multi-Class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9		Total Bonds (Sum of Lines 1 through 8) (Page 2, Line 1, Net Admitted Asset)	23,255,099,626	XXX	XXX	23,255,099,626	XXX	39,103,977	XXX	124,894,966	XXX	177,921,048
PREFERRED STOCK												
10	1	Highest Quality	29,952,500	XXX	XXX	29,952,500	0.0004	11,981	0.0023	68,891	0.0030	89,858
11	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
12	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
13	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
14	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
15	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
16		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17		Total Preferred Stocks (Sum of Lines 10 thru 16) (Page 2, Line 2.1, Net Admitted Asset)	29,952,500	XXX	XXX	29,952,500	XXX	11,981	XXX	68,891	XXX	89,858
SHORT-TERM BONDS												
18		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19	1	Highest Quality	10,462,445	XXX	XXX	10,462,445	0.0004	4,185	0.0023	24,064	0.0030	31,387
20	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
21	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
22	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
23	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
24	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
25		Total Short-term Bonds (Sum of lines 18 thru 24)	10,462,445	XXX	XXX	10,462,445	XXX	4,185	XXX	24,064	XXX	31,387

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
DERIVATIVE INSTRUMENTS												
26	1 2 3 4 5 6	Exchange Traded		XXX	XXX		0.0004		0.0023		0.0030	
27		Highest Quality	180,442,279	XXX	XXX	180,442,279		72,177	0.0023	415,017	0.0030	541,327
28		High Quality		XXX	XXX		0.0019		0.0058		0.0090	
29		Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
30		Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
31		Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
32		In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
33		Total Derivative Instruments	180,442,279	XXX	XXX	180,442,279	XXX	72,177	XXX	415,017	XXX	541,327
34		TOTAL (Line 9 + 17 + 25 + 33)	23,475,956,851	XXX	XXX	23,475,956,851	XXX	39,192,320	XXX	125,402,937	XXX	178,583,620
MORTGAGE LOANS												
In Good Standing:												
35		Farm Mortgages			XXX		0.0063 (a)		0.0120 (a)		0.0190 (a)	
36		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
37		Residential Mortgages - All Other			XXX		0.0013		0.0030		0.0040	
38		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
39		Commercial Mortgages - All Other	2,569,849,764		XXX	2,569,849,764	0.0032 (a)	8,223,519	0.0060 (a)	15,419,099	0.0095 (a)	24,413,573
40		In Good Standing With Restructured Terms			XXX		0.0179 (b)		0.0397 (b)		0.0640 (b)	
Overdue, Not in Process:												
41		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
42		Residential Mortgages - Insured of Guaranteed			XXX		0.0005		0.0012		0.0020	
43		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
44		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
45		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200	
In Process of Foreclosure:												
46	Farm Mortgages			XXX		0.0000		0.1700		0.1700		
47	Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040		
48	Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130		
49	Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040		
50	Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700		
51		Total Schedule B Mortgages (Sum of Lines 35 thru 50) (Page 2, Line 3, Net Admitted Asset)	2,569,849,764		XXX	2,569,849,764	XXX	8,223,519	XXX	15,419,099	XXX	24,413,573
52		Total Schedule DA Mortgages			XXX		(c)		(c)		(c)	
53		Total Mortgage Loans on Real Estate (Line 51 + 52)	2,569,849,764		XXX	2,569,849,764	XXX	8,223,519	XXX	15,419,099	XXX	24,413,573

(a) Times the Company's Experience Adjustment Factor (EAF).
(b) Column 9 is the greater of 6.4% without any EAF adjustments or a Company's EAF adjusted In Good Standing (IGS) factor plus 150 basis points. Columns 5 and 7 are 28% and 62% respectively of Column 9.
(c) Determined using the same factors and breakdowns used for directly owned mortgage loans.

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	BASIC CONTRIBUTION		RESERVE OBJECTIVE		MAXIMUM RESERVE	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1		Unaffiliated - Public	2,492,975	XXX	XXX	2,492,975	0.0000		0.2000 ^(d)	498,595	0.2000 ^(d)	498,595
2		Unaffiliated - Private		XXX	XXX		0.0000		0.1600		0.1600	
3		Federal Home Loan Bank		XXX	XXX		0.0000		0.0050		0.0080	
4		Affiliated - Life with AVR	331,527,772	XXX	XXX	331,527,772	0.0000		0.0000		0.0000	
5		Affiliated - Investment Subsidiary:										
6		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
7		Fixed Income - Highest Quality					XXX		XXX		XXX	
8		Fixed Income - High Quality					XXX		XXX		XXX	
9		Fixed Income - Medium Quality					XXX		XXX		XXX	
10		Fixed Income - Low Quality					XXX		XXX		XXX	
11		Fixed Income - Lower Quality					XXX		XXX		XXX	
12		Fixed Income - In/Near Default					XXX		XXX		XXX	
13		Unaffiliated Common Stock - Public					0.0000		0.1300 ^(d)		0.1300 ^(d)	
14		Unaffiliated Common Stock - Private					0.0000		0.1600		0.1600	
15		Mortgage Loans					^(c)		^(c)		^(c)	
16		Real Estate					^(e)		^(e)		^(e)	
17		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	77,950	XXX	XXX	77,950	0.0000		0.1300		0.1300	
18		Affiliated - All Other					0.0000		0.1600	12,472	0.1600	12,472
		Total Common Stock (Sum of Lines 1 thru 17)(Page 2, Line 2.2, Net Admitted Asset)	334,098,697			334,098,697	XXX		XXX	511,067	XXX	511,067
REAL ESTATE												
19		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
20		Investment Properties					0.0000		0.0750		0.0750	
21		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
22		Total Real Estate (Sum of Lines 19 thru 21)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
23		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
24	1	Highest Quality	16,563,650	XXX	XXX	16,563,650	0.0004	6,625	0.0023	38,096	0.0030	49,691
25	2	High Quality	500,000	XXX	XXX	500,000	0.0019	950	0.0058	2,900	0.0090	4,500
26	3	Medium Quality	35,959,896	XXX	XXX	35,959,896	0.0093	334,427	0.0230	827,078	0.0340	1,222,636
27	4	Low Quality	73,329,437	XXX	XXX	73,329,437	0.0213	1,561,917	0.0530	3,886,460	0.0750	5,499,708
28	5	Lower Quality	1,852,886	XXX	XXX	1,852,886	0.0432	80,045	0.1100	203,817	0.1700	314,991
29	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
30		Total with Bond characteristics (Sum of Lines 23 thru 29)	128,205,869	XXX	XXX	128,205,869	XXX	1,983,964	XXX	4,958,352	XXX	7,091,526

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	BASIC CONTRIBUTION		RESERVE OBJECTIVE		MAXIMUM RESERVE	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
31	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
32	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
33	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
34	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
35	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
36	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
37		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
38		Total with Preferred Stock characteristics (Sum of Lines 31 thru 37)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS In Good Standing:										
39		Farm Mortgages			XXX		0.0063 (a)		0.0120 (a)		0.0190 (a)	
40		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
41		Residential Mortgages - All Other		XXX	XXX		0.0013		0.0030		0.0040	
42		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
43		Commercial Mortgages - All Other			XXX		0.0063 (a)		0.0120 (a)		0.0190 (a)	
44		In Good Standing With Restructured Terms			XXX		0.2800 (b)		0.6200 (b)		1.0000 (b)	
		Overdue, Not in Process:										
45		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
46		Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
47		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
48		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
49		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200	
		In Process of Foreclosure:										
50		Farm Mortgages			XXX		0.0000		0.1700		0.1700	
51		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
52		Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130	
53		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
54		Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700	
55		Total with Mortgage Loan Characteristics (Sum of Lines 39 thru 54)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	BASIC CONTRIBUTION		RESERVE OBJECTIVE		MAXIMUM RESERVE	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCKS										
56		Unaffiliated Public	96,976,911	XXX	XXX	96,976,911	0.0000		0.2000 ^(d)	19,395,382	0.2000 ^(d)	19,395,382
57		Unaffiliated Private		XXX	XXX		0.0000		0.1600		0.1600	
58		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
59		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1300		0.1300	
60		Affiliated Other - All Other	27,157,275	XXX	XXX	27,157,275	0.0000		0.1600	4,345,164	0.1600	4,345,164
61		Total with Common Stock characteristics (Sum of Lines 56 thru 60)	124,134,186	XXX	XXX	124,134,186	XXX		XXX	23,740,546	XXX	23,740,546
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
62		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
63		Investment Properties					0.0000		0.0750		0.0750	
64		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
65		Total with Real Estate Characteristics (Lines 62 thru 64)					XXX		XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
66		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
67		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
68		State Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
69		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
70		Total LIHTC					XXX		XXX		XXX	
		ALL OTHER INVESTMENTS										
71		Other Invested Assets - Schedule BA		XXX			0.0000		0.1300		0.1300	
72		Other Short Term Invested Assets - Schedule DA		XXX			0.0000		0.1300		0.1300	
73		Total All Other (Sum of Lines 71 + 72)		XXX			XXX		XXX		XXX	
74		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 30, 38, 55, 61, 65, 70 and 73)	252,340,054			252,340,054	XXX	1,983,964	XXX	28,698,898	XXX	30,832,072

(a) Times the Company's Experience Adjustment Factor (EAF).
(b) Column 9 is the greater of 6.4% without any EAF adjustments or a Company's EAF adjusted In Good Standing (IGS) factor plus 150 basis points. Columns 5 and 7 are 28% and 62% respectively of Column 9.
(c) Determined using the same factors and breakdowns used for directly owned mortgage loans.
(d) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).
(e) Determined using same factors and breakdowns used for directly owned real estate.

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31, prior year.....	6,081,545
2. Increase (decrease) by adjustment:	
2.1 Totals, Part 1, Column 11	
2.2 Totals, Part 3, Column 7	(270,185)
3. Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9)	
4. Cost of additions and permanent improvements:	
4.1 Totals, Part 1, Column 14.....	
4.2 Totals, Part 3, Column 9	260,588
5. Total profit (loss) on sales, Part 3, Column 14	400,740
6. Increase (decrease) by foreign exchange adjustment:	
6.1 Totals, Part 1, Column 12.....	
6.2 Totals, Part 3, Column 8	
7. Amounts received on sales, Part 3, Column 11 and Part 1, Column 13	6,472,689
8. Book/adjusted carrying value at end of current period	
9. Total valuation allowance	
10. Subtotal (Lines 8 plus 9)	
11. Total nonadmitted amounts	
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year	2,632,230,614
2. Amount loaned during year:	
2.1 Actual cost at time of acquisitions	322,390,000
2.2 Additional investment made after acquisitions	32,049,524
3. Accrual of discount and mortgage interest points and commitment fees	
4. Increase (decrease) by adjustment	
5. Total profit (loss) on sale	217,143
6. Amounts paid on account or in full during the year	417,037,517
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	2,569,849,764
10. Total valuation allowance	
11. Subtotal (Lines 9 plus 10)	2,569,849,764
12. Total nonadmitted amounts	
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column).....	2,569,849,764

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Long-Term Invested Assets

1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	524,314,053
2. Cost of acquisitions during year:	
2.1 Actual cost at time of acquisitions	57,771,174
2.2 Additional investment made after acquisitions	6,285,921
3. Accrual of discount	11,982
4. Increase (decrease) by adjustment	(37,537,142)
5. Total profit (loss) on sale	52,063,557
6. Amounts paid on account or in full during the year	350,382,140
7. Amortization of premium	187,351
8. Increase (decrease) by foreign exchange adjustment	
9. Book/adjusted carrying value of long-term invested assets at end of current period	252,340,054
10. Total valuation allowance	
11. Subtotal (Lines 9 plus 10)	252,340,054
12. Total nonadmitted amounts	
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	252,340,054

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	64,120,978	66,984,667	58,371,670	77,573,032
	2. Canada				
	3. Other Countries				
	4. Totals	64,120,978	66,984,667	58,371,670	77,573,032
States, Territories and Possessions (Direct and guaranteed)	5. United States	18,029,616	17,663,655	18,012,114	18,075,000
	6. Canada	29,111,603	35,487,642	29,822,922	26,000,000
	7. Other Countries	62,858,001	70,852,618	62,853,597	61,007,500
	8. Totals	109,999,220	124,003,915	110,688,633	105,082,500
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States	17,445,258	17,195,618	17,446,191	17,440,000
	10. Canada				
	11. Other Countries				
	12. Totals	17,445,258	17,195,618	17,446,191	17,440,000
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States	6,240,137,771	6,107,776,599	6,279,004,461	6,190,153,611
	14. Canada				
	15. Other Countries				
	16. Totals	6,240,137,771	6,107,776,599	6,279,004,461	6,190,153,611
Public Utilities (unaffiliated)	17. United States	2,021,089,255	1,974,517,888	2,038,982,068	1,983,750,248
	18. Canada				
	19. Other Countries				
	20. Totals	2,021,089,255	1,974,517,888	2,038,982,068	1,983,750,248
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States	11,963,692,560	11,825,026,492	12,079,931,306	11,858,280,264
	22. Canada	821,724,594	816,443,663	833,479,161	798,430,000
	23. Other Countries	2,018,032,586	1,996,407,701	2,039,465,922	2,043,073,882
	24. Totals	14,803,449,740	14,637,877,856	14,952,876,389	14,699,784,146
Parent, Subsidiaries and Affiliates	25. Totals				
	26. Total Bonds	23,256,242,222	22,928,356,543	23,457,369,412	23,073,783,537
PREFERRED STOCKS Public Utilities (unaffiliated)	27. United States				
	28. Canada				
	29. Other Countries				
	30. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	31. United States				
	32. Canada				
	33. Other Countries				
	34. Totals				
Industrial and Miscellaneous (unaffiliated)	35. United States	29,952,500	31,064,610	29,952,500	
	36. Canada				
	37. Other Countries				
	38. Totals	29,952,500	31,064,610	29,952,500	
Parent, Subsidiaries and Affiliates	39. Totals				
	40. Total Preferred Stocks	29,952,500	31,064,610	29,952,500	
COMMON STOCKS Public Utilities (unaffiliated)	41. United States				
	42. Canada				
	43. Other Countries				
	44. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	45. United States				
	46. Canada				
	47. Other Countries				
	48. Totals				
Industrial and Miscellaneous (unaffiliated)	49. United States	117,892	117,892	111,655	
	50. Canada				
	51. Other Countries	2,375,083	2,375,083	2,374,115	
	52. Totals	2,492,975	2,492,975	2,485,770	
Parent, Subsidiaries and Affiliates	53. Totals	331,605,722	331,605,722	116,463,892	
	54. Total Common Stocks	334,098,697	334,098,697	118,949,662	
	55. Total Stocks	364,051,197	365,163,307	148,902,162	
	56. Total Bonds and Stocks	23,620,293,419	23,293,519,850	23,606,271,574	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value of bonds and stocks, prior year.....	25,905,621,792	7. Amortization of premium.....	87,090,312
2. Cost of bonds and stocks acquired, Column 7, Part 3	1,212,642,865	8. Foreign Exchange Adjustment:	
3. Accrual of discount.....	16,155,492	8.1 Column 15, Part 1	
4. Increase (decrease) by adjustment:.....		8.2 Column 19, Part 2, Sec. 1.....	
4.1 Columns 12 - 14, Part 1.....		8.3 Column 16, Part 2, Sec. 2	
4.2 Columns 15 - 17, Part 2, Sec. 1.....		8.4 Column 15, Part 4	
4.3 Column 15, Part 2, Sec. 2.....	41,854,095	9. Book/adjusted carrying value at end of current period	23,620,293,419
4.4 Columns 11 - 13, Part 4	41,854,095	10. Total valuation allowance	
5. Total gain (loss), Column 19, Part 4	45,855,334	11. Subtotal (Lines 9 plus 10)	23,620,293,419
6. Deduct consideration for bonds and stocks disposed of		12. Total nonadmitted amounts	1,142,595
Column 7, Part 4	3,514,745,847	13. Statement value of bonds and stocks, current period	23,619,150,824

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Class 1	7,138,545	17,758,500	37,256,106	1,967,827		64,120,978	0.3	67,086,379	0.3	64,120,978	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	7,138,545	17,758,500	37,256,106	1,967,827		64,120,978	0.3	67,086,379	0.3	64,120,978	
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. States, Territories and Possessions etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1		74,865	19,207,786	29,111,603		48,394,254	0.2	48,535,069	0.2	48,394,254	
3.2 Class 2			1,845,072		9,689,939	11,535,011	0.0	11,346,117	0.0	1,845,072	9,689,939
3.3 Class 3	221,711	8,486,860	28,840,567	12,520,817		50,069,955	0.2	50,415,769	0.2	44,483,481	5,586,474
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	221,711	8,561,725	49,893,425	41,632,420	9,689,939	109,999,220	0.5	110,296,955	0.4	94,722,807	15,276,413
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1	13,470,835		17,445,258			30,916,093	0.1	17,445,660	0.1	30,916,093	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals	13,470,835		17,445,258			30,916,093	0.1	17,445,660	0.1	30,916,093	
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1	1,083,871,978	3,335,486,598	1,169,099,951	527,508,865	73,326,782	6,189,294,174	26.5	7,151,109,724	27.6	6,124,803,599	64,490,575
5.2 Class 2		15,843,831			34,999,766	50,843,597	0.2			50,843,597	
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	1,083,871,978	3,351,330,429	1,169,099,951	527,508,865	108,326,548	6,240,137,771	26.7	7,151,109,724	27.5	6,175,647,196	64,490,575

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Class 1		194,264,969	617,136,358	13,000,000	75,202,307	899,603,634	3.8	818,489,381	3.2	886,603,634	13,000,000
6.2 Class 2	21,407,534	361,160,621	623,605,698	38,402,210	47,930,474	1,092,506,537	4.7	1,228,838,021	4.7	1,077,440,369	15,066,168
6.3 Class 3		22,084,517				22,084,517	0.1	31,124,375	0.1	22,084,517	
6.4 Class 4			6,894,567			6,894,567	0.0	30,247,664	0.1	6,894,567	
6.5 Class 5											
6.6 Class 6											
6.7 Totals	21,407,534	577,510,107	1,247,636,623	51,402,210	123,132,781	2,021,089,255	8.6	2,108,699,441	8.1	1,993,023,087	28,066,168
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Class 1	748,973,232	4,385,803,605	3,391,131,529	412,225,988	347,189,203	9,285,323,557	39.7	10,194,759,738	39.3	7,921,006,993	1,364,316,562
7.2 Class 2	222,137,203	1,966,809,537	1,723,505,215	191,577,101	79,687,698	4,183,716,754	17.9	4,628,319,569	17.9	3,202,794,888	980,921,867
7.3 Class 3	10,049,505	415,867,490	347,087,859	792,532	15,825,534	789,622,920	3.4	1,026,136,427	4.0	758,797,386	30,825,534
7.4 Class 4	24,814,453	332,513,647	282,631,295		7,045,995	647,005,390	2.8	593,599,374	2.3	611,684,002	35,321,389
7.5 Class 5			13,099,633			13,099,633	0.1	13,544,022	0.1	13,099,633	
7.6 Class 6		738,018	1,476,037		2,349,880	4,563,935	0.0	2,571,772	0.0	2,349,880	2,214,055
7.7 Totals	1,005,974,393	7,101,732,297	5,758,931,568	604,595,621	452,098,310	14,923,332,189	63.8	16,458,930,902	63.5	12,509,732,782	2,413,599,407
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	1,853,454,590	7,933,388,537	5,251,276,988	983,814,283	495,718,292	16,517,652,690	70.6	XXX	XXX	15,075,845,551	1,441,807,137
10.2 Class 2	243,544,737	2,343,813,989	2,348,955,985	229,979,311	172,307,877	5,338,601,899	22.8	XXX	XXX	4,332,923,926	1,005,677,974
10.3 Class 3	10,271,216	446,438,867	375,928,426	13,313,349	15,825,534	861,777,392	3.7	XXX	XXX	825,365,384	36,412,008
10.4 Class 4	24,814,453	332,513,647	289,525,862		7,045,995	653,899,957	2.8	XXX	XXX	618,578,569	35,321,389
10.5 Class 5			13,099,633			(c) 13,099,633	0.1	XXX	XXX	13,099,633	
10.6 Class 6		738,018	1,476,037		2,349,880	4,563,935	0.0	XXX	XXX	2,349,880	2,214,055
10.7 Totals	2,132,084,996	11,056,893,058	8,280,262,931	1,227,106,943	693,247,578	(b) 23,389,595,506	100.0	XXX	XXX	20,868,162,943	2,521,432,563
10.8 Line 10.7 as a % of Col. 6	9.1	47.3	35.4	5.2	3.0	100.0	XXX	XXX	XXX	89.2	10.8
11. Total Bonds Prior Year											
11.1 Class 1	2,047,251,809	7,228,124,545	7,468,877,373	1,173,236,700	379,935,524	XXX	XXX	18,297,425,951	70.6	16,614,890,962	1,682,534,993
11.2 Class 2	262,331,971	1,489,824,721	3,786,990,616	188,030,989	141,325,411	XXX	XXX	5,868,503,708	22.6	4,840,110,602	1,028,393,104
11.3 Class 3	47,588,536	261,214,304	733,086,247	28,427,527	37,359,958	XXX	XXX	1,107,676,572	4.3	1,041,989,466	65,687,103
11.4 Class 4	9,627,860	180,760,817	425,303,289		8,155,072	XXX	XXX	623,847,038	2.4	555,580,310	68,266,727
11.5 Class 5		9,670,037	3,873,985			XXX	XXX	(c) 13,544,022	0.1	13,544,021	
11.6 Class 6					2,571,772	XXX	XXX	(c) 2,571,772	0.0	2,571,772	
11.7 Totals	2,366,800,176	9,169,594,424	12,418,131,510	1,389,695,216	569,347,737	XXX	XXX	(b) 25,913,569,063	100.0	23,068,687,133	2,844,881,927
11.8 Line 11.7 as a % of Col. 8	9.1	35.4	47.9	5.4	2.2	XXX	XXX	100.0	XXX	89.0	11.0
12. Total Publicly Traded Bonds											
12.1 Class 1	1,675,936,319	7,364,825,519	4,648,273,394	891,092,028	495,718,292	15,075,845,552	64.5	16,614,890,962	64.1	15,075,845,552	XXX
12.2 Class 2	216,081,865	1,983,211,488	1,879,496,024	101,563,295	152,571,253	4,332,923,925	18.5	4,840,110,602	18.7	4,332,923,925	XXX
12.3 Class 3	10,271,216	445,848,524	355,932,295	13,313,349		825,365,384	3.5	1,041,989,466	4.0	825,365,384	XXX
12.4 Class 4	24,814,453	327,716,969	259,001,152		7,045,995	618,578,569	2.6	555,580,310	2.1	618,578,569	XXX
12.5 Class 5			13,099,633			13,099,633	0.1	13,544,021	0.1	13,099,633	XXX
12.6 Class 6					2,349,880	2,349,880	0.0	2,571,772	0.0	2,349,880	XXX
12.7 Totals	1,927,103,853	10,121,602,500	7,155,802,498	1,005,968,672	657,685,420	20,868,162,943	89.2	23,068,687,133	89.0	20,868,162,943	XXX
12.8 Line 12.7 as a % of Col. 6	9.2	48.5	34.3	4.8	3.2	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	8.2	43.3	30.6	4.3	2.8	89.2	XXX	XXX	XXX	89.2	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	177,518,272	568,563,018	603,003,593	92,722,254		1,441,807,137	6.2	1,682,534,993	6.5	XXX	1,441,807,137
13.2 Class 2	27,462,872	360,602,501	469,459,963	128,416,015	19,736,623	1,005,677,974	4.3	1,028,393,104	4.0	XXX	1,005,677,974
13.3 Class 3		590,343	19,996,131		15,825,534	36,412,008	0.2	65,687,103	0.3	XXX	36,412,008
13.4 Class 4		4,796,678	30,524,711			35,321,389	0.2	68,266,727	0.3	XXX	35,321,389
13.5 Class 5										XXX	
13.6 Class 6		738,018	1,476,037			2,214,055	0.0			XXX	2,214,055
13.7 Totals	204,981,144	935,290,558	1,124,460,435	221,138,269	35,562,157	2,521,432,563	10.8	2,844,881,927	11.0	XXX	2,521,432,563
13.8 Line 13.7 as a % of Col. 6	8.1	37.1	44.6	8.8	1.4	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.9	4.0	4.8	0.9	0.2	10.8	XXX	XXX	XXX	XXX	10.8

(a) Includes \$ 1,357,787,488 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 114,200,000 current year, \$ 75,066,661 prior year of bonds with Z designations and \$, current year, \$ prior year of bonds with Z* designations. The letter “Z” means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. “Z*” means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ 2,349,880 , current year, \$ 2,571,772 prior year of bonds with 6* designations. “5*” means the NAIC designation was assigned by the SVO in reliance on the insurer’s certification that the issuer is current in all principal and interest payments. “6*” means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Issuer Obligations	6,479,630	16,256,720	36,580,046	1,750,839		61,067,235	0.3	63,174,117	0.2	61,067,235	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	658,915	1,501,780	676,060	216,988		3,053,743	0.0	3,912,262	0.1	3,053,743	
1.7 Totals	7,138,545	17,758,500	37,256,106	1,967,827		64,120,978	0.3	67,086,379	0.3	64,120,978	
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
2.5 Defined											
2.6 Other											
2.7 Totals											
3. States, Territories, and Possessions Guaranteed, Schedules D & DA (Group 3)											
3.1 Issuer Obligations	221,711	8,561,725	49,893,425	41,632,420	9,689,939	109,999,220	0.5	110,296,955	0.4	94,722,807	15,276,413
3.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined											
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
3.5 Defined											
3.6 Other											
3.7 Totals	221,711	8,561,725	49,893,425	41,632,420	9,689,939	109,999,220	0.5	110,296,955	0.4	94,722,807	15,276,413
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations	13,470,835		17,445,258			30,916,093	0.1	17,445,660	0.1	30,916,093	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
4.5 Defined											
4.6 Other											
4.7 Totals	13,470,835		17,445,258			30,916,093	0.1	17,445,660	0.1	30,916,093	
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations		129,818,129	51,737,655	54,856,586	75,981,467	312,393,837	1.3	262,833,635	1.0	312,393,837	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	401,710,788	1,082,328,556	531,530,205	212,991,533	24,801,349	2,253,362,431	9.6	2,617,366,387	10.1	2,253,362,431	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	666,070,564	2,008,124,109	478,757,711	142,668,548	7,543,732	3,303,164,664	14.1	3,330,964,041	12.9	3,303,164,663	
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
5.5 Defined	16,090,626	131,059,635	107,074,380	116,992,198		371,216,839	1.6	939,945,661	3.6	306,726,265	64,490,575
5.6 Other											
5.7 Totals	1,083,871,978	3,351,330,429	1,169,099,951	527,508,865	108,326,548	6,240,137,771	26.7	7,151,109,724	27.6	6,175,647,196	64,490,575

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Issuer Obligations	21,407,534	577,510,107	1,247,636,623	51,402,210	123,132,781	2,021,089,255	8.6	2,108,699,442	8.1	1,993,023,087	28,066,168
6.2 Single Class Mortgage-Backed/Asset-Based Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other											
6.7 Totals	21,407,534	577,510,107	1,247,636,623	51,402,210	123,132,781	2,021,089,255	8.6	2,108,699,442	8.1	1,993,023,087	28,066,168
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations	633,901,875	5,827,130,676	5,015,080,685	403,122,895	220,384,918	12,099,621,049	51.7	13,244,626,369	51.1	9,846,291,088	2,253,329,961
7.2 Single Class Mortgage-Backed/Asset-Based Securities	1,059,776	3,043,061	2,050,115	1,488,413	307,123	7,948,488	0.0	6,838,691		7,948,488	
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
7.3 Defined	262,816,143	850,238,299	175,538,514	154,707,004	193,302,411	1,636,602,371	7.0	900,991,121	3.5	1,582,695,711	53,906,660
7.4 Other	21,780,465	33,114,772	6,344,106	1,638,484	82,287	62,960,114	0.3	63,152,227	0.2	62,960,114	
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
7.5 Defined	82,195,956	350,106,662	551,475,532	39,624,508	38,021,571	1,061,424,229	4.5	2,105,792,860	8.1	974,092,991	87,331,238
7.6 Other	4,220,178	38,098,827	8,442,616	4,014,317		54,775,938	0.2	137,529,634	0.5	35,744,390	19,031,548
7.7 Totals	1,005,974,393	7,101,732,297	5,758,931,568	604,595,621	452,098,310	14,923,332,189	63.8	16,458,930,902	63.5	12,509,732,782	2,413,599,407
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Issuer Obligations											
8.7 Totals											
9. Parents, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Based Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined											
9.6 Other											
9.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	675,481,585	6,559,277,357	6,418,373,692	552,764,950	429,189,105	14,635,086,689	62.6	XXX	XXX	12,338,414,147	2,296,672,542
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	403,429,479	1,086,873,397	534,256,380	214,696,934	25,108,472	2,264,364,662	9.7	XXX	XXX	2,264,364,662	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	928,886,707	2,858,362,408	654,296,225	297,375,552	200,846,143	4,939,767,035	21.1	XXX	XXX	4,885,860,374	53,906,660
10.4 Other	21,780,465	33,114,772	6,344,106	1,638,484	82,287	62,960,114	0.3	XXX	XXX	62,960,114	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined	98,286,582	481,166,297	658,549,912	156,616,706	38,021,571	1,432,641,068	6.1	XXX	XXX	1,280,819,256	151,821,813
10.6 Other	4,220,178	38,098,827	8,442,616	4,014,317		54,775,938	0.2	XXX	XXX	35,744,390	19,031,548
10.7 Totals	2,132,084,996	11,056,893,058	8,280,262,931	1,227,106,943	693,247,578	23,389,595,506	100.0	XXX	XXX	20,868,162,943	2,521,432,563
10.8 Line 10.7 as a % of Col. 6	9.1	47.3	35.4	5.2	3.0	100.0	XXX	XXX	XXX	89.2	10.8
11. Total Bonds Prior Year											
11.1 Issuer Obligations	850,811,608	4,285,243,007	9,752,539,074	557,645,055	360,837,433	XXX	XXX	15,807,076,177	60.7	13,286,713,472	2,520,362,704
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	477,180,176	1,194,401,988	665,035,193	254,815,694	36,684,289	XXX	XXX	2,628,117,340	10.2	2,628,117,340	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined	796,929,301	2,433,614,706	639,994,512	224,536,648	136,879,995	XXX	XXX	4,231,955,162	22.2	4,231,176,937	778,224
11.4 Other	19,509,230	42,325,758	1,290,946	26,283	10	XXX	XXX	63,152,227	0.2	63,114,557	37,670
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined	216,890,769	1,162,652,296	1,328,481,663	302,767,784	34,946,009	XXX	XXX	3,045,738,521	6.5	2,793,096,565	252,641,955
11.6 Other	5,479,089	51,356,667	30,790,124	49,903,754		XXX	XXX	137,529,634	0.2	66,468,261	71,061,373
11.7 Totals	2,366,800,173	9,169,594,422	12,418,131,512	1,389,695,218	569,347,736	XXX	XXX	25,913,569,061	100.0	23,068,687,132	2,844,881,926
11.8 Line 11.7 as a % of Col. 8	9.1	35.4	47.9	5.4	2.2	XXX	XXX	100.0	XXX	89.0	11.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	488,932,465	5,799,315,434	5,318,823,774	337,715,529	393,626,945	12,338,414,147	52.8	13,286,713,472	51.3	12,338,414,147	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	403,429,479	1,086,873,399	534,256,378	214,696,934	25,108,472	2,264,364,662	9.7	2,628,117,340	10.1	2,264,364,662	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined	915,399,983	2,818,310,165	654,100,374	297,203,707	200,846,144	4,885,860,373	20.9	4,231,176,937	16.3	4,885,860,373	XXX
12.4 Other	21,780,465	33,114,772	6,344,106	1,638,484	82,288	62,960,115	0.3	63,114,557	0.2	62,960,115	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined	94,528,067	351,277,734	642,277,866	154,714,018	38,021,571	1,280,819,256	5.5	2,793,096,565	10.8	1,280,819,256	XXX
12.6 Other	3,033,394	32,710,996				35,744,390	0.2	66,468,261	0.3	35,744,390	XXX
12.7 Totals	1,927,103,853	10,121,602,500	7,155,802,498	1,005,968,672	657,685,420	20,868,162,943	89.2	23,068,687,132	89.0	20,868,162,943	XXX
12.8 Line 12.7 as a % of Col. 6	9.2	48.5	34.3	4.8	3.2	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	8.2	43.3	30.6	4.3	2.8	89.2	XXX	XXX	XXX	89.2	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	186,549,119	759,961,922	1,099,549,923	215,049,420	35,562,157	2,296,672,541	9.8	2,520,362,704	9.7	XXX	2,296,672,541
13.2 Single Class Mortgage-Backed/Asset-Backed Securities										XXX	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined	13,486,726	40,052,243	195,846	171,845		53,906,660	0.2	778,224		XXX	53,906,660
13.4 Other								37,670		XXX	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined	3,758,515	129,888,562	16,272,050	1,902,687		151,821,814	0.6	252,641,955	1.0	XXX	151,821,814
13.6 Other	1,186,784	5,387,831	8,442,616	4,014,317		19,031,548	0.1	71,061,373	0.3	XXX	19,031,548
13.7 Totals	204,981,144	935,290,558	1,124,460,435	221,138,269	35,562,157	2,521,432,563	10.8	2,844,881,926	11.0	XXX	2,521,432,563
13.8 Line 13.7 as a % of Col. 6	8.1	37.1	44.6	8.8	1.4	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.9	4.0	4.8	0.9	0.2	10.8	XXX	XXX	XXX	XXX	10.8

SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, prior year	112,031,249	112,031,249			
2. Cost of short-term investments acquired	191,731,083	191,731,083			
3. Increase (decrease) by adjustment	386,174	386,174			
4. Increase (decrease) by foreign exchange adjustment					
5. Total profit (loss) on disposal of short-term investments	(1,867)	(1,867)			
6. Consideration received on disposal of short-term investments	293,684,194	293,684,194			
7. Book/adjusted carrying value, current year	10,462,445	10,462,445			
8. Total valuation allowance					
9. Subtotal (Lines 7 plus 8)	10,462,445	10,462,445			
10. Total nonadmitted amounts					
11. Statement value (Lines 9 minus 10)	10,462,445	10,462,445			
12. Income collected during year	1,584,321	1,584,321			
13. Income earned during year	1,526,394	1,526,394			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors and Insurance Futures Options Owned

1. Book value, December 31, prior year (Line 8, prior year)	186,350,660
2. Cost/Option Premium (Section 2, Column 7)	91,902,518
3. Increase/(Decrease) by Adjustment (Section 1, Column 12)+(Section 3, Column 13)	20,626,977
4. Gain/(Loss) on Termination:	
4.1 Recognized (Section 3, Column 14)	(14,938,438)
4.2 Used to Adjust Basis of Hedged Item (Section 3, Column 15)	(14,938,438)
5. Consideration Received on Terminations (Section 3, Column 12)	
6. Used to Adjust Basis on Open Contracts (Section 1, Column 13)	
7. Disposition of Deferred Amount on Contracts Terminated in Prior Year:	
7.1 Recognized	
7.2 Used to Adjust Basis of Hedged Item	
8. Book value, December 31, current year (Lines 1 + 2 + 3 + 4 – 5 – 6 - 7)	283,941,717

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Options, Caps, Floors and Insurance Futures Options Written

1. Book value, December 31, prior year (Line 8, prior year)	624,538
2. Consideration received (Section 2, Column 7)	
3. Increase/(Decrease) by Adjustment (Section 1, Column 12)+(Section 3, Column 13)	1,147,321
4. Gain/(Loss) on Termination:	
4.1 Recognized (Section 3, Column 14)	693,040
4.2 Used to Adjust Basis (Section 3, Column 15)	693,040
5. Consideration Paid on Terminations (Section 3, Column 12)	
6. Used to Adjust Basis on Open Contracts (Section 1, Column 13)	
7. Disposition of Deferred Amount on Contracts Terminated in Prior Year:	
7.1 Recognized	
7.2 Used to Adjust Basis	
8. Book value, December 31, current year	1,078,819

SCHEDULE DB - PART C - VERIFICATION BETWEEN YEARS

Statement and Derivatives

1. Book value, December 31, prior year (Section 4, Line 8, prior year)	
2. Cost or (Consideration Received) (Section 2, Column 7)	
3. Increase/(Decrease) by Adjustment (Section 1, Column 12) plus (Section 3, Column 13)	
4. Gain/(Loss) on Termination:	
4.1 Recognized (Section 3, Column 14)	
4.2 Used to Adjust Basis of Hedged Item (Section 3, Column 15)	
5. Consideration Received (or Paid) on Terminations (Section 3, Column 12)	
6. Used to Adjust Basis of Hedged Item on Open Contracts (Section 1, Column 13)	
7. Disposition of Deferred Amount on Contracts Terminated in Prior Year:	
7.1 Recognized	
7.2 Used to Adjust Basis of Hedged Item	
8. Book value, December 31, current year (Lines 1 + 2 + 3 + 4 – 5 – 6 - 7)	

SCHEDULE DB - PART D - VERIFICATION BETWEEN YEARS

Futures Contracts and Insurance Futures Contracts

1. Book value, December 31, prior year (Section 4, Line 8, prior year)	
2. Change in total Variation Margin on Open Contracts (Difference between years - Section 1, Column 6)	205,035
3.1 Change in Variation Margin on Open Contracts Used to Adjust Basis of Hedged Item (Section 1, Column 11)	
3.2 Change in Variation Margin on Open Contracts Recognized (Difference between years - Section 1, Column 10)	205,035
4.1 Variation Margin on Contracts Terminated During the Year (Section 3, Column 6)	69,144
4.2 Less:	
4.21 Gain/(Loss) Recognized in Current Year (Section 3, Column 11)	69,144
4.22 Gain/(Loss) Used to Adjust Basis of Hedge (Section 3, Column 12)	69,144
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5.1 Net additions to Cash Deposits (Section 2, Column 7)	
5.2 Less: Net Reductions to Cash Deposits (Section 3, Column 9)	
6. Subtotal (Lines 1 - 2 + 3.1 + 3.2 - 4.3 + 5.2)	
7. Disposition of Gain/(Loss) on Contracts Terminated in Prior Year:	
7.1 Recognized	
7.2 Used to Adjust Basis of Hedged Item	
8. Book value, December 31, Current Year (Lines 6 + 7.1 + 7.2)	

SCHEDULE DB - PART E - VERIFICATION BETWEEN YEARS

Statement Value and Fair Value of Open Contracts

	Statement Value
1. Part A, Section 1, Column 10	180,442,278
2. Part B, Section 1, Column 10	533,688
3. Part C, Section 1, Column 10	(658,191)
4. Part D, Section 1, Column 9 - 12	
5. Lines (1) - (2) + (3) + (4)	179,250,399
6. Part E, Section 1, Column 4	181,959,397
7. Part E, Section 1, Column 5	(2,708,998)
8. Lines (5) - (6) - (7)	(0)
	Fair Value
9. Part A, Section 1, Column 11	180,442,278
10. Part B, Section 1, Column 11	533,688
11. Part C, Section 1, Column 11	(658,191)
12. Part D, Section 1, Column 9	
13. Lines (9) - (10) + (11) + (12)	179,250,399
14. Part E, Section 1, Column 7	181,959,397
15. Part E, Section 1, Column 8	(2,708,998)
16. Lines (13) - (14) - (15)	(0)

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule F - Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

		Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
										Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																			
1.	Premiums written	301,193,760	XXX	8,552,174	XXX		XXX		XXX	150,186,594	XXX	142,455,482	XXX	(490)	XXX		XXX		XXX
2.	Premiums earned	301,364,889	XXX	8,563,571	XXX		XXX		XXX	150,175,994	XXX	142,625,163	XXX	161	XXX		XXX		XXX
3.	Incurred claims	112,395,405	37.3	2,824,441	33.0					46,381,287	30.9	63,181,576	44.3	8,101	5,031.7				
4.	Cost containment expenses																		
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	112,395,405	37.3	2,824,441	33.0					46,381,287	30.9	63,181,576	44.3	8,101	5,031.7				
6.	Increase in contract reserves	119,032,107	39.5	6,167,493	72.0					7,782,314	5.2	105,082,300	73.7						
7.	Commissions (a)	29,257,848	9.7	355,599	4.2					19,345,878	12.9	9,556,371	6.7						
8.	Other general insurance expenses	75,001,783	24.9	1,588,130	18.5					37,056,991	24.7	36,356,783	25.5	(121)	(75.2)				
9.	Taxes, licenses and fees	6,100,937	2.0	129,185	1.5					3,014,360	2.0	2,957,402	2.1	(10)	(6.2)				
10.	Total other expenses incurred	110,360,568	36.6	2,072,914	24.2					59,417,229	39.6	48,870,556	34.3	(131)	(81.4)				
11.	Aggregate write-ins for deductions																		
12.	Gain from underwriting before dividends or refunds	(40,423,191)	(13.4)	(2,501,277)	(29.2)					36,595,164	24.4	(74,509,269)	(52.2)	(7,809)	(4,850.3)				
13.	Dividends or refunds																		
14.	Gain from underwriting after dividends or refunds	(40,423,191)	(13.4)	(2,501,277)	(29.2)					36,595,164	24.4	(74,509,269)	(52.2)	(7,809)	(4,850.3)				
DETAILS OF WRITE-INS																			
1101.																			
1102.																			
1103.																			
1198.	Summary of remaining write-ins for Line 11 from overflow page																		
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)																		

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	119						119		
2. Advance premiums	3,178,460	114,335			432,754	2,631,371			
3. Reserve for rate credits									
4. Total premium reserves, current year	3,178,579	114,335			432,754	2,631,371	119		
5. Total premium reserves, prior year	3,349,708	125,732			422,154	2,801,052	770		
6. Increase in total premium reserves	(171,129)	(11,397)			10,600	(169,681)	(651)		
B. Contract Reserves:									
1. Additional reserves	1,287,374,917	72,277,729			121,183,896	1,093,913,292			
2. Reserve for future contingent benefits									
3. Total contract reserves, current year	1,287,374,917	72,277,729			121,183,896	1,093,913,292			
4. Total contract reserves, prior year	1,168,342,810	66,110,236			113,401,582	988,830,992			
5. Increase in contract reserves	119,032,107	6,167,493			7,782,314	105,082,300			
C. Claim Reserves and Liabilities:									
1. Total current year	318,404,176	6,769,716			182,399,723	129,230,849	3,888		
2. Total prior year	285,006,352	6,797,221			165,197,951	113,007,291	3,889		
3. Increase	33,397,824	(27,505)			17,201,772	16,223,558	(1)		

PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	72,100,065	2,511,696			26,988,134	42,599,425	810		
1.2 On claims incurred during current year	6,897,517	340,250			2,191,382	4,358,593	7,292		
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	219,209,172	3,979,746			141,352,881	73,876,156	389		
2.2 On claims incurred during current year	99,195,004	2,789,970			41,046,842	55,354,693	3,499		
3. Test:									
3.1 Line 1.1 and 2.1	291,309,237	6,491,442			168,341,015	116,475,581	1,199		
3.2 Claim reserves and liabilities, December 31, prior year	285,006,352	6,797,221			165,197,951	113,007,291	3,889		
3.3 Line 3.1 minus Line 3.2	6,302,885	(305,779)			3,143,064	3,468,290	(2,690)		

PART 4 - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written									
2. Premiums earned									
3. Incurred claims									
4. Commissions									
B. Reinsurance Ceded:									
1. Premiums written	70,557,821	8,561,780			9,602	61,986,439			
2. Premiums earned	70,557,821	8,561,780			9,602	61,986,439			
3. Incurred claims	64,829,893	2,940,420			505,905	61,383,568			
4. Commissions									

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims	8,100		177,217,198	177,225,298
2. Beginning Claim Reserves and Liabilities	3,889		409,559,380	409,563,269
3. Ending Claim Reserves and Liabilities	3,888		459,014,171	459,018,059
4. Claims Paid	8,101		127,762,407	127,770,508
B. Assumed Reinsurance:				
5. Incurred Claims				
6. Beginning Claim Reserves and Liabilities				
7. Ending Claim Reserves and Liabilities				
8. Claims Paid				
C. Ceded Reinsurance:				
9. Incurred Claims			64,829,893	64,829,893
10. Beginning Claim Reserves and Liabilities			124,556,916	124,556,916
11. Ending Claim Reserves and Liabilities			140,613,882	140,613,882
12. Claims Paid			48,772,927	48,772,927
D. Net:				
13. Incurred Claims.....	8,100		112,387,305	112,395,405
14. Beginning Claim Reserves and Liabilities	3,889		285,002,464	285,006,353
15. Ending Claim Reserves and Liabilities	3,888		318,400,289	318,404,177
16. Claims Paid	8,101		78,989,480	78,997,581
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses.....	8,100		112,387,305	112,395,405
18. Beginning Reserves and Liabilities	3,889		285,002,463	285,006,352
19. Ending Reserves and Liabilities	3,888		318,400,288	318,404,176
20. Paid Claims and Cost Containment Expenses	8,101		78,989,480	78,997,581

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed for Life Insurance, Annuities, Deposit Funds and Other Liabilities without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

[illegible]

SCHEDULE S - PART 5

Five Year Exhibit of Reinsurance Ceded Business (000 Omitted)					
	1 2006	2 2005	3 2004	4 2003	5 2002
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	161,092	166,652	151,084	137,248	121,366
2. Commissions and reinsurance expense allowances.....	6	11			
3. Contract claims	111,552	102,459	70,895	59,200	60,752
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders					
6. Reserve adjustments on reinsurance ceded	(156)	(58)	20	36	(75)
7. Increase in aggregate reserve for life and accident and health contracts	230,736	162,655	169,915	146,640	171,187
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	1,029	970	1,117	1,151	1,327
9. Aggregate reserves for life and accident and health contracts	1,601,648	1,371,044	1,247,092	1,077,178	930,538
10. Liability for deposit-type contracts					
11. Contract claims unpaid	10,675	20,038	13,141	12,861	10,854
12. Amounts recoverable on reinsurance	3,713	9,608	5,322	5,300	9,427
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends (not included in Line 10).....					
15. Commissions and reinsurance expense allowances unpaid					
16. Unauthorized reinsurance offset					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Funds deposited by and withheld from (F)					
18. Letters of credit (L)					
19. Trust agreements (T)					
20. Other (O)					

In accordance with SSAP No. 3, prior years' amounts have been restated as if the insurance company mergers had occurred as of January 1, 2005. Amounts presented for 2002, 2003, and 2004 have not been restated. Refer to footnote 3 of the financial statements for additional discussion regarding the mergers.

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance			
	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 10)	27,224,767,763		27,224,767,763
2. Reinsurance (Line 14)	3,741,508	(3,741,508)	
3. Premiums and considerations (Line 13)	14,441,661	1,028,806	15,470,467
4. Net credit for ceded reinsurance	XXX	1,615,035,695	1,615,035,695
5. All other admitted assets (balance)	533,510,447		533,510,447
6. Total assets excluding Separate Accounts (Line 24)	27,776,461,379	1,612,322,993	29,388,784,372
7. Separate Account assets (Line 25)	46,906,459,039		46,906,459,039
8. Total assets (Line 26)	74,682,920,418	1,612,322,993	76,295,243,411
LIABILITIES, CAPITAL AND SURPLUS (PAGE 3)			
9. Contract reserves (Lines 1 and 2)	25,830,842,918	1,601,648,218	27,432,491,136
10. Liability for deposit-type contracts (Line 3)	121,066,513		121,066,513
11. Claim reserves (Line 4)	37,746,647	10,674,775	48,421,422
12. Policyholder dividends/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	3,625,291		3,625,291
14. Other contract liabilities (Line 9)	76,219,167		76,219,167
15. Reinsurance in unauthorized companies (Line 24.2)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.3)		XXX	
17. All other liabilities (balance)	(1,501,238,405)		(1,501,238,405)
18. Total liabilities excluding Separate Accounts (Line 26)	24,568,262,131	1,612,322,993	26,180,585,124
19. Separate Account liabilities (Line 27)	46,856,600,639		46,856,600,639
20. Total liabilities (Line 28)	71,424,862,770	1,612,322,993	73,037,185,763
21. Capital & surplus (Line 38)	3,258,057,648	XXX	3,258,057,648
22. Total liabilities, capital & surplus (Line 39)	74,682,920,418	1,612,322,993	76,295,243,411
NET CREDIT FOR CEDED REINSURANCE			
23. Contract reserves	1,601,648,218		
24. Claim reserves	10,674,775		
25. Policyholder dividends/reserves			
26. Premium and annuity considerations received in advance			
27. Liability for deposit-type contracts			
28. Other contract liabilities			
29. Reinsurance ceded assets	3,741,508		
30. Other ceded reinsurance recoverables			
31. Total ceded reinsurance recoverables	1,616,064,501		
32. Premiums and considerations	1,028,806		
33. Reinsurance in unauthorized companies			
34. Other ceded reinsurance payables/offsets			
35. Total ceded reinsurance payable/offsets	1,028,806		
36. Total net credit for ceded reinsurance	1,615,035,695		

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

States, Etc.		1 Is Insurer Licensed? (Yes or No)	Life Contracts		Direct Business Only		
			2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Deposit-Type Contract Funds	6 Other Considerations
1. Alabama	AL	Yes	10,259,077	101,258,973	3,839,388	84,561	
2. Alaska	AK	Yes	455,902	6,057,914	117,875		
3. Arizona	AZ	Yes	15,992,778	147,242,533	5,505,572	240,807	
4. Arkansas	AR	Yes	9,414,831	93,987,786	2,304,965		
5. California	CA	Yes	126,073,948	933,616,747	36,701,359	4,191,422	
6. Colorado	CO	Yes	11,712,176	78,496,107	5,566,225	148,528	
7. Connecticut	CT	Yes	25,434,006	313,840,938	9,509,245	299,153	
8. Delaware	DE	Yes	3,293,117	24,555,553	1,557,622	117,417	
9. District of Columbia	DC	Yes	2,297,184	19,257,460	842,205		
10. Florida	FL	Yes	57,088,457	684,614,883	21,469,208	1,007,344	
11. Georgia	GA	Yes	24,811,550	255,556,955	7,736,932	217,167	
12. Hawaii	HI	Yes	11,161,430	61,243,054	4,576,059	13,988	
13. Idaho	ID	Yes	3,047,181	39,948,578	919,198	36,390	
14. Illinois	IL	Yes	38,411,379	306,861,270	13,053,888	515,012	
15. Indiana	IN	Yes	17,058,498	175,570,830	5,415,902	928,692	
16. Iowa	IA	Yes	16,351,909	235,932,679	7,152,447	406,396	
17. Kansas	KS	Yes	12,379,532	132,136,078	4,089,417	90,000	
18. Kentucky	KY	Yes	6,027,882	63,530,334	2,644,198		
19. Louisiana	LA	Yes	8,699,168	97,949,963	2,988,964	36,891	
20. Maine	ME	Yes	6,518,497	57,881,029	3,170,229	221,308	
21. Maryland	MD	Yes	23,529,940	199,956,784	8,830,578	194,672	
22. Massachusetts	MA	Yes	49,876,825	396,460,769	19,730,467	2,534,608	
23. Michigan	MI	Yes	44,638,361	437,798,568	17,695,513	340,310	
24. Minnesota	MN	Yes	65,925,156	659,867,097	16,979,614	1,155,413	
25. Mississippi	MS	Yes	2,614,652	43,526,214	1,078,913		
26. Missouri	MO	Yes	13,129,002	127,987,618	5,384,669	374,811	
27. Montana	MT	Yes	3,833,871	31,599,371	1,294,926	179,820	
28. Nebraska	NE	Yes	6,802,580	109,280,289	3,076,659	119,468	
29. Nevada	NV	Yes	10,581,088	88,973,652	2,860,205	237,517	
30. New Hampshire	NH	Yes	9,351,960	67,290,360	3,619,138	85,000	
31. New Jersey	NJ	Yes	32,912,931	470,685,824	13,421,245	324,654	
32. New Mexico	NM	Yes	1,986,832	20,079,369	1,060,430	66,197	
33. New York	NY	Yes	6,639,652	42,908,305	1,968,981		
34. North Carolina	NC	Yes	26,030,150	272,837,582	9,071,346	358,995	
35. North Dakota	ND	Yes	3,757,863	41,447,087	1,176,399		
36. Ohio	OH	Yes	46,880,442	566,155,563	16,819,213	423,440	
37. Oklahoma	OK	Yes	6,086,079	79,842,820	2,178,256	100,000	
38. Oregon	OR	Yes	17,491,660	89,216,016	5,205,057	379,209	
39. Pennsylvania	PA	Yes	49,658,120	548,529,813	19,609,906	649,784	
40. Rhode Island	RI	Yes	4,583,776	70,010,479	2,034,362		
41. South Carolina	SC	Yes	8,949,132	148,694,790	4,479,417	78,550	
42. South Dakota	SD	Yes	3,730,941	71,228,599	1,900,867	48,000	
43. Tennessee	TN	Yes	16,767,084	185,173,548	6,850,183	56,405	
44. Texas	TX	Yes	88,031,490	454,927,396	23,901,917	1,001,021	
45. Utah	UT	Yes	9,156,799	72,988,276	1,856,071	333,961	
46. Vermont	VT	Yes	2,248,341	22,361,393	1,041,731		
47. Virginia	VA	Yes	32,753,537	254,615,157	13,165,571	190,119	
48. Washington	WA	Yes	29,575,006	166,195,328	9,168,898	1,648,904	
49. West Virginia	WV	Yes	2,985,839	44,820,456	1,603,013		
50. Wisconsin	WI	Yes	22,377,426	317,720,128	7,379,138	624,714	
51. Wyoming	WY	Yes	1,480,372	24,970,439	571,588		
52. American Samoa	AS	Yes	21,903	60,493	115		
53. Guam	GU	No	2,377	4,425			
54. Puerto Rico	PR	No	4,276	15,975	15,871		
55. US Virgin Islands	VI	No	10,238	45,750	22,970		
56. Northern Mariana Islands	MP	No	3,082		1,477		
57. Canada	CN	No	10,054	28,817	25,622		
58. Aggregate Other Alien	OT	XXX	1,715,148	1,343,723	1,127,652		
59. Subtotal	(a)	52	1,052,622,480	9,959,187,936	365,368,875	20,060,646	
90. Reporting entity contributions for employee benefit plans		XXX					
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX					
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX					
93. Premium or annuity considerations waived under disability or other contract provisions		XXX	456,059		6,533,444		
94. Aggregate of other amounts not allocable by State		XXX					
95. Totals (Direct Business)		XXX	1,053,078,539	9,959,187,936	371,902,319	20,060,646	
96. Plus Reinsurance Assumed		XXX	94,405	3,028,837			
97. Totals (All Business)		XXX	1,053,172,944	9,962,216,773	371,902,319	20,060,646	
98. Less Reinsurance Ceded		XXX	90,475,830		70,557,821		
99. Totals (All Business) less Reinsurance Ceded		XXX	962,697,114	9,962,216,773	(b) 301,344,498	20,060,646	
DETAILS OF WRITE-INS							
5801. Alien(01)		XXX	1,715,148	1,343,723	1,127,652		
5802.		XXX					
5803.		XXX					
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX					
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)		XXX	1,715,148	1,343,723	1,127,652		
9401.		XXX					
9402.		XXX					
9403.		XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX					
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX					

Explanation of basis of allocation by states, etc., of premiums and annuity considerations

(a) Insert the number of yes responses except for Canada and Other Alien.
(b) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9 and 10, or with Schedule H, Part 1, Line 1, indicate which: .

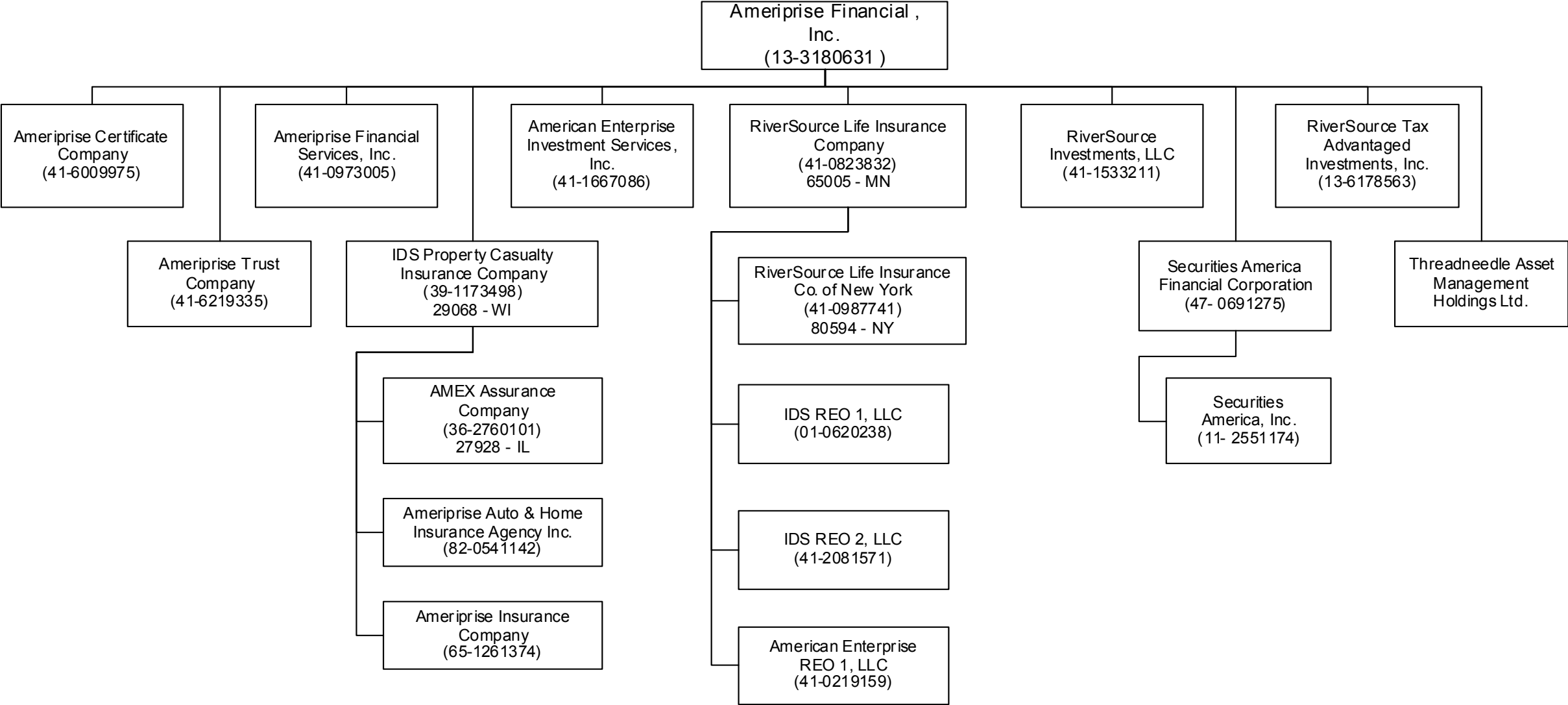
ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

		Allocated by States and Territories					
		Direct Business Only					
States, Etc.		1	2	3	4	5	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL	10,259,077	101,258,973	1,375,235	2,464,153	84,561	115,442,000
2. Alaska	AK	455,902	6,057,914	40,116	77,759		6,631,690
3. Arizona	AZ	15,992,778	147,242,533	1,538,834	3,966,738	240,807	168,981,690
4. Arkansas	AR	9,414,831	93,987,786	697,184	1,607,781		105,707,582
5. California	CA	126,073,948	933,616,747	19,053,612	17,647,746	4,191,422	1,100,583,475
6. Colorado	CO	11,712,176	78,496,107	2,184,520	3,381,705	148,528	95,923,037
7. Connecticut	CT	25,434,006	313,840,938	3,514,473	5,994,772	299,153	349,083,342
8. Delaware	DE	3,293,117	24,555,553	682,509	875,112	117,417	29,523,708
9. District of Columbia	DC	2,297,184	19,257,460	583,006	259,199		22,396,849
10. Florida	FL	57,088,457	684,614,883	8,484,008	12,985,200	1,007,344	764,179,892
11. Georgia	GA	24,811,550	255,556,955	4,613,435	3,123,497	217,167	288,322,604
12. Hawaii	HI	11,161,430	61,243,054	1,038,328	3,537,731	13,988	76,994,530
13. Idaho	ID	3,047,181	39,948,578	150,942	768,257	36,390	43,951,348
14. Illinois	IL	38,411,379	306,861,270	4,240,352	8,813,537	515,012	358,841,551
15. Indiana	IN	17,058,498	175,570,830	1,469,945	3,945,958	928,692	198,973,922
16. Iowa	IA	16,351,909	235,932,679	764,323	6,388,125	406,396	259,843,432
17. Kansas	KS	12,379,532	132,136,078	913,970	3,175,448	90,000	148,695,027
18. Kentucky	KY	6,027,882	63,530,334	698,921	1,945,277		72,202,414
19. Louisiana	LA	8,699,168	97,949,963	1,372,416	1,616,548	36,891	109,674,986
20. Maine	ME	6,518,497	57,881,029	938,310	2,231,919	221,308	67,791,063
21. Maryland	MD	23,529,940	199,956,784	4,712,699	4,117,878	194,672	232,511,973
22. Massachusetts	MA	49,876,825	396,460,769	10,647,387	9,083,080	2,534,608	468,602,668
23. Michigan	MI	44,638,361	437,798,568	4,772,738	12,922,775	340,310	500,472,752
24. Minnesota	MN	65,925,156	659,867,097	7,200,487	9,779,126	1,155,413	743,927,279
25. Mississippi	MS	2,614,652	43,526,214	306,899	772,013		47,219,778
26. Missouri	MO	13,129,002	127,987,618	1,626,270	3,758,399	374,811	146,876,099
27. Montana	MT	3,833,871	31,599,371	177,334	1,117,592	179,820	36,907,988
28. Nebraska	NE	6,802,580	109,280,289	393,045	2,683,614	119,468	119,278,995
29. Nevada	NV	10,581,088	88,973,652	1,254,908	1,605,297	237,517	102,652,462
30. New Hampshire	NH	9,351,960	67,290,360	1,400,017	2,219,121	85,000	80,346,458
31. New Jersey	NJ	32,912,931	470,685,824	6,719,543	6,701,702	324,654	517,344,654
32. New Mexico	NM	1,986,832	20,079,369	215,315	845,115	66,197	23,192,828
33. New York	NY	6,639,652	42,908,305	794,857	1,174,124		51,516,937
34. North Carolina	NC	26,030,150	272,837,582	3,516,824	5,554,522	358,995	308,298,073
35. North Dakota	ND	3,757,863	41,447,087	221,604	954,794		46,381,349
36. Ohio	OH	46,880,442	566,155,563	4,855,553	11,963,660	423,440	630,278,657
37. Oklahoma	OK	6,086,079	79,842,820	446,519	1,731,736	100,000	88,207,154
38. Oregon	OR	17,491,660	89,216,016	1,644,536	3,560,521	379,209	112,291,941
39. Pennsylvania	PA	49,658,120	548,529,813	6,582,730	13,027,175	649,784	618,447,622
40. Rhode Island	RI	4,583,776	70,010,479	865,268	1,169,093		76,628,616
41. South Carolina	SC	8,949,132	148,694,790	1,251,839	3,227,578	78,550	162,201,889
42. South Dakota	SD	3,730,941	71,228,599	51,339	1,849,528	48,000	76,908,406
43. Tennessee	TN	16,767,084	185,173,548	2,216,549	4,633,634	56,405	208,847,219
44. Texas	TX	88,031,490	454,927,396	13,898,887	10,003,030	1,001,021	567,861,823
45. Utah	UT	9,156,799	72,988,276	649,254	1,206,817	333,961	84,335,106
46. Vermont	VT	2,248,341	22,361,393	454,802	586,929		25,651,465
47. Virginia	VA	32,753,537	254,615,157	5,601,173	7,564,398	190,119	300,724,383
48. Washington	WA	29,575,006	166,195,328	3,528,150	5,640,748	1,648,904	206,588,136
49. West Virginia	WV	2,985,839	44,820,456	319,092	1,283,922		49,409,309
50. Wisconsin	WI	22,377,426	317,720,128	1,601,918	5,777,220	624,714	348,101,405
51. Wyoming	WY	1,480,372	24,970,439	130,053	441,535		27,022,398
52. American Samoa	AS	21,903	60,493	115			82,511
53. Guam	GU	2,377	4,425				6,802
54. Puerto Rico	PR	4,276	15,975	15,871			36,122
55. U.S. Virgin Islands	VI	10,238	45,750	22,970			78,958
56. Northern Mariana Islands	MP	3,082		1,477			4,559
57. Canada	CN	10,054	28,817	25,622			64,493
58. Aggregate Other Alien	OT	1,715,148	1,343,723	1,071,060	56,592		4,186,523
59. Totals		1,052,622,480	9,959,187,936	143,549,143	221,819,730	20,060,646	11,397,239,935

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

PART 1 - ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

MARCH FILING

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?.....YES.....
2. Will the Risk-based Capital Report be filed with the NAIC by March 1?.....YES.....
3. Will the Risk-based Capital Report be filed with the state of domicile, if required, by March 1?.....YES.....
4. Will an actuarial opinion be filed by March 1?.....YES.....

APRIL FILING

5. Will Management’s Discussion and Analysis be filed by April 1?.....YES.....
6. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?.....YES.....
7. Will the Adjustment Form (if required) be filed with the state of domicile and the NAIC by April 1?.....YES.....
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1?.....YES.....

JUNE FILING

9. Will an audited financial report be filed by June 1?.....YES.....

The following supplemental reports are required to be filed as part of your annual 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.

MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....NO.....
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....NO.....
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?.....NO.....
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed by March 1?.....NO.....
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed by March 1?.....YES.....
15. Will the Workers' Compensation Carve-Out Supplement be filed by March 1?.....NO.....
16. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?.....YES.....
17. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....NO.....

APRIL FILING

18. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?.....YES.....
19. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?.....YES.....
20. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?.....NO.....
21. Will the Accident and Health Policy Experience Exhibit be filed by April 1?.....YES.....

EXPLANATIONS:

10.
11.
12.
13.
15.
17.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20.

BAR CODE:



Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE A - PART 3

Showing All Real Estate SOLD During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

E03

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
0499999 - Mortgages in good standing - Commercial Mortgages - Insured or Guaranteed											
694002085		ATHENS	AL		12/11/2003	6.130	3,831,081			5,700,000	11/17/2003
694082136		COTTONDALE	AL		03/28/2005	5.940	7,852,634			12,000,000	02/15/2005
694082100		CULLMAN	AL		04/29/2004	5.670	3,845,295			5,750,000	04/15/2004
694002028		DECATUR	AL		10/17/2002	6.720	7,512,656			11,565,000	09/05/2002
694002097		MOBILE	AL		03/15/2004	5.380	2,447,198			3,500,000	01/07/2004
699000458		PELL CITY	AL		07/15/2003	5.720	3,781,869			5,600,000	04/08/2003
694082102		CHANDLER	AZ		04/14/2004	5.670	3,323,094			8,300,000	03/16/2003
694082124		CHANDLER	AZ		07/01/2004	5.890	3,817,525			7,400,000	06/10/2004
694082170		CHANDLER	AZ		03/15/2005	5.560	4,838,671			10,400,000	03/15/2005
699080468		CHANDLER	AZ		09/25/2003	5.410	2,817,642			4,300,000	07/28/2003
694001862		FLAGSTAFF	AZ		12/15/1999	7.930	2,434,387			4,300,000	09/22/1999
694001943		GLENDALE	AZ		01/30/2001	8.010	3,306,317			7,150,000	12/14/2000
855084008		GLENDALE	AZ		10/21/1999	5.700	2,402,684			5,150,000	10/08/2004
694081864		MESA	AZ		12/16/1999	5.790	3,197,001			6,250,000	02/28/2005
694082066		MESA	AZ		08/08/2003	6.030	2,222,984			4,280,000	07/21/2003
694082233		Mesa	AZ		03/01/2006	5.650	4,239,960			8,340,000	01/26/2006
699080467		MESA	AZ		08/28/2003	5.300	3,727,359			7,380,000	08/06/2003
699000264		PAYSON	AZ		08/21/1995	7.530	1,890,730			3,200,000	06/06/1995
694001983		PHOENIX	AZ		08/27/2001	7.650	2,193,746			3,650,000	05/01/2001
694082062		PHOENIX	AZ		06/11/2003	5.850	2,025,638			4,060,000	04/29/2003
694082109		PHOENIX	AZ		05/27/2004	5.520	3,800,682			8,350,000	03/29/2004
694082156		PHOENIX	AZ		02/11/2005	5.640	3,890,958			5,050,000	02/02/2004
694082163		PHOENIX	AZ		05/04/2005	5.550	6,172,085			13,600,000	01/12/2005
699080462		PHOENIX	AZ		06/26/2003	5.630	1,722,608			3,465,000	05/28/2003
855084041		PHOENIX	AZ		02/26/2003	6.000	927,382			1,775,000	02/19/2003
855084042		PHOENIX	AZ		04/02/2003	5.860	883,162			2,100,000	02/07/2003
694082055		SCOTTSDALE	AZ		02/13/2003	5.900	2,593,910			4,760,000	02/05/2003
694082138		TEMPE	AZ		10/12/2004	5.720	2,880,325			6,850,000	10/07/2004
694082155		TEMPE	AZ		02/10/2005	5.640	2,609,359			4,620,000	01/07/2004
694001882		TUCSON	AZ		06/12/2000	8.320	2,786,585			4,540,000	03/16/2000
694001934		TUCSON	AZ		11/27/2000	8.060	1,469,933			3,300,000	10/04/2000
694082091		TUCSON	AZ		12/18/2003	4.840	6,922,651			12,500,000	11/18/2003
694082331		Tucson	AZ		11/30/2006	5.830	1,200,000			2,150,000	11/21/2006
699080461		TUCSON	AZ		06/26/2003	5.740	1,864,314			2,900,000	06/11/2003
694082264		Agoura Hills	CA		10/10/2006	5.860	3,994,103			11,200,000	08/18/2006
694001889		BREA	CA		08/03/2000	8.070	2,927,886			5,720,000	05/17/2000
694001922		BREA	CA		12/20/2000	8.070	3,351,428			6,575,000	11/20/2000
694082214		CANOGA PARK	CA		08/29/2005	5.220	4,874,359			8,200,000	07/01/2005
694002106		CARDIFF-BY-THE-SEA	CA		06/01/2004	5.630	1,191,648			2,350,000	04/28/2004
694082048		CARLSBAD	CA		03/06/2003	5.850	3,710,917			8,400,000	02/13/2003
694082049		CARLSBAD	CA		03/06/2003	5.970	2,786,672			5,440,000	02/07/2003
694082050		CARLSBAD	CA		03/06/2003	5.970	3,576,229			6,510,000	02/07/2003
694082169		CARLSBAD	CA		03/09/2005	5.570	3,387,232			5,435,000	01/12/2005
694082307		Carson	CA		09/15/2006	6.340	2,193,960			4,300,000	08/14/2006
694082299		chatsworth	CA		07/12/2006	6.220	3,200,000			6,400,000	05/23/2006
694082137		CONCORD	CA		03/29/2005	5.960	1,551,280			5,460,000	10/01/2004
694082182		DIAMOND BAR	CA		06/09/2005	5.670	3,406,195			6,200,000	05/04/2005
694002122		FRESNO	CA		06/28/2004	5.740	4,767,026			9,530,000	05/13/2004
694082277		Fresno	CA		06/01/2006	5.710	3,551,044			10,650,000	04/07/2006
694081960		FULLERTON	CA		06/14/2001	5.370	2,369,295			12,270,000	07/20/2005
694082282		Fullerton	CA		06/14/2006	5.840	2,421,781			6,200,000	04/20/2006
855004034		GARDEN GROVE	CA		12/12/2001	6.854	2,278,285			4,340,000	05/04/2006
694002011		HUNTINGTON BEACH	CA		05/28/2002	6.440	4,304,380			7,670,000	03/29/2002
694082095		HUNTINGTON PARK	CA		03/02/2004	4.900	2,091,154			7,930,000	01/06/2004
855004013		INDUSTRY	CA		02/17/2000	5.000	1,367,379			2,380,000	01/10/2000
694001905		INGLEWOOD	CA		10/19/2000	8.280	1,859,189			3,325,000	03/06/2000
694081992		LONG BEACH	CA		12/12/2001	6.170	11,950,000			26,960,000	10/31/2001
694081993		LONG BEACH	CA		12/12/2001	6.170	4,250,000			8,775,000	10/31/2001
694001971		LOS ANGELES	CA		06/27/2001	6.010	3,261,538			4,900,000	05/29/2001
694082107		LOS ANGELES	CA		04/27/2004	5.600	4,408,217			9,500,000	03/29/2004

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694001811		MISSION VIEJO	CA		04/22/1999	6.850	2,119,001			4,000,000	11/18/1998
694001789		MODESTO	CA		11/16/1999	6.800	10,821,694			16,730,000	09/10/1999
694002077		MODESTO	CA		09/26/2003	5.240	2,376,612			6,600,000	08/15/2003
694082189		MURRIETA	CA		06/08/2005	5.600	5,788,148			9,655,000	04/15/2005
694002117		NATIONAL CITY	CA		06/24/2004	5.230	2,469,910			4,800,000	04/28/2004
855004002		NEWPORT BEACH	CA		04/28/1999	6.850	1,101,880			3,200,000	03/22/1999
694001837		PALM DESERT	CA		06/28/1999	7.350	1,034,846			1,975,000	04/21/1999
694082290		Pasadena	CA		06/19/2006	6.380	791,637			2,225,000	05/02/2006
855004026		PASADENA	CA		12/18/2000	8.020	1,584,048			2,850,000	12/01/2000
694082223		PLACENTIA	CA		09/07/2005	4.880	1,858,988			10,580,000	07/12/2005
694001875		POWAY	CA		05/30/2000	5.430	6,562,678			13,000,000	04/08/2005
855084048		POWAY	CA		09/01/2005	5.220	1,194,218			3,350,000	07/19/2005
694002266		rancho cordova	CA		02/24/2006	5.500	7,177,257			14,400,000	12/19/2005
694082296		Redlands	CA		07/12/2006	6.400	892,511			2,540,000	06/09/2006
855004036		RIVERSIDE	CA		08/20/2002	6.970	926,622			2,000,000	07/26/2002
694002219		SACRAMENTO	CA		09/02/2005	4.920	37,333,688			73,050,000	07/19/2005
694002226		SACRAMENTO	CA		09/02/2005	5.010	4,913,730			10,030,000	08/01/2005
694002056		SAN DIEGO	CA		05/15/2003	6.110	2,025,549			7,400,000	03/01/2003
694002144		SAN DIEGO	CA		09/20/2004	5.990	1,439,974			2,850,000	07/28/2004
694002145		SAN DIEGO	CA		11/15/2004	5.430	1,582,209			5,000,000	10/18/2004
694082051		SAN DIEGO	CA		03/06/2003	5.870	2,783,771			6,100,000	01/31/2003
694082260		San Diego	CA		08/01/2006	5.600	6,936,027			16,330,000	05/22/2006
694082291		San Diego	CA		07/10/2006	6.100	2,438,846			6,000,000	05/11/2006
694082321		San Diego	CA		11/13/2006	5.990	2,400,000			5,075,000	09/22/2006
855084053		San Diego	CA		03/29/2006	5.630	1,777,646			3,520,000	02/02/2006
694001818		SAN FRANCISCO	CA		04/28/1999	7.130	12,848,728			29,000,000	01/01/1999
694002026		SAN FRANCISCO	CA		10/01/2002	7.310	4,657,782			9,000,000	08/20/2002
694002251		San Francisco	CA		03/20/2006	5.890	3,966,903			8,000,000	01/31/2006
694082207		SAN JOSE	CA		08/17/2005	5.430	4,390,313			9,400,000	03/25/2005
694001973		SAN JUAN CAPISTRANO	CA		08/23/2001	8.140	2,564,737			7,000,000	05/15/2001
855004011		SAN MARCOS	CA		01/20/2000	8.200	888,601			2,625,000	11/10/1999
694001054		SAN RAFAEL	CA		12/16/1986	7.100	1,967,229			3,400,000	12/01/1986
699000401		SAN RAFAEL	CA		09/22/1997	8.210	3,920,256			7,320,000	05/29/1997
699000440		SAN RAMON	CA		04/23/1998	6.920	3,299,263			7,350,000	03/05/1998
855084055		Santa Fe Springs	CA		10/24/2006	6.130	1,198,303			2,650,000	09/20/2006
694082177		TEMECULA	CA		05/17/2005	5.230	1,956,981			3,095,000	03/21/2005
699080464		TEMECULA	CA		08/18/2003	4.560	824,695			2,800,000	07/10/2003
694001838		TEMPLE CITY	CA		06/28/1999	7.350	2,069,692			3,325,000	03/30/1999
694001809		TORRANCE	CA		05/13/1999	6.890	1,739,824			3,545,000	03/30/1999
692003008		YAN NUYS	CA		06/15/1998	7.180	1,258,867			3,100,000	04/20/1998
694082215		VENICE	CA		11/09/2005	5.090	1,843,805			8,950,000	07/18/2005
855084052		VISTA	CA		12/19/2005	5.840	983,331			2,400,000	12/02/2005
694002014		WALNUT CREEK	CA		05/29/2002	6.490	4,765,192			10,500,000	04/19/2002
694002021		WALNUT CREEK	CA		06/25/2002	7.050	2,050,000			6,250,000	05/07/2002
692001694		WESTMINSTER	CA		01/29/1997	8.250	756,985			2,380,000	12/02/1996
694001541		AURORA	CO		07/26/1995	6.810	3,360,775			8,865,000	04/14/1995
699000325		AURORA	CO		05/07/1996	7.125	1,252,297			5,400,000	03/01/1996
699000424		BOULDER	CO		02/12/1998	7.360	1,236,827			4,750,000	01/23/1998
694001815		COLORADO SPRINGS	CO		05/04/1999	6.920	1,444,995			2,700,000	02/05/1999
694001841		COLORADO SPRINGS	CO		09/15/1999	7.210	3,724,130			5,875,000	06/11/1999
694002127		COLORADO SPRINGS	CO		07/27/1993	5.190	7,429,765			12,200,000	08/23/2000
694002128		COLORADO SPRINGS	CO		07/29/1993	5.190	7,880,055			13,500,000	08/23/2000
855004006		CONIFER	CO		08/06/1999	7.400	867,477			1,450,000	07/01/1999
692001742		DENVER	CO		02/13/1998	7.310	911,623			1,650,000	01/20/1998
692003010		DENVER	CO		06/15/1998	7.390	2,802,829			4,500,000	02/13/2001
694001819		DENVER	CO		04/27/1999	7.000	4,432,198			7,015,000	01/31/1999
692001737		ENGLEWOOD	CO		11/13/1997	5.760	921,278			2,485,000	10/24/1997
692003001		FORT COLLINS	CO		09/24/1998	7.260	1,685,191			3,160,000	08/07/1998
699000425		FORT COLLINS	CO		02/24/1998	7.250	2,389,106			6,450,000	01/12/1998
694002108		GOLDEN	CO		06/28/2004	4.490	11,666,248			19,000,000	03/05/2004
694082308		Golden	CO		09/28/2006	6.310	5,686,554			8,200,000	09/08/2006

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1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
692001739		LAKEWOOD	CO		11/25/1997	7.520	1,337,628			2,505,000	09/25/1997
699000248		LAKEWOOD	CO		03/30/1995	7.460	2,329,531			5,130,000	07/23/2001
694001703		LITTLETON	CO		07/10/1997	7.900	9,061,988			19,450,000	05/19/1997
694001768		LITTLETON	CO		09/28/1998	6.760	20,113,525			35,000,000	08/15/1998
699000400		LITTLETON	CO		09/09/1998	7.060	3,102,553			5,000,000	08/10/1998
699000329		LOVELAND	CO		08/27/1996	5.860	3,721,555			7,500,000	05/26/1996
699000253		NORTH GLENN	CO		07/19/1995	7.260	2,541,722			6,260,000	06/06/2001
694001740		PUEBLO	CO		06/24/1998	7.520	4,875,173			8,230,000	05/07/1998
692001643		WESTMINSTER	CO		03/21/1996	5.790	2,292,459			4,160,000	11/17/1998
694082289		Hartford	CT		08/30/2006	6.190	7,253,420			11,000,000	07/14/2006
694002035		ANSONIA	CT		12/12/2002	6.350	3,125,678			5,200,000	03/01/2003
694082126		BETHEL	CT		09/08/2004	6.110	2,305,599			4,150,000	08/01/2004
699000295		CROMWELL	CT		02/01/1996	7.170	3,088,805			5,100,000	09/19/1995
694082090		DANBURY	CT		03/25/2004	5.980	2,668,950			4,400,000	01/01/2004
694002003		EAST HARTFORD	CT		12/19/2001	6.600	6,529,288			10,300,000	10/20/2001
694001921		ENFIELD	CT		12/19/2000	8.110	10,855,057			21,500,000	10/16/2000
694002060		FAIRFIELD	CT		06/05/2003	6.050	2,878,838			5,150,000	04/01/2003
699000302		NEW BRITAIN	CT		02/26/1996	8.125	1,459,643			4,700,000	10/23/1995
694001733		NEW HAVEN	CT		02/18/1998	8.050	769,606			2,300,000	10/23/1997
694001904		NEW LONDON	CT		10/06/2000	8.350	6,069,866			9,200,000	01/20/2000
694001964		NORWALK	CT		08/09/2001	7.550	5,061,593			20,200,000	06/28/2001
694082254		Rocky Hill	CT		08/23/2006	5.910	8,940,647			14,850,000	08/01/2006
694002037		STAMFORD	CT		04/01/2003	6.150	4,653,029			24,500,000	02/15/2003
694082303		Stamford	CT		09/13/2006	6.180	3,983,008			6,000,000	07/15/2006
694001770		TRUMBULL	CT		11/12/1998	6.950	3,256,451			6,000,000	09/29/1998
694001963		WESTPORT	CT		07/16/2001	7.320	2,225,786			3,700,000	06/01/2001
694082001		WESTPORT	CT		12/11/2001	6.130	4,487,238			8,600,000	08/15/2006
694082096		WESTPORT	CT		06/23/2005	6.260	4,096,784			7,400,000	01/21/2005
694082118		WESTPORT	CT		02/15/2005	6.030	1,904,722			7,000,000	12/01/2004
694082244		WESTPORT	CT		02/14/2006	5.380	6,109,893			17,500,000	01/03/2006
694082087		WILTON	CT		09/14/2004	6.130	5,363,143			16,000,000	07/06/2004
694082135		WINDSOR	CT		11/18/2004	5.620	3,172,117			9,750,000	10/06/2004
694082071		WASHINGTON	DC		09/10/2003	5.370	2,349,603			4,200,000	08/21/2003
694082099		WASHINGTON	DC		04/22/2004	5.620	6,169,161			16,720,000	03/17/2004
694082101		WASHINGTON	DC		04/28/2004	5.650	3,417,531			5,700,000	02/20/2004
694082114		WASHINGTON	DC		07/13/2004	5.270	1,114,096			1,960,000	05/21/2004
694082115		WASHINGTON	DC		08/11/2004	5.510	1,144,460			1,750,000	05/21/2004
694082116		WASHINGTON	DC		07/13/2004	5.510	3,214,218			5,250,000	05/21/2004
694082146		WASHINGTON	DC		12/06/2004	5.570	5,366,970			8,300,000	10/08/2004
694082158		WASHINGTON	DC		03/03/2005	5.580	1,523,921			3,200,000	03/03/2005
694082159		WASHINGTON	DC		03/03/2005	5.480	1,237,508			4,500,000	03/03/2005
855084049		CLAYMONT	DE		11/10/2005	5.440	1,457,336			3,670,000	09/20/2005
794001054		NEW CASTLE	DE		12/14/1993	7.380	3,516,076			7,209,000	03/04/2002
694001951		CLEARWATER	FL		02/08/2001	7.750	2,205,754			5,300,000	01/22/2001
699000414		DUNEDIN	FL		10/27/1997	7.950	1,560,900			3,900,000	08/04/1997
694001288		FORT LAUDERDALE	FL		01/14/1991	7.250	2,105,592			3,470,000	06/12/1998
694001501		KEY WEST	FL		09/20/1994	7.150	12,514,004			20,400,000	06/16/1999
694002012		LANTANA	FL		06/19/2002	7.190	2,618,709			4,700,000	05/13/2002
694001821		MELBOURNE	FL		06/18/1999	7.080	2,144,646			7,200,000	05/03/1999
694001822		MELBOURNE	FL		06/15/1999	7.080	4,718,222			10,500,000	04/01/1999
694001313		MIAMI	FL		04/11/1991	6.330	5,842,769			10,500,000	03/01/1991
694001383		MIAMI	FL		03/30/1992	6.620	1,284,280			6,900,000	10/01/1991
694001866		MIAMI	FL		02/22/2000	7.880	12,405,330			18,500,000	01/05/2000
694082121		MIAMI	FL		08/05/2004	5.200	11,219,063			15,850,000	06/17/2004
694001810		ORLANDO	FL		04/26/1999	7.150	1,552,760			3,500,000	03/15/1998
694001152		PALM HARBOR	FL		04/14/1989	7.000	583,072			2,930,000	02/01/1989
699000365		PORT CHARLOTTE	FL		03/13/1997	9.000	1,644,929			5,690,000	10/14/1996
694082168		ST PETERSBURG	FL		03/07/2005	5.140	13,520,335			27,170,000	12/13/2004
690000024		TAMPA	FL		11/13/2002	7.000	1,651,635			4,500,000	11/12/2002
694001906		TAMPA	FL		08/29/2000	4.230	11,841,267			22,500,000	06/05/2000
699080285		TAMPA	FL		10/18/1995	5.090	5,509,856			7,800,000	12/11/2001

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1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694002325.		W Palm Beach.....	FL		12/21/2006.	5.740	2,800,000			4,800,000	11/28/2006.
694082198.		ATHENS.....	GA		06/30/2005.	5.500	5,355,786			7,550,000	06/01/2005.
694001968.		ATLANTA.....	GA		07/05/2001.	7.600	5,142,556			10,000,000	04/27/2001.
694002032.		ATLANTA.....	GA		10/07/2002.	6.380	2,119,564			4,100,000	08/12/2002.
694082112.		ATLANTA.....	GA		05/24/2004.	5.250	1,751,259			3,600,000	04/21/2004.
694082330.		Atlanta.....	GA		12/21/2006.	5.830	4,500,000			7,500,000	10/27/2006.
794081103.		ATLANTA.....	GA		08/04/1994.	5.180	6,079,361			14,280,702	10/28/1999.
794081103.		ATLANTA.....	GA		08/04/1994.	5.180	3,286,141			7,719,298	10/28/1999.
855004019.		ATLANTA.....	GA		08/02/2000.	8.380	943,590			2,850,000	07/03/2000.
694082281.		Buford.....	GA		06/14/2006.	5.890	8,420,275			16,120,000	05/03/2006.
694081825.		CHAMBLEE.....	GA		06/09/1999.	5.430	6,299,034			11,500,000	08/10/2005.
694082322.		Conyers.....	GA		11/09/2006.	5.950	9,000,000			14,925,000	10/01/2006.
694001833.		MABLETON.....	GA		06/08/1999.	7.340	2,155,517			4,300,000	05/01/1999.
694001877.		MARIETTA.....	GA		02/17/2000.	8.780	3,952,197			6,000,000	01/12/2000.
694082210.		MARIETTA.....	GA		07/06/2005.	5.070	9,000,000			21,300,000	06/13/2005.
694001977.		NORCROSS.....	GA		08/09/2001.	7.350	2,697,648			5,300,000	06/28/2001.
694081608.		NORCROSS.....	GA		03/21/1996.	5.530	8,251,603			14,000,000	12/15/1995.
694082110.		Norcross.....	GA		05/24/2004.	5.250	1,428,659			3,650,000	04/20/2004.
694082111.		NORCROSS.....	GA		05/24/2004.	5.250	1,981,688			5,250,000	05/20/2004.
694081847.		TUCKER.....	GA		11/01/1999.	4.920	2,826,053			4,500,000	08/12/1999.
694001732.		ATLANTIC.....	IA		12/22/1997.	7.810	1,575,227			3,160,000	11/26/1997.
694002257.		Clive.....	IA		03/02/2006.	5.800	2,914,625			4,500,000	02/14/2006.
694002258.		Clive.....	IA		03/02/2006.	5.690	1,044,478			2,840,000	02/15/2005.
694001779.		DES MOINES.....	IA		04/01/1999.	6.630	14,749,937			39,200,000	11/30/1998.
699000396.		DES MOINES.....	IA		09/25/1997.	8.375	2,175,736			4,700,000	09/07/1997.
694002280.		Boise.....	ID		06/12/2006.	5.970	2,183,894			5,125,000	04/26/2006.
694002232.		ADDISON.....	IL		12/01/2005.	5.520	2,721,073			4,800,000	12/01/2005.
694082190.		ARLINGTON HEIGHTS.....	IL		08/16/2005.	5.270	6,400,000			9,900,000	04/27/2005.
694001079.		CHICAGO.....	IL		05/14/1987.	8.250	1,038,172			1,950,000	05/01/1987.
694001952.		CHICAGO.....	IL		02/15/2001.	7.420	3,694,153			6,200,000	12/01/2000.
694002093.		CHICAGO.....	IL		12/15/2003.	5.500	9,587,219			17,200,000	12/01/2003.
694082150.		CHICAGO.....	IL		12/27/2004.	4.020	3,628,499			12,600,000	10/06/2004.
694082192.		CHICAGO.....	IL		08/05/2005.	5.700	2,734,389			3,800,000	05/12/2005.
694082213.		CHICAGO.....	IL		08/17/2005.	5.270	2,023,397			3,900,000	06/22/2005.
694001522.		CRYSTAL LAKE.....	IL		03/29/1995.	7.000	4,222,048			13,330,000	12/23/1998.
694001961.		GLEN ELLYN.....	IL		09/10/2001.	7.210	3,456,499			7,980,000	05/31/2001.
699000460.		GLEVIEU.....	IL		07/22/2003.	5.830	2,897,815			4,500,000	06/09/2003.
694082209.		LOMBARD, IL.....	IL		10/19/2005.	5.000	2,250,000			4,225,000	10/19/2005.
694001751.		PEORIA.....	IL		06/09/1998.	6.960	3,628,336			8,700,000	03/16/1998.
694082211.		SHAUMBURG, IL.....	IL		10/19/2005.	5.030	2,900,000			4,935,000	06/07/2005.
855004050.		SOUTH ELGIN.....	IL		12/01/2005.	5.520	1,637,918			3,300,000	09/30/2005.
699080463.		WOODRIDGE.....	IL		06/26/2003.	4.500	2,294,772			7,200,000	06/09/2003.
699080409.		ANGOLA.....	IN		10/03/1997.	6.170	4,487,317			7,070,000	09/28/2006.
694081896.		AUBURN.....	IN		06/08/2000.	6.150	6,980,209			10,980,000	09/28/2006.
692001747.		COLUMBIA CITY.....	IN		02/05/1998.	7.360	2,155,071			3,620,000	11/12/1997.
694001780.		COLUMBIA CITY.....	IN		11/02/1998.	6.850	2,181,376			3,600,000	10/09/1998.
699000363.		ELKHART.....	IN		12/09/1996.	8.375	1,743,141			5,215,000	09/13/1996.
694001624.		FORT WAYNE.....	IN		04/18/1996.	7.500	2,294,223			8,600,000	02/05/1996.
694002061.		FORT WAYNE.....	IN		05/06/2003.	4.900	2,440,599			5,800,000	04/10/2003.
699000422.		FORT WAYNE.....	IN		01/21/1998.	6.710	2,493,357			5,750,000	10/02/2003.
694001036.		INDIANAPOLIS.....	IN		12/23/1986.	8.110	1,057,255			2,200,000	12/01/1986.
694001701.		INDIANAPOLIS.....	IN		01/14/1997.	7.875	7,708,472			14,100,000	12/09/1996.
694001947.		INDIANAPOLIS.....	IN		01/30/2001.	8.010	1,060,238			2,400,000	01/09/2001.
694002063.		INDIANAPOLIS.....	IN		04/15/1993.	6.000	2,501,909			5,200,000	04/01/2003.
855004029.		INDIANAPOLIS.....	IN		05/24/2001.	7.750	882,147			1,490,000	05/01/2001.
699080391.		KENDALLVILLE.....	IN		05/20/1997.	6.170	4,437,457			7,100,000	09/28/2006.
699000423.		LEBANON.....	IN		03/11/1998.	7.360	2,534,779			4,100,000	01/27/1998.
699000457.		LEBANON.....	IN		02/03/1999.	7.000	1,844,708			2,950,000	01/19/1999.
794001062.		MERRILLVILLE.....	IN		12/16/1993.	5.750	1,806,929			4,857,052	10/26/1993.
694001944.		KANSAS CITY.....	KS		01/30/2001.	8.010	2,615,501			5,450,000	12/20/2000.
694002079.		LENEXA.....	KS		08/05/2003.	5.110	6,063,679			9,200,000	06/25/2003.

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694001235		OVERLAND PARK	KS		05/18/1990	7.000	1,214,138			2,600,000	06/01/1990
694001611		WICHITA	KS		04/04/1996	5.950	10,289,373			26,400,000	03/07/1996
694002269		Erlanger	KY		03/16/2006	5.520	3,916,020			7,000,000	02/06/2006
694082310		Erlanger	KY		09/28/2006	6.290	3,490,316			5,830,000	08/11/2006
694001635		FLORENCE	KY		04/26/1996	7.750	3,370,309			7,000,000	04/01/1996
699000436		LEXINGTON	KY		04/14/1998	6.640	2,964,960			6,700,000	09/20/2002
694001885		LOUISVILLE	KY		05/25/2000	5.120	4,401,003			6,140,000	04/19/2000
694001945		LOUISVILLE	KY		01/30/2001	8.010	550,437			1,140,000	12/26/2000
694082069		LOUISVILLE	KY		09/08/2003	5.690	3,006,420			4,700,000	06/13/2003
694082173		LOUISVILLE	KY		04/21/2005	5.530	2,332,079			3,600,000	01/24/2005
699000437		LOUISVILLE	KY		04/14/1998	6.920	873,842			2,775,000	03/03/1998
855004018		LOUISVILLE	KY		05/26/2000	8.030	1,529,122			3,050,000	05/22/2000
694001681		BOSTON	MA		10/10/1996	5.900	7,881,875			17,500,000	03/11/2003
694082252		BOSTON	MA		02/01/2006	5.520	4,944,335			8,840,000	11/23/2005
694082253		BOSTON	MA		02/01/2006	5.520	1,483,301			3,575,000	11/23/2005
699000207		BOSTON	MA		04/21/1994	8.000	276,361			2,000,000	10/24/1993
694001756		BOXBOROUGH	MA		05/27/1998	7.050	2,451,316			5,250,000	04/01/1998
694001727		BOXBOROUGH, ACTON	MA		11/06/1997	6.150	8,939,786			20,600,000	07/24/1997
694001390		FALL RIVER	MA		05/27/1992	6.700	1,984,057			7,320,000	05/01/1991
694002000		HYANNIS	MA		01/17/2002	7.000	3,131,982			6,300,000	12/06/2001
855084043		LOWELL	MA		03/02/2004	6.030	2,261,642			4,150,000	01/02/2004
694082284		Pembroke	MA		07/27/2006	6.050	4,175,761			7,300,000	05/01/2006
694082285		Pembroke	MA		07/27/2006	6.050	1,789,612			3,100,000	05/01/2006
694082305		Shrewsbury	MA		09/28/2006	6.400	2,642,792			3,600,000	09/18/2006
699000280		SPENCER	MA		11/07/1995	4.900	2,396,551			4,300,000	12/07/1999
699000443		SPRINGFIELD	MA		08/05/1998	6.970	1,272,400			3,275,000	06/01/1998
694081972		TEWKSBURY	MA		07/02/2001	4.820	2,115,098			4,100,000	07/10/2003
694002002		WALTHAM	MA		02/13/2002	6.750	2,775,919			5,400,000	03/01/2001
694001354		BALTIMORE	MD		10/17/1991	7.070	4,952,957			10,000,000	04/01/1991
694001872		BALTIMORE	MD		04/13/2000	8.200	2,681,600			4,400,000	02/04/2000
694001869		BURTONSVILLE	MD		12/15/1999	8.050	4,764,373			9,000,000	11/03/1999
694082161		CHEVY CHASE	MD		03/03/2005	5.480	1,856,263			4,920,000	03/03/2005
694002058		COLLEGE PARK	MD		04/01/2003	6.020	2,078,661			4,250,000	03/04/2003
699000373		COLUMBIA	MD		12/10/1996	5.440	1,404,885			2,200,000	11/04/1996
699000374		COLUMBIA	MD		01/27/1997	5.620	2,613,632			4,200,000	12/01/1996
694082160		GAITHERSBURG	MD		03/03/2005	5.580	1,095,318			2,807,000	03/03/2005
694082262		GAITHERSBURG	MD		02/21/2006	5.690	3,352,808			7,000,000	02/21/2006
699000418		GAITHERSBURG	MD		02/12/1998	7.640	3,501,022			6,900,000	11/04/1997
694082149		HYATTVILLE	MD		01/18/2005	5.580	5,424,989			9,200,000	01/18/2005
694082293		Lanham	MD		07/26/2006	6.350	1,095,872			3,000,000	06/30/2006
694002205		LEXINGTON	MD		07/27/2005	7.900	12,381,004			29,700,000	05/31/2005
699000393		LEXINGTON	MD		08/27/1997	8.625	2,798,639			7,800,000	08/22/1997
699000261		LINTHICUM	MD		07/26/1995	9.250	1,263,256			14,000,000	02/17/1995
699000357		LINTHICUM	MD		10/24/1996	8.625	1,782,874			5,700,000	08/26/1996
694001834		REISTERSTOWN	MD		07/09/1999	7.320	5,755,358			14,850,000	04/06/1999
694082240		SILVER SPRING	MD		12/05/2005	5.320	1,767,598			3,450,000	10/05/2005
855004039		TEMPLE HILLS	MD		11/06/2002	6.300	1,387,527			2,360,000	10/09/2002
694001787		TIMONIUM	MD		02/10/1999	6.850	8,502,671			18,500,000	10/29/1998
694002038		PORTLAND	ME		11/21/2002	5.950	4,534,875			9,350,000	10/15/2002
855084054		Portland	ME		05/17/2006	5.840	1,704,551			2,900,000	03/20/2006
694081395		ADRIAN	MI		05/28/1992	6.200	6,082,886			9,133,000	09/28/2006
694001342		ALLEGAN	MI		07/02/1991	6.850	1,103,643			2,150,000	04/01/1991
694001081		ANN ARBOR	MI		06/03/1987	7.270	1,934,206			4,045,000	10/08/1996
694001139		ANN ARBOR	MI		12/01/1988	6.830	1,929,278			3,300,000	12/01/1988
694001385		ANN ARBOR	MI		03/12/1992	7.250	1,845,531			3,040,000	02/18/1999
694001890		ANN ARBOR	MI		06/08/2000	8.040	5,550,101			8,700,000	04/27/2000
694001988		ANN ARBOR	MI		12/12/2001	7.280	4,900,934			7,800,000	11/01/2001
699000219		ANN ARBOR	MI		10/25/1994	7.780	2,183,172			5,100,000	06/25/1999
699000446		ANN ARBOR	MI		06/25/1998	7.070	1,747,538			2,850,000	05/20/1998
797002010		ANN ARBOR	MI		09/08/1993	6.900	581,201			1,025,440	10/13/1998
699000416		AUBURN HILLS	MI		12/18/1997	7.630	1,272,433			3,500,000	12/15/1997

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694001483.		BRIDGEPORT.	MI		12/22/1993.	8.250	2,720,863			10,500,000	11/03/1993.
694082119.		CLARKSTON.	MI		07/01/2004.	5.920	3,245,554			4,850,000	06/09/2004.
692001743.		COLDWATER.	MI		02/18/1998.	7.250	1,446,818			2,425,000	12/01/1997.
694001340.		COLDWATER.	MI		07/02/1991.	6.850	1,000,175			2,000,000	04/01/1991.
694001341.		EAST LANSING.	MI		07/02/1991.	6.850	1,172,620			2,400,000	04/01/1991.
694002094.		FARMINGTON HILLS.	MI		12/11/2003.	5.550	3,483,253			5,000,000	10/21/2003.
699000257.		FENTON.	MI		08/10/1995.	6.930	1,923,328			3,600,000	06/01/1995.
694002023.		FLINT.	MI		10/29/2002.	7.230	4,102,531			6,100,000	02/11/2002.
699000234.		FORT GRATIOT.	MI		05/16/1995.	5.000	1,609,365			4,000,000	12/26/1994.
694002031.		GRAND BLANC.	MI		12/19/2002.	6.250	9,262,830			13,950,000	08/08/2002.
797002004.		HILLSDALE.	MI		12/15/1992.	5.700	360,103			811,141	09/01/1992.
694081272.		HOWELL.	MI		12/11/1990.	5.430	5,002,058			7,900,000	12/06/2004.
694081356.		HOWELL.	MI		10/15/1991.	5.430	1,635,288			2,600,000	12/06/2004.
699000221.		HOWELL.	MI		09/06/1994.	6.850	1,681,170			3,600,000	09/01/1994.
797002011.		HOWELL.	MI		08/19/1993.	6.850	701,578			1,466,880	04/01/1993.
694001888.		LAKE ORION.	MI		06/27/2000.	8.170	3,139,216			5,000,000	06/05/2000.
694001480.		LANSING.	MI		11/23/1993.	8.500	389,948			2,850,000	10/01/1993.
794081042.		LIVONIA.	MI		12/15/1993.	5.170	4,847,814			6,710,206	07/28/2005.
794081042.		LIVONIA.	MI		12/15/1993.	5.170	252,362			349,312	07/28/2005.
694002317.		Macomb Twp.	MI		11/29/2006.	5.960	2,000,000			3,800,000	09/20/2006.
699000327.		MARSHALL.	MI		05/01/1996.	5.500	1,896,000			3,700,000	12/15/1995.
699000277.		MILAN.	MI		10/24/1995.	6.450	1,818,064			3,600,000	09/01/1995.
699000349.		MONROE.	MI		08/13/1996.	5.150	2,930,748			5,700,000	05/01/1996.
699080410.		NILES.	MI		10/03/1997.	6.170	2,243,658			3,650,000	08/21/1997.
694001840.		PITTSFIELD TWP(ANN ARBOR).	MI		06/14/1999.	7.250	2,715,548			4,650,000	05/07/1999.
699080342.		ROCHESTER HILLS.	MI		07/02/1996.	5.100	2,253,116			4,800,000	05/01/1996.
694082273.		SHELBY.	MI		04/24/2006.	5.690	2,473,140			3,800,000	02/28/2006.
694001231.		SOUTHFIELD.	MI		05/29/1990.	7.300	2,388,364			4,100,000	02/01/1996.
694001388.		ST CLAIR SHORES.	MI		04/30/1992.	8.000	5,667,245			9,000,000	01/01/1992.
855004027.		STERLING HEIGHTS.	MI		12/19/2000.	8.120	1,741,634			2,800,000	10/23/2000.
699000279.		STURGIS.	MI		09/25/1995.	6.750	1,818,798			3,700,000	08/01/1995.
699000368.		STURGIS.	MI		12/18/1996.	6.750	1,324,359			2,430,000	09/01/1996.
699000240.		TECUMSEH.	MI		03/23/1995.	6.850	1,685,350			3,475,000	12/15/1994.
699000367.		TECUMSEH.	MI		12/12/1996.	4.750	1,084,041			1,950,000	09/01/1996.
797002009.		TECUMSEH.	MI		07/01/1993.	6.850	337,081			730,321	05/01/1993.
855004004.		TROY.	MI		08/12/1999.	7.250	980,685			2,200,000	05/19/1999.
855004005.		TROY.	MI		08/12/1999.	7.250	902,231			1,600,000	05/19/1999.
694001950.		WEST BLOOMFIELD.	MI		02/15/2001.	7.700	4,070,536			6,650,000	01/08/2001.
694002178.		ANDOVER,FRIDLEY & B PARK.	MN		06/01/2005.	5.760	11,469,809			23,100,000	03/09/2005.
694002006.		ANOKA.	MN		03/15/2002.	7.010	2,066,917			4,300,000	02/06/2002.
694001764.		APPLE VALLEY.	MN		09/17/1998.	6.830	2,975,331			5,700,000	08/01/1998.
699000351.		APPLE VALLEY.	MN		08/21/1996.	8.500	1,427,530			4,480,000	07/15/1996.
694001777.		ARDEN HILLS.	MN		10/26/1998.	6.960	1,874,423			3,500,000	09/22/1998.
692003002.		BLOOMINGTON.	MN		04/01/1998.	7.080	800,326			2,500,000	02/19/1998.
694001140.		BLOOMINGTON.	MN		01/18/1989.	3.840	132,729			975,000	11/28/1988.
694001649.		BLOOMINGTON.	MN		05/10/1996.	8.000	1,944,806			6,500,000	04/01/1996.
694001695.		BLOOMINGTON.	MN		12/13/1996.	8.125	2,591,245			8,000,000	11/14/1996.
694001775.		BLOOMINGTON.	MN		10/28/1998.	7.030	713,573			1,330,000	06/01/1998.
694001782.		BLOOMINGTON.	MN		12/11/1998.	6.750	1,073,853			2,525,000	11/19/1998.
694001783.		BLOOMINGTON.	MN		12/11/1998.	6.750	954,536			2,175,000	11/23/1998.
694001989.		BLOOMINGTON.	MN		10/29/2001.	7.480	4,269,627			14,000,000	09/21/2001.
694002104.		BLOOMINGTON.	MN		06/01/2004.	5.180	2,206,803			3,810,000	04/05/2004.
694001333.		BROOKLYN PARK.	MN		08/13/1991.	7.450	5,854,825			8,550,000	04/01/1999.
694001634.		BROOKLYN PARK.	MN		05/20/1996.	5.650	11,534,453			19,600,000	03/01/1996.
699000237.		BROOKLYN PARK.	MN		12/15/1994.	7.400	803,559			3,525,000	11/15/1994.
699000380.		BURNSVILLE.	MN		03/17/1997.	7.875	2,806,465			5,300,000	01/23/1996.
694002142.		CHAMPLIN.	MN		03/17/2005.	5.670	4,526,354			7,100,000	09/30/2004.
694002154.		COON RAPIDS.	MN		02/14/2005.	4.790	2,658,675			5,100,000	12/16/2004.
694001679.		COTTAGE GROVE.	MN		10/21/1996.	5.550	4,286,954			9,000,000	07/22/1996.
694002275.		Eden Prairie.	MN		04/12/2006.	5.780	2,968,200			4,350,000	01/04/2006.
694002302.		Eden Prairie.	MN		09/01/2006.	6.230	2,987,401			3,800,000	03/04/2006.

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
699000328.		EDEN PRAIRIE.	MN.		05/17/1996.	7.500	1,356,009			4,700,000	05/01/1996.
692003014.		EDINA.	MN.		09/01/1998.	6.670	1,105,839			2,650,000	07/13/1998.
694001689.		EDINA.	MN.		11/26/1996.	8.500	852,868			2,575,000	09/04/1996.
694001699.		EDINA.	MN.		04/15/1997.	4.950	8,593,987			15,000,000	02/17/1997.
694001755.		EDINA.	MN.		03/20/1998.	6.770	16,088,477			32,500,000	01/01/1998.
694001788.		EDINA.	MN.		09/10/1999.	6.750	6,266,858			9,500,000	11/17/1998.
694002045.		EDINA.	MN.		03/07/2003.	6.100	2,684,510			6,300,000	01/15/2003.
694002068.		EDINA.	MN.		09/12/2003.	5.880	4,542,770			20,700,000	07/15/2003.
694082201.		EDINA.	MN.		08/05/2005.	5.530	1,446,837			2,950,000	05/18/2005.
699000441.		EDINA.	MN.		10/26/1998.	7.010	2,541,051			4,550,000	09/30/1998.
694001990.		FAIRMONT.	MN.		12/03/2001.	7.270	1,642,690			3,740,000	10/03/2001.
694001705.		FRIDLEY.	MN.		06/02/1997.	5.990	8,525,905			16,500,000	11/03/1999.
694001771.		GOLDEN VALLEY.	MN.		10/22/1998.	6.800	8,776,680			13,310,000	09/01/1998.
694001794.		GOLDEN VALLEY.	MN.		04/01/1999.	6.900	2,545,462			4,400,000	02/01/1999.
699000385.		HOPKINS.	MN.		06/02/1997.	7.830	4,530,670			9,260,000	03/15/2001.
699000419.		HOPKINS.	MN.		12/23/1997.	7.540	2,598,891			4,825,000	10/21/1997.
699000296.		MAPLEWOOD.	MN.		11/29/1995.	5.340	1,237,818			4,550,000	06/05/1995.
694001772.		MARSHALL.	MN.		10/28/1998.	7.030	405,285			810,000	07/07/1998.
694001204.		MINNEAPOLIS.	MN.		01/30/1990.	8.500	976,600			2,750,000	11/01/1989.
694001685.		MINNEAPOLIS.	MN.		11/26/1996.	8.500	1,096,542			3,300,000	09/04/1996.
694001799.		MINNEAPOLIS.	MN.		03/01/1999.	5.080	8,226,480			15,300,000	02/05/1999.
699000382.		MINNEAPOLIS.	MN.		04/15/1997.	8.000	3,214,797			6,350,000	02/21/1997.
699000453.		MINNEAPOLIS.	MN.		07/30/1998.	7.010	3,702,809			6,400,000	07/01/1998.
692003005.		MINNETONKA.	MN.		06/08/1998.	6.960	1,325,033			2,525,000	05/15/1998.
694001824.		MINNETONKA.	MN.		04/28/1999.	7.000	3,068,445			4,600,000	03/01/1999.
694001049.		NEW HOPE.	MN.		12/30/1986.	8.750	1,128,568			3,400,000	12/01/1986.
694002151.		NEW HOPE.	MN.		12/15/2004.	4.900	5,753,912			9,750,000	11/11/2004.
692003015.		PLYMOUTH.	MN.		08/18/1998.	6.760	1,048,704			2,020,000	06/19/1998.
699000456.		PLYMOUTH.	MN.		08/14/1998.	6.980	3,085,042			5,550,000	06/19/1998.
694001686.		RICHFIELD.	MN.		11/26/1996.	8.500	905,084			4,200,000	09/04/1996.
694001830.		RICHFIELD.	MN.		08/04/2000.	7.050	7,964,964			12,300,000	07/14/2000.
694001859.		ROBBINSDALE.	MN.		10/27/1999.	8.000	4,489,407			7,300,000	10/05/1999.
694001549.		ROCHESTER.	MN.		08/30/1995.	7.030	4,845,918			8,700,000	08/24/1995.
694082218.		ROGERS.	MN.		08/16/2005.	5.330	4,144,183			6,975,000	07/12/2005.
694001867.		SPRING LAKE PARK.	MN.		02/08/2000.	8.250	1,587,177			3,200,000	12/01/1999.
694001656.		SPRING PARK.	MN.		07/25/1996.	5.390	1,810,281			3,100,000	06/04/1996.
692001731.		ST LOUIS PARK.	MN.		10/22/1997.	7.875	654,056			1,270,000	08/29/1997.
694001729.		ST LOUIS PARK.	MN.		10/14/1997.	7.500	1,121,646			4,200,000	08/05/1997.
694002030.		ST LOUIS PARK.	MN.		12/04/2002.	7.080	6,231,556			11,725,000	07/24/2002.
699000232.		ST LOUIS PARK.	MN.		04/20/1995.	7.590	1,785,728			3,000,000	06/21/1999.
699000417.		ST PAUL.	MN.		12/24/1997.	7.200	2,880,106			5,500,000	12/01/1997.
855004003.		ST. ANTHONY.	MN.		06/01/1999.	7.200	80,403			2,325,000	05/06/1999.
694082202.		ST. PAUL.	MN.		08/05/2005.	5.500	944,426			2,100,000	05/18/2005.
694001053.		VADNAIS HEIGHTS.	MN.		12/23/1986.	7.670	2,603,136			6,550,000	12/01/1986.
694002171.		WAYZATA.	MN.		05/11/2005.	6.070	2,777,959			23,100,000	01/09/2005.
699000371.		WAYZATA.	MN.		04/10/1997.	8.250	2,028,602			5,420,000	07/24/1996.
694001876.		WOODBURY.	MN.		10/27/2000.	8.730	4,074,767			7,750,000	08/31/2000.
694002039.		CREVE COEUR.	MO.		01/15/2003.	5.750	18,460,820			34,000,000	12/04/2002.
694001207.		JEFFERSON CITY.	MO.		03/01/1990.	6.890	1,382,763			2,894,500	02/01/1990.
694001900.		KANSAS CITY.	MO.		08/07/2000.	8.050	3,303,151			7,000,000	06/08/2000.
694082238.		MARYLAND HEIGHTS.	MO.		12/06/2005.	5.260	6,185,592			8,400,000	10/31/2005.
694082250.		MARYLAND HEIGHTS.	MO.		12/13/2005.	5.810	5,899,535			8,100,000	12/05/2005.
694082113.		O'FALLON.	MO.		06/28/2004.	5.150	8,056,714			13,600,000	05/26/2004.
694001205.		SPRINGFIELD.	MO.		03/01/1990.	7.350	6,302,955			12,500,000	12/01/1989.
694082089.		ST LOUIS.	MO.		01/20/2004.	5.520	3,610,970			8,080,000	11/25/2003.
694082129.		ST LOUIS.	MO.		06/09/2005.	6.050	6,252,422			12,500,000	12/15/2004.
694082234.		ST LOUIS.	MO.		11/16/2005.	5.540	5,787,567			8,250,000	09/19/2005.
694082313.		Olive Branch.	MS.		10/30/2006.	6.130	2,342,009			5,250,000	10/09/2006.
692001663.		ASHVILLE.	NC.		12/17/1996.	8.625	606,283			1,725,000	10/01/1996.
694001884.		CHAPEL HILL.	NC.		05/16/2000.	8.510	3,496,896			7,100,000	03/23/2000.
694082224.		CHARLOTTE.	NC.		10/07/2005.	5.060	3,281,789			6,200,000	08/30/2005.

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694082319		Charlotte	NC		10/16/2006	6.010	1,198,271			2,450,000	09/05/2006
694082203		FAYETTEVILLE	NC		10/18/2005	5.440	3,671,257			5,530,000	08/31/2005
692001664		GARNER	NC		01/28/1997	8.625	993,826			1,975,000	11/01/1996
692001720		GASTONIA	NC		09/25/1997	8.500	1,199,490			2,375,000	07/09/1997
694082212		GREENSBORO	NC		01/24/2006	5.290	2,118,055			4,550,000	11/29/2005
699000255		HAMPSTEAD	NC		09/07/1995	9.000	1,484,226			3,325,000	08/10/1995
694001781		HARRISBURG	NC		12/21/1998	6.850	1,749,866			3,825,000	10/27/1998
694082196		MOORESVILLE	NC		06/20/2005	5.300	3,553,508			8,200,000	05/26/2005
699000387		MORGANTON	NC		05/15/1997	8.000	1,921,045			4,400,000	04/01/1997
694001765		MT. AIRY	NC		08/13/1998	6.910	1,686,489			3,425,000	07/11/1998
694001901		RALEIGH	NC		06/29/2000	8.590	2,390,474			4,900,000	05/04/2000
694082292		Raleigh	NC		08/03/2006	6.190	3,390,159			6,060,000	05/22/2006
855004025		RALEIGH	NC		12/18/2000	8.030	1,142,309			2,550,000	11/06/2000
694082248		ROCKY MOUNT	NC		12/16/2005	5.720	2,850,788			6,820,000	11/17/2005
699000290		SANFORD	NC		01/29/1997	7.830	4,029,926			7,800,000	10/29/1996
694001994		WILMINGTON	NC		12/20/2001	7.270	6,691,214			10,750,000	10/01/2001
694001400		WINSTON-SALEM	NC		07/28/1992	7.190	1,499,250			3,100,000	04/01/1992
699000427		FARGO	ND		04/01/1998	7.210	2,996,806			5,600,000	09/18/1997
699000439		FARGO	ND		09/20/1999	6.810	7,465,652			16,800,000	06/08/1999
794001055		GRAND FORKS	ND		08/17/1994	7.700	4,006,767			6,379,817	07/12/1999
794001055		GRAND FORKS	ND		08/17/1994	7.700	240,844			383,486	07/12/1999
694001773		WEST FARGO	ND		11/05/1998	7.030	433,826			825,000	06/15/1998
694001218		OMAHA	NE		02/21/1990	5.460	1,659,127			3,000,000	11/01/1989
694002103		OMAHA	NE		04/29/2004	5.670	1,139,347			1,700,000	04/06/2004
855004024		OMAHA	NE		12/07/2000	7.820	1,699,192			2,810,000	10/23/2000
694001980		PAPILLION	NE		11/20/2001	7.570	1,144,328			4,100,000	09/05/2001
694001463		DOVER	NH		08/20/1993	9.000	2,509,270			6,000,000	04/08/1993
794001083		KEENE	NH		04/28/1994	7.200	4,023,357			8,030,240	03/24/1999
794001083		KEENE	NH		04/28/1994	7.200	1,871,271			3,734,880	03/24/1999
694082057		MANCHESTER	NH		04/01/2003	5.860	2,134,826			3,400,000	03/01/2003
694002047		AVENEL	NJ		03/20/2003	5.980	2,233,914			5,175,000	02/26/2003
855084047		AVENEL	NJ		09/29/2005	5.390	1,932,958			4,000,000	07/14/2005
694082125		BURLINGTON	NJ		08/24/2004	6.180	2,734,451			4,130,000	06/25/2004
694002041		CRANFORD	NJ		02/25/2003	5.950	2,760,673			4,950,000	01/23/2003
694002044		EAST BRUNSWICK	NJ		04/08/2003	5.970	5,584,110			11,800,000	01/29/2003
694082027		EAST RUTHERFORD	NJ		05/01/2003	6.730	3,088,529			6,100,000	07/08/2002
694082220		EATONTOWN	NJ		09/29/2005	5.150	3,905,441			6,020,000	07/29/2005
694001996		HASKELL	NJ		02/13/2002	7.150	753,152			2,100,000	12/11/2001
694002040		KEASBEY	NJ		02/25/2003	5.950	1,692,026			3,300,000	01/24/2003
694082166		KENILWORTH	NJ		02/23/2005	5.540	2,374,344			5,000,000	12/27/2004
694002007		LYNDHURST	NJ		05/01/2002	6.740	3,765,464			7,150,000	01/10/2002
694002042		MOUNTAINSIDE	NJ		02/25/2003	6.000	2,316,815			4,050,000	01/14/2003
855084045		RUNNEMEDE	NJ		08/10/2004	5.900	1,202,331			1,900,000	06/28/2004
694001919		S. PLAINFIELD	NJ		12/14/2000	7.990	3,619,185			5,525,000	11/21/2000
692001640		TOTOWA	NJ		05/29/1996	7.320	2,301,375			5,800,000	01/29/2002
694001107		WARREN	NJ		02/18/1988	7.000	1,545,500			3,300,000	02/01/1988
694001558		WEST LONG BRANCH	NJ		11/09/1995	6.500	7,036,307			12,350,000	07/19/1995
694001855		ALBUQUERQUE	NM		11/23/1999	5.290	11,762,101			15,700,000	07/20/2005
694002208		ALBUQUERQUE	NM		12/15/1994	5.140	7,358,117			14,000,000	12/07/1998
699000249		ALBUQUERQUE	NM		04/24/1995	6.500	2,909,712			5,300,000	12/06/2001
694001187		LAS CRUCES	NM		12/20/1989	7.680	1,328,813			5,750,000	09/01/1989
694001959		SANTA FE	NM		06/27/2001	5.180	3,898,905			6,300,000	05/21/2001
694001734		HENDERSON	NV		12/11/1997	7.830	2,367,606			4,000,000	04/13/2001
692003012		LAS VEGAS	NV		07/30/1998	7.100	862,615			3,700,000	07/01/1998
694001776		LAS VEGAS	NV		10/28/1998	7.000	1,679,173			2,850,000	08/25/1998
694001871		LAS VEGAS	NV		02/10/2000	6.250	5,469,217			9,245,000	06/15/2006
694001873		LAS VEGAS	NV		03/29/2000	8.490	2,688,180			5,220,000	02/04/2000
694002033		LAS VEGAS	NV		10/28/2002	6.300	8,770,842			13,650,000	09/17/2002
694002148		LAS VEGAS	NV		10/26/2004	4.710	8,921,826			13,050,000	10/13/2004
694082316		Las Vegas	NV		12/11/2006	6.100	2,300,000			7,350,000	10/12/2006
855004012		LAS VEGAS	NV		03/30/2000	8.180	1,114,809			2,400,000	02/04/2000

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
692003004		RENO	NY		04/09/1998	7.060	731,212			1,400,000	01/25/1996
694001447		ALBANY	NY		01/13/1993	6.770	5,859,249			13,500,000	08/21/1998
694001912		AMHERST	NY		11/28/2000	8.230	2,582,420			4,300,000	09/21/2000
694082183		AMHERST	NY		07/07/2005	5.620	885,485			1,475,000	04/05/2005
694082184		AMHERST	NY		07/07/2005	5.620	2,377,335			4,500,000	04/05/2005
694082186		AMHERST/BUFFALO	NY		07/07/2005	5.720	1,473,878			2,050,000	04/05/2005
699000395		ARMONK	NY		08/26/1997	7.560	5,645,422			10,500,000	09/04/2003
694001586		BINGHAMTON	NY		11/15/1995	8.130	3,387,977			7,100,000	07/18/1995
694082230		BRIGHTON	NY		10/27/2005	5.480	4,308,148			8,000,000	09/12/2005
694082235		BROOKLYN	NY		11/17/2005	5.500	2,102,147			3,375,000	09/09/2005
694082082		BUFFALO	NY		09/22/2003	5.650	8,359,113			13,500,000	07/25/2003
699000429		CENTEREACH	NY		03/26/1998	5.990	6,731,338			15,200,000	09/22/2004
694002029		CHEEKTOWAGA	NY		09/17/2002	6.780	2,525,891			4,250,000	07/29/2002
699080356		CORTLANDT (PEEKSKILL)	NY		05/20/1997	5.800	3,132,030			9,100,000	05/31/1997
694082300		E Syracuse	NY		08/10/2006	6.290	3,371,790			4,550,000	06/28/2006
699000431		ENDICOTT	NY		05/27/1998	6.850	4,820,969			8,800,000	04/01/1998
694001338		GREAT NECK VILLAGE	NY		08/21/1991	7.010	2,874,631			4,900,000	11/01/1991
699000292		LAKE PLACID	NY		02/13/1996	5.800	3,272,175			5,845,000	01/01/1996
694001658		LAKE SUCCESS	NY		06/25/1996	5.660	10,421,683			16,000,000	02/14/1996
694001805		LIVERPOOL	NY		04/28/1999	7.250	672,453			1,850,000	02/24/1999
694001806		LIVERPOOL	NY		04/28/1999	7.250	1,913,904			4,750,000	02/24/1999
694082185		LOCKPORT	NY		07/07/2005	5.530	2,651,321			3,600,000	04/01/2005
694001987		NEW CITY	NY		02/05/2002	7.250	2,621,230			8,500,000	11/01/2001
694002237		NEW YORK	NY		02/01/2006	5.530	5,762,204			16,600,000	10/14/2005
699000337		NEW YORK	NY		09/04/1996	6.190	10,283,065			40,100,000	08/22/2006
694082217		NORTH BELLMORE	NY		10/14/2005	5.470	4,014,285			9,500,000	07/18/2005
694001616		ONEONTA	NY		08/26/1996	6.220	3,398,284			7,132,000	06/10/1996
694001469		ROCHESTER	NY		01/18/1994	8.875	522,179			3,950,000	10/11/1993
694002172		SCHENECTADY	NY		06/02/2005	5.730	1,344,740			2,550,000	01/31/2005
694001954		SUFFERN	NY		08/06/2001	7.550	5,491,631			9,750,000	05/18/2001
699000303		TARRYTOWN	NY		02/12/1996	8.000	825,518			3,850,000	10/23/1995
694002064		WASHINGTONVILLE	NY		11/14/1994	4.100	1,434,182			8,325,000	09/16/1994
694001312		WEST NYACK	NY		04/17/1991	4.570	3,811,570			8,350,000	02/01/1991
855004040		WILLIAMSVILLE	NY		03/25/2003	5.840	2,979,526			5,985,000	01/30/2003
694001134		AKRON	OH		10/19/1988	8.250	1,305,975			4,150,000	10/01/1988
694082312		Centerville	OH		12/07/2006	6.330	6,000,000			8,000,000	11/21/2006
694001898		CINCINNATI	OH		07/19/2000	7.830	4,996,648			8,000,000	09/01/2000
694081099		CINCINNATI	OH		10/19/1987	5.280	2,666,045			4,550,000	10/01/1987
694082267		Cincinnati	OH		03/29/2006	5.610	3,926,285			6,045,000	02/28/2006
855004009		CLEVELAND	OH		01/20/2000	7.970	1,385,585			3,300,000	04/12/2006
694082279		columbus	OH		05/05/2006	5.840	4,955,090			7,900,000	05/04/2006
694082162		DAYTON	OH		02/07/2005	5.730	1,353,606			2,400,000	01/06/2005
694082206		DAYTON	OH		08/08/2005	5.400	2,341,245			3,240,000	07/05/2005
694082287		Newton	OH		10/06/2006	5.870	8,231,868			12,760,000	09/11/2006
694001100		OREGON	OH		10/22/1987	7.080	1,472,377			4,300,000	10/01/1987
699000210		WESTLAKE	OH		06/28/1994	8.500	546,427			4,300,000	03/25/1994
694001728		WLKE, N SOLN, FAIRLAWN, INDP	OH		11/03/1997	7.710	9,635,891			19,550,000	09/26/1997
692003009		BEAVERTON	OR		07/08/1998	7.010	860,201			4,530,000	05/26/1998
694082075		EUGENE	OR		06/09/2004	4.370	9,661,815			18,650,000	10/01/2001
694002086		KING CITY	OR		12/08/2003	5.820	2,161,806			7,680,000	10/15/2003
694001826		PORTLAND	OR		07/01/1999	7.780	1,552,024			6,050,000	04/13/1999
694002020		PORTLAND	OR		06/20/2002	7.550	12,729,044			19,800,000	04/12/2002
699000224		SALEM	OR		11/01/1994	7.280	1,772,611			4,400,000	09/12/1994
694082306		Bethel Park	PA		08/31/2006	6.440	4,382,111			6,010,000	07/13/2006
694082231		EXTON	PA		10/06/2005	5.390	3,908,677			6,000,000	09/14/2005
694082227		INDIANA	PA		11/01/2005	5.210	3,228,344			7,250,000	08/02/2005
794001087		LANCASTER	PA		06/07/1994	5.750	3,430,349			12,470,784	04/18/1994
794001087		LANCASTER	PA		06/07/1994	5.750	1,023,498			4,129,216	04/18/1994
699080297		MCCANDLESS TOWNSHIP	PA		12/19/1995	5.240	3,398,198			5,200,000	10/03/1995
694082256		MOON TOWNSHIP	PA		12/06/2005	5.810	2,949,767			5,000,000	08/08/2005
694001998		PHILADELPHIA	PA		12/13/2001	7.000	2,283,403			5,500,000	10/06/2001

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694082098		PHILADELPHIA	PA		04/29/2004	5.530	3,524,191			5,700,000	04/20/2004
694082242		PHILADELPHIA	PA		01/19/2006	5.390	1,073,899			1,825,000	10/01/2005
694082243		PHILADELPHIA	PA		01/19/2006	5.430	2,150,992			2,900,000	01/05/2006
694001754		PITTSBURGH	PA		05/11/1998	6.860	6,194,239			10,369,000	03/12/1998
694082255		PITTSBURGH	PA		12/06/2005	5.760	3,932,523			7,200,000	08/08/2005
855084046		PITTSBURGH	PA		07/21/2005	5.240	1,221,821			3,000,000	06/09/2005
699080330		TANNERSVILLE	PA		07/30/1996	6.050	8,293,684			14,465,000	10/01/2005
694082123		THORNDALE	PA		07/22/2004	5.850	3,823,258			5,500,000	07/15/2004
694001790		MIDDLETOWN	RI		01/11/1999	7.000	2,281,663			7,500,000	11/23/1998
794001058		WARWICK	RI		10/28/1993	6.040	4,419,093			9,655,170	05/26/2004
794001058		WARWICK	RI		10/28/1993	6.040	263,173			575,000	05/26/2004
694082216		COLUMBIA	SC		08/11/2005	5.300	1,085,081			2,025,000	07/15/2005
694082301		Columbia	SC		09/11/2006	6.350	1,195,004			1,950,000	07/24/2006
699000315		COLUMBIA	SC		03/27/1996	7.750	518,282			1,710,000	08/04/1995
694082288		Irmo	SC		08/02/2006	6.280	1,682,788			2,850,000	05/23/2006
855004037		LITTLE RIVER	SC		03/27/2002	6.890	871,932			2,450,000	01/24/2002
855004020		MYRTLE BEACH	SC		09/06/2000	8.680	1,180,886			1,800,000	06/20/2000
692001702		ORANGEBURG	SC		05/01/1997	8.125	710,466			1,360,000	01/15/1997
694001832		SPARTANBURG	SC		07/15/1999	7.500	1,941,330			6,750,000	05/27/1999
694082157		SPARTANBURG	SC		03/24/2005	5.300	2,603,388			5,400,000	02/09/2005
694001426		SUMTER	SC		10/28/1992	7.100	2,243,217			4,100,000	04/14/1998
699000274		SUMTER	SC		12/13/1995	8.375	664,626			1,350,000	11/01/1995
694082187		WEST COLUMBIA/CHARLESTON	SC		09/29/2005	5.920	4,454,690			7,900,000	06/06/2005
692003011		SIOUX FALLS	SD		07/15/1998	7.000	1,957,638			3,200,000	05/21/1998
694001784		SIOUX FALLS	SD		02/04/1999	6.360	2,987,590			6,300,000	12/02/1998
694001785		SIOUX FALLS	SD		02/23/1999	6.360	1,540,770			3,500,000	12/02/1998
694002053		SIOUX FALLS	SD		05/15/2003	6.210	1,684,011			4,250,000	05/15/2003
699000447		SIOUX FALLS	SD		07/08/1998	6.710	4,242,155			7,575,000	04/24/1998
699000450		SIOUX FALLS	SD		08/24/1998	7.060	1,333,933			5,150,000	11/01/2004
694001941		CHATTANOOGA	TN		01/30/2001	8.010	868,139			2,040,000	12/27/2000
694082259		COOKEVILLE	TN		02/13/2006	5.680	2,682,667			5,000,000	12/21/2005
694002164		HENDERSONVILLE	TN		03/09/2005	5.670	1,453,198			2,350,000	12/27/2004
694001849		KNOXVILLE	TN		11/01/1999	7.875	6,906,937			12,500,000	09/16/1999
694002191		KNOXVILLE	TN		06/01/2005	5.300	11,451,777			19,500,000	04/28/2005
694082309		Memphis	TN		10/11/2006	6.380	2,794,208			4,080,000	08/01/2006
692001736		NASHVILLE	TN		12/22/1997	7.720	1,079,020			2,850,000	10/31/1997
699000322		NASHVILLE	TN		04/10/1996	7.375	1,182,860			4,500,000	11/20/1995
694001976		SHELBYVILLE	TN		10/11/2001	7.500	3,708,459			5,750,000	09/19/2001
694082199		SMYRNA	TN		08/04/2005	5.500	1,628,374			2,970,000	05/31/2005
694082194		SMYRNA, GALLATIN, LAVERGNE	TN		08/10/2005	5.570	3,070,376			5,520,000	05/18/2005
694082132		ADDISON	TX		11/30/2004	5.250	3,836,653			10,300,000	09/15/2004
694082175		ADDISON	TX		04/14/2005	5.440	2,481,021			4,300,000	02/18/2005
694082180		ADDISON	TX		09/21/2005	5.740	2,129,082			4,100,000	07/06/2005
694082197		ADDISON	TX		09/01/2005	5.510	1,781,031			3,900,000	05/19/2005
699000308		ADDISON	TX		03/07/1996	6.150	1,066,136			2,425,000	07/14/1995
694001660		ALAMO	TX		09/26/1996	5.650	5,782,901			15,071,000	02/22/1996
694001609		AUSTIN	TX		03/18/1996	5.500	2,188,274			6,764,000	12/28/1995
694001675		AUSTIN	TX		08/20/1996	5.250	2,069,256			7,120,000	07/15/1996
694001920		AUSTIN	TX		12/19/2000	8.200	2,632,901			4,225,000	10/01/2000
694001975		AUSTIN	TX		08/28/2001	7.670	2,040,730			5,000,000	05/02/2001
694001997		AUSTIN	TX		12/19/2001	7.100	2,426,370			5,365,000	10/15/2001
694081652		AUSTIN	TX		06/25/1996	5.480	1,820,383			5,700,000	10/15/2003
699080281		AUSTIN	TX		10/24/1995	6.030	1,560,638			3,675,000	08/31/1995
694082174		CARROLLTON	TX		04/14/2005	5.440	1,240,510			2,420,000	02/22/2005
694082221		CARROLLTON	TX		09/29/2005	5.170	2,441,071			5,800,000	06/24/2005
855004022		CARROLLTON	TX		09/19/2000	8.220	1,767,156			3,100,000	06/23/2000
694002009		DALLAS	TX		04/15/2002	7.300	1,673,288			3,600,000	03/06/2002
694082133		DALLAS	TX		09/21/2004	5.130	7,161,094			11,400,000	08/03/2004
694082188		DALLAS	TX		08/03/2005	5.430	11,219,689			17,400,000	05/05/2005
694082200		DALLAS	TX		02/01/2006	5.140	7,410,480			10,600,000	06/15/2005
694082268		Dallas	TX		03/30/2006	5.700	6,765,814			13,300,000	11/10/2005

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1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
694082272		Dallas	TX		04/05/2006	5.680	964,509			1,650,000	02/13/2006
694082294		Dallas	TX		06/20/2006	6.240	2,333,491			4,200,000	05/15/2006
694082332		Dallas	TX		12/20/2006	5.870	1,900,000			3,325,000	11/01/2006
694001942		EL PASO	TX		01/30/2001	8.010	2,752,186			5,325,000	12/08/2000
694082059		FORT WORTH	TX		04/23/2003	5.870	2,919,209			6,250,000	03/07/2003
694082333		Garland	TX		12/20/2006	5.870	1,750,000			2,800,000	11/01/2006
694001588		HOUSTON	TX		01/17/1996	7.370	27,062,596			51,810,000	02/22/2001
694001760		HOUSTON	TX		07/14/1998	6.940	4,223,713			7,770,000	12/20/1997
694001762		HOUSTON	TX		08/25/1998	7.050	1,861,904			5,300,000	06/10/1998
694001967		HOUSTON	TX		08/08/2001	7.310	4,914,467			7,400,000	06/04/2001
694001995		HOUSTON	TX		10/18/2001	7.200	2,394,553			5,300,000	09/27/2001
694002022		HOUSTON	TX		07/15/2002	6.000	5,918,166			9,500,000	05/20/2002
694002193		HOUSTON	TX		06/23/2005	5.420	12,637,674			18,750,000	04/18/2005
694002222		Houston	TX		08/15/2006	5.250	1,622,056			3,600,000	06/15/2005
694002225		HOUSTON	TX		09/01/2005	5.120	4,385,281			14,900,000	05/12/2005
694002283		Houston	TX		06/23/2006	5.950	1,290,452			1,850,000	04/27/2006
694002311		Houston	TX		09/27/2006	6.320	6,273,679			10,800,000	07/24/2006
694002314		Houston	TX		12/13/2006	6.130	17,000,000			39,350,000	09/12/2006
699000334		HOUSTON	TX		05/29/1996	5.110	2,118,404			3,950,000	03/08/1996
699000364		HOUSTON	TX		12/05/1996	5.110	1,962,209			3,895,000	09/20/1996
699000433		HOUSTON	TX		05/26/1998	6.990	2,126,494			5,300,000	09/27/2004
699000466		HOUSTON	TX		08/11/2003	5.510	1,398,591			2,300,000	06/18/2003
692001717		IRVING	TX		06/18/1997	8.625	967,926			1,925,000	04/23/1997
694082083		IRVING	TX		10/29/2003	5.830	2,914,327			7,600,000	08/19/2003
694082239		IRVING	TX		02/01/2006	5.410	3,492,798			5,000,000	07/26/2005
217721740		LONGVIEW	TX		09/01/1978	9.025	129,400			1,250,000	09/01/1978
855004010		LUFKIN	TX		12/21/1999	8.020	478,528			1,850,000	11/16/1999
694082204		PLANO	TX		09/01/2005	5.290	5,558,212			8,500,000	05/25/2005
694082270		Plano	TX		08/01/2006	5.680	3,404,090			6,100,000	05/01/2006
694082176		RICHARDSON	TX		04/14/2005	5.160	3,334,882			5,600,000	02/24/2005
694082271		Richardson	TX		08/01/2006	5.680	2,981,684			5,300,000	05/01/2006
694082081		SAN ANTONIO	TX		09/09/2004	5.670	7,856,548			12,300,000	06/28/2004
694001697		SAN MARCOS	TX		03/17/1997	7.750	4,870,704			8,000,000	01/24/1997
699000369		SPRING	TX		02/13/1997	8.250	1,385,099			5,500,000	12/03/1996
694001984		WEATHERFORD	TX		10/11/2001	7.550	2,601,118			5,100,000	08/21/2001
694082263		Alexandria	VA		02/27/2006	5.390	4,948,804			13,300,000	01/20/2006
699000448		ALEXANDRIA	VA		07/01/1998	6.990	4,236,255			8,000,000	06/04/1998
694002067		ARLINGTON	VA		06/16/2003	5.800	5,876,055			9,900,000	06/02/2003
694002342		Arlington	VA		12/20/2006	5.420	15,000,000			36,000,000	11/30/2006
699000398		BLACKSBURG	VA		09/04/1997	8.375	4,326,213			8,200,000	06/10/1997
694001886		CHESAPEAKE	VA		06/22/2000	8.140	3,832,619			6,100,000	04/12/2000
694002004		CHESAPEAKE	VA		01/24/2002	6.950	2,880,750			4,450,000	12/31/2001
694082323		Chesapeake	VA		12/04/2006	5.940	2,700,000			5,400,000	11/02/2006
699080360		CHESAPEAKE	VA		11/25/1996	5.150	3,905,441			7,600,000	09/07/2005
794001060		CHESAPEAKE	VA		11/18/1993	7.570	3,445,155			7,120,000	01/31/2002
694082246		COLONIAL HGTS	VA		11/10/2005	5.290	1,050,000			5,000,000	10/21/2005
694001793		FAIRFAX	VA		12/17/1998	7.000	7,763,778			12,500,000	11/18/1998
694082298		Falls Church	VA		08/15/2006	5.920	6,500,000			13,600,000	07/07/2006
694001627		FRANKLIN	VA		03/26/1996	8.000	376,905			2,050,000	11/17/1995
699000430		FREDERICKSBURG	VA		05/19/1998	6.950	3,882,085			7,200,000	03/11/1998
694082274		Harrisonburg	VA		06/22/2006	5.720	3,125,164			9,400,000	03/28/2006
794001052		HERNDON	VA		12/15/1993	7.140	8,097,089			18,571,072	02/27/2004
794001052		HERNDON	VA		12/15/1993	7.140	481,786			1,105,000	02/27/2004
694001769		LEESBURG	VA		09/10/1998	6.960	846,459			2,175,000	07/22/1998
694082241		MANASSAS	VA		12/08/2005	5.320	2,700,497			5,600,000	10/11/2005
694082088		MCLEAN	VA		10/24/2003	5.710	9,954,727			16,150,000	09/17/2003
694001874		NORFOLK	VA		04/26/2000	8.600	2,485,969			8,900,000	02/17/2000
694002010		NORFOLK	VA		04/18/2002	4.700	9,493,127			16,300,000	02/22/2002
694082286		Norfolk	VA		10/16/2006	6.120	4,593,484			8,500,000	05/25/2006
694082195		RICHMOND	VA		09/29/2005	5.620	4,352,977			5,850,000	08/01/2005
699000372		RICHMOND	VA		03/19/1997	8.125	1,513,266			2,700,000	12/11/1996

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1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
855004038		RICHMOND	VA		09/26/2002	6.760	1,898,699			3,560,000	08/08/2002
694002228		RICHMOND, VA	VA		10/26/2005	5.200	1,956,509			3,500,000	09/13/2005
694002229		RICHMOND, VA	VA		10/26/2005	5.200	2,445,636			5,065,000	09/13/2005
694001545		SPRINGFIELD	VA		05/23/1995	7.480	9,041,499			17,500,000	02/08/2002
694001914		STERLING	VA		10/19/2000	8.110	15,801,492			27,750,000	09/29/2000
699000444		SUFFOLK	VA		07/20/1998	6.870	1,427,401			4,000,000	10/14/1997
694001916		VIENNA	VA		11/16/2000	5.240	10,261,502			16,000,000	10/05/2000
694001625		VIRGINIA BEACH	VA		06/27/1996	8.000	449,781			2,000,000	11/09/1995
694001844		VIRGINIA BEACH	VA		07/08/1999	7.340	3,802,433			4,950,000	04/29/1999
694081831		VIRGINIA BEACH	VA		06/18/1999	6.040	3,474,648			4,700,000	04/16/1999
694082141		VIRGINIA BEACH	VA		10/21/2004	5.900	10,696,288			20,300,000	09/01/2004
699080361		VIRGINIA BEACH	VA		11/25/1996	5.050	1,447,791			3,200,000	08/01/2005
699080362		VIRGINIA BEACH	VA		11/25/1996	5.150	1,882,872			3,500,000	09/07/2005
699080353		WOODBRI DGE	VA		07/23/1996	5.320	5,000,000			10,000,000	05/26/2005
694001982		SOUTH BURLINGTON	VT		10/04/2001	7.570	2,601,888			6,000,000	08/06/2001
855004044		BELLEVUE	WA		05/06/2004	5.070	1,742,347			7,400,000	03/03/2004
694082005		BELLINGHAM	WA		02/14/2002	4.430	7,013,260			12,700,000	01/01/2002
694001386		CENTRALIA	WA		04/14/1992	7.150	2,917,860			5,270,000	07/01/1991
694002265		EVERETT	WA		02/07/2006	5.740	4,652,745			9,500,000	01/13/2006
694082249		ISSAQUAH	WA		02/15/2006	5.760	979,572			2,925,000	11/23/2005
694082131		KENT	WA		09/13/2005	6.010	3,754,433			7,200,000	08/01/2005
694082147		KENT	WA		11/10/2004	5.600	1,455,811			3,000,000	09/20/2004
694082276		Lynnwood	WA		05/17/2006	5.800	4,558,432			7,750,000	03/09/2006
694002261		Monroe	WA		05/25/2006	5.800	2,725,150			4,700,000	01/04/2006
694001307		SEATTLE	WA		08/25/1988	6.950	4,193,426			11,000,000	11/27/2001
694001308		SEATTLE	WA		12/15/1988	7.050	1,730,805			4,365,000	06/01/1988
694002054		Seattle	WA		04/23/2003	5.960	4,280,719			8,600,000	01/01/2003
694002080		SEATTLE	WA		11/17/2003	5.270	4,217,642			7,425,000	10/01/2003
694082092		SEATTLE	WA		12/19/2003	5.950	3,400,456			6,500,000	11/20/2003
694082139		SEATTLE	WA		09/28/2004	5.880	1,439,023			2,590,000	09/01/2004
694082247		SEATTLE	WA		12/14/2005	5.660	2,339,101			4,410,000	11/16/2005
694001050		SPOKANE	WA		12/24/1986	6.000	1,234,430			2,820,000	12/01/1993
694082084		SPOKANE	WA		11/25/2003	6.170	3,015,547			5,800,000	06/30/2003
694082318		Tacoma	WA		10/26/2006	6.080	3,495,011			5,650,000	10/11/2006
694082120		TUKWILA	WA		07/21/2004	5.940	2,104,026			3,890,000	05/25/2004
694082245		TUKWILA/SEATTLE	WA		12/09/2005	5.450	2,455,848			4,700,000	10/17/2005
694082167		UNIVERSITY PLACE	WA		03/24/2005	5.370	4,600,000			14,050,000	02/16/2005
794001090		VANCOUVER	WA		05/26/1994	7.770	2,597,726			5,472,696	04/18/1994
794001090		VANCOUVER	WA		05/26/1994	7.770	1,448,319			3,127,304	04/18/1994
855084051		VANCOUVER	WA		12/15/2005	5.500	1,471,247			2,600,000	10/24/2005
694001314		HUDSON	WI		04/30/1991	7.750	2,466,572			12,710,000	04/26/2001
694001106		MADISON	WI		03/10/1992	4.550	6,222,897			14,000,000	01/12/2001
699000378		MANITOWOC	WI		02/13/1997	7.875	1,686,404			5,660,000	11/12/1996
694001738		MILWAUKEE	WI		02/23/1998	7.480	16,779,299			32,190,000	09/16/1997
699000377		PLYMOUTH	WI		02/13/1997	7.875	1,830,955			5,500,000	11/11/1996
694001839		VILLAGE OF SHOREWOOD HILL	WI		10/07/1999	7.420	2,352,771			3,800,000	09/10/1999
694001287		WAUKESHA	WI		03/15/1991	6.040	1,733,021			3,050,000	02/01/1991
694002034		CHARLESTON	WV		11/12/2002	6.052	15,007,528			24,500,000	02/26/2006
794001012		CHARLESTON	WV		03/09/1993	6.980	3,193,723			6,729,412	12/05/1995
794001012		CHARLESTON	WV		03/09/1993	6.980	145,169			305,882	12/05/1995
694002105		CHEYENNE	WY		05/26/2004	4.850	1,607,093			2,750,000	03/21/2004
0599999 - Mortgages in good standing - Commercial Mortgages - All Other							2,569,849,764			5,180,189,813	XXX
0899999 - Total - Mortgages in Good Standing							2,569,849,764			5,180,189,813	XXX
9999999 Totals							2,569,849,764			5,180,189,813	XXX

General Interrogatory:

1. Mortgages in good standing

\$

unpaid taxes

\$

interest due and unpaid.
2. Restructured mortgages

\$

unpaid taxes

\$

interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure

\$

unpaid taxes

\$

interest due and unpaid.
4. Mortgages in process of foreclosure

\$

unpaid taxes

\$

interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing ALL Mortgage Loans SOLD, Transferred or Paid in Full During the Year

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Loan Number	City	State	Loan Type	Date Acquired	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Value/Recorded Investment Excluding Accrued Interest at Disposition	Consideration Received	Foreign Exchange Profit (Loss)on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
694002130.	BULLHEAD CITY.	AZ		12/22/2004.	3,511,932			3,501,045	3,501,045			
694001537.	PHOENIX.	AZ		04/24/1995.	5,802,596			5,781,263	5,781,263			
694001962.	TUCSON.	AZ		06/18/2001.	2,076,426			2,053,507	2,053,507			
855004028.	TUCSON.	AZ		04/10/2001.	1,202,027			1,189,189	1,189,189			
694001850.	AGOURA HILLS.	CA		08/18/1999.	1,655,668			1,625,172	1,625,172			
699000384.	CARLSBAD.	CA		05/08/1997.	2,426,729			2,415,115	2,415,115			
694001063.	GLENDORA.	CA		03/02/1987.	2,015,102			1,899,852	1,899,852			
694001926.	HUNTINGTON BEACH.	CA		12/15/2000.	2,860,784			2,855,883	2,855,883			
694001986.	LOS ANGELES.	CA		10/16/2001.	2,788,622			2,758,396	2,758,396			
694001965.	SAN DIEGO.	CA		06/07/2001.	2,599,909			2,572,815	2,572,815			
694001749.	VENTURA.	CA		03/04/1998.	2,122,668			2,103,148	2,103,148			
694002019.	WESTMINSTER.	CA		06/17/2002.	3,894,333			3,884,420	3,884,420			
692001746.	BOULDER.	CO		03/09/1998.	621,011			615,612	615,612			
694001647.	BOULDER.	CO		04/22/1996.	5,852,068			5,609,378	5,609,378			
694001684.	BOULDER.	CO		10/30/1996.	5,243,811			5,136,938	5,136,938			
699000222.	BOULDER.	CO		11/01/1994.	3,638,429			3,595,798	3,595,798			
692001715.	COLORADO SPRINGS.	CO		07/14/1997.	611,136			587,392	587,392			
694000264.	COLORADO SPRINGS.	CO		06/15/1978.	644,542			623,400	623,400			
699000397.	COLORADO SPRINGS.	CO		08/04/1997.	3,592,563			3,523,420	3,523,420			
699000403.	ENGLEWOOD.	CO		09/16/1997.	433,203			20,328	20,328			
694001648.	FORT COLLINS.	CO		05/29/1996.	4,898,164			4,828,846	4,828,846			
699000442.	HENDERSON.	CO		10/07/1998.	4,385,610			4,351,681	4,351,681			
694001843.	LAKEWOOD.	CO		07/27/1999.	5,380,709			4,957,498	4,957,498			
694001910.	STRATFORD.	CT		11/16/2000.	4,889,570			4,878,147	4,878,147			
794001081.	MIAMI.	FL		04/18/1994.	1,342,553			1,070,901	1,070,901			
794001081.	MIAMI.	FL		04/18/1994.	654,907			522,393	522,393			
694001854.	ORLANDO.	FL		11/04/1999.	14,061,574			13,986,519	13,986,519			
694002008.	RINCON.	GA		04/11/2002.	9,939,916			9,867,188	9,867,188			
694001778.	DES MOINES.	IA		03/01/1999.	1,826,802			748,502	748,502			
694001816.	WEST DES MOINES.	IA		05/18/1999.	4,096,401			4,030,800	4,030,800			
694001817.	WEST DES MOINES.	IA		05/18/1999.	7,097,508			6,983,846	6,983,846			
694001836.	WEST DES MOINES.	IA		08/12/1999.	3,448,661			3,395,609	3,395,609			
694001214.	BURR RIDGE.	IL		04/26/1990.	1,368,140			1,311,902	1,311,902			
694001055.	CHICAGO.	IL		03/19/1987.	3,117,317			3,067,711	3,067,711			
694001344.	CHICAGO.	IL		08/26/1991.	6,723,616			6,477,795	6,477,795			
699000413.	CHICAGO.	IL		11/13/1997.	4,070,194			4,047,437	4,047,437			
694001860.	INDIAN HEAD PARK.	IL		01/10/2000.	2,392,214			2,346,111	2,346,111			
694001861.	LANSING.	IL		11/04/1999.	2,476,500			2,427,997	2,427,997			
694001991.	MENDOTA.	IL		12/12/2001.	2,428,237			2,401,346	2,401,346			
699000454.	ANGOLA.	IN		09/01/1998.	2,233,664			2,184,251	2,184,251			
699000411.	AUBURN.	IN		10/23/1997.	3,241,296			3,169,540	3,169,540			
694001691.	INDIANAPOLIS.	IN		11/07/1996.	5,941,197			5,768,660	5,768,660			
855004030.	INDIANAPOLIS.	IN		05/24/2001.	1,175,650			1,148,769	1,148,769			
699000455.	KENDALVILLE.	IN		09/01/1998.	2,233,664			2,184,251	2,184,251			
694082017.	FRAMINGHAM.	MA		05/09/2002.	2,850,162			2,814,029	2,814,029			
694001320.	NEWTON.	MA		06/18/1991.	3,464,596			3,404,779	3,404,779			
699000412.	WOBURN.	MA		12/16/1997.	2,226,049			2,220,779	2,220,779			
694001505.	ADRIAN.	MI		10/26/1994.	1,229,922			1,188,409	1,188,409			
699000204.	AUBURN HILLS.	MI		01/27/1994.	795,169			565,066	565,066			
694001273.	IRON MOUNTAIN.	MI		03/11/1991.	145,119			36,627	36,627			
694001956.	WIXOM.	MI		07/26/2001.	9,770,326			9,669,690	9,669,690			
694001096.	BLOOMINGTON.	MN		09/25/1987.	912,927			649,911	649,911			
699000404.	BLOOMINGTON.	MN		10/22/1997.	2,448,151			2,416,572	2,416,572			
699000379.	BROOKLYN PARK.	MN		02/21/1997.	1,562,807			1,546,544	1,546,544			
694001614.	ELK RIVER.	MN		07/15/1996.	7,946,720			7,789,368	7,789,368			
694001803.	MINNEAPOLIS.	MN		02/05/1999.	2,095,513			2,095,513	2,095,513			
699000266.	PLYMOUTH.	MN		06/28/1995.	810,241			731,240	731,240			
699000415.	PLYMOUTH.	MN		11/03/1997.	2,828,537			2,745,979	2,745,979			
694001690.	CHARLOTTE.	NC		11/07/1996.	7,447,416			7,231,138	7,231,138			

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing ALL Mortgage Loans SOLD, Transferred or Paid in Full During the Year

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Loan Number	City	State	Loan Type	Date Acquired	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Value/Recorded Investment Excluding Accrued Interest at Disposition	Consideration Received	Foreign Exchange Profit (Loss)on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
694002046	GREENSBORO	NC		02/04/2003	2,587,000			2,507,604	2,507,604			
692001750	STATESVILLE	NC		03/26/1998	1,831,047			1,822,015	1,822,015			
694002036	ALBUQUERQUE	NM		11/25/2002	3,914,435			3,856,091	3,856,091			
694001979	LAS VEGAS	NV		09/04/2001	9,835,890			9,698,334	9,698,334			
692001667	NORTH LAS VEGAS	NV		09/26/1996	1,100,041			1,078,179	1,078,179			
692001668	NORTH LAS VEGAS	NV		09/26/1996	1,353,896			1,330,440	1,330,440			
694081519	DEWITT	NY		12/22/1994	3,040,562			3,018,178	3,018,178			
699080236	DEWITT	NY		12/22/1994	1,998,100			1,983,471	1,983,471			
794001010	GREECE	NY		03/11/1993	2,671,220			2,600,308	2,600,308			
794001010	GREECE	NY		03/11/1993	562,311			547,384	547,384			
694001704	ISLANDIA	NY		03/25/1997	10,517,508			9,982,578	9,982,578			
797002015	ROCHESTER	NY		11/10/1993	755,645			755,645	755,645			
694001138	AKRON	OH		11/22/1988	976,200			867,333	867,333			
694001620	BELLEFONTAINE	OH		11/14/1996	2,348,562			2,217,996	2,217,996			
694001318	TOLEDO	OH		04/25/1991	3,714,395			3,703,459	3,703,459			
699000376	CHARLESTON	SC		02/19/1997	1,806,899			1,733,054	1,733,054			
699000347	LEXINGTON	SC		09/26/1996	1,647,598			1,583,173	1,583,173			
694001913	CORPUS CHRISTI	TX		11/28/2000	3,521,328			3,426,487	3,426,487			
692001706	DALLAS	TX		05/20/1997	828,438			786,605	786,605			
694002018	DALLAS	TX		08/21/2002	4,099,426			3,994,536	3,994,536			
692003003	GARLAND	TX		05/14/1998	1,359,623			1,331,172	1,331,172			
692003013	HOUSTON	TX		09/24/1998	1,180,936			1,122,224	1,122,224			
694001735	HOUSTON	TX		12/15/1997	7,921,172			7,826,303	7,826,303			
694001761	HOUSTON	TX		08/25/1998	2,969,465			2,844,678	2,844,678			
694001865	HOUSTON	TX		12/22/1999	4,598,283			4,503,332	4,503,332			
699000434	HOUSTON	TX		05/27/1998	3,626,513			3,469,426	3,469,426			
699000435	HOUSTON	TX		05/04/1998	7,908,886			7,566,301	7,566,301			
855004007	HOUSTON	TX		09/27/1999	1,013,075			937,711	937,711			
694001722	ARLINGTON	VA		09/24/1997	5,924,363			5,745,801	5,745,801			
694001791	CULPEPER	VA		04/12/1999	4,965,652			4,742,560	4,742,560			
694001907	PORTSMOUTH	VA		09/27/2000	1,918,553			1,831,919	1,831,919			
699000343	WILLIAMSBURG	VA		09/16/1996	1,261,786			1,191,629	1,191,629			
699000326	MADISON	WI		05/29/1996	2,729,286			2,690,968	2,690,968			
855004017	WHITE SULPHUR SPRINGS	WV		06/21/2000	1,468,109			1,364,390	1,364,390			
0199999 - Mortgages closed by repayment					307,507,476			298,276,697	298,276,697			
694001852	CLINTON TWP	MI		10/07/1999	3,420,119			3,353,264	3,299,394		(53,871)	(53,871)
694001891	ROSEVILLE	MI		08/17/2000	1,860,505			1,828,716	1,799,337		(29,379)	(29,379)
694001924	SOUTHFIELD	MI		04/24/2001	5,460,674			5,455,478	5,455,478		(5,196)	(5,196)
694001925	SOUTHFIELD	MI		04/24/2001	2,876,129			2,876,129	3,199,962		323,833	323,833
694001150	CLAWSON	MI		04/24/1989	1,162,668			1,135,669	1,117,425		(18,245)	(18,245)
699000426	MINNEAPOLIS	MN		02/17/1998	2,054,960			2,018,942	2,018,942			
0299999 - Mortgages sold					16,835,056			16,673,395	16,890,538		217,143	217,143
9999999 Totals					324,342,531			314,950,092	315,167,235		217,143	217,143

E05.1

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	13	14	15	16	17	18	19
			4	5														
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Design- nation	Date Originally Acquired	Type and Strategy	Actual Cost	Additional Investment During Year Actual Cost	Fair Value	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Investment Income	Commitment for Additional Investment	Percentage use of Ownership
00850@-AA-7...	ACCO BRANDS CORP TERM LOAN			IL	SMITH BARNEY SECURITIES	3FE	08/15/2005		276,500		276,674		276,500			19,282		
004398-A#-0...	ACCURIDE CORP TERM LOAN			KY	CITIGROUP GLOBAL MARKETS INC.	4FE	01/28/2005		609,918		609,918		609,918			47,487		
00130H-B@-3...	AES CORP TERM LOAN			VA	CITIGROUP GLOBAL MARKETS INC.	4FE	02/22/2006		1,011,694	1,011,694	1,000,420		1,008,096			30,509		
00833@-AA-9...	AFFILIATED COMPUTER SVCS TERM LOAN			TX	CITIGROUP GLOBAL MARKETS INC.	3FE	03/29/2006		962,725	962,725	964,679		962,725			31,815		
00851#-AA-4...	AGCO CORP TERM LOAN			GA	RABOBANK GROUP	3FE	01/15/2004		352,350		348,870		350,151			25,195		
03749#-AD-8...	AIMCO PROPERTIES LP TERM LOAN			CO	BANK OF AMERICA CIBC SECURITIES	3FE	10/28/2004		500,000		500,625		500,000			32,161		
01168#-AD-4...	ALASKA COMM SYSTEMS GROUP TERM LOAN			AK	EUROPE	4FE	01/31/2005		875,000		874,633		875,000			58,444		
018606-B@-1...	ALLIANCE IMAGING INC TERM LOAN			CA	DEUTSCHE BANK	4FE	05/25/2002		568,625		570,582		568,625			44,531		
N4515#-AA-9...	ALLIANCE ONE INTERNATIONAL I TERM LOAN			VA	WACHOVIA CAPITAL MARKETS	4FE	05/12/2005		454,125		458,952		454,125			42,301		
01958X-F@-1...	ALLIED WASTE NORTH AMERICA TERM LOAN			AZ	MORGAN (J.P.) SECURITIES	3FE	03/17/2005		715,920		717,152		715,920			49,037		
01958X-F*-3...	ALLIED WASTE NORTH AMERICA TERM LOAN			AZ	MORGAN (J.P.) SECURITIES	4FE	03/17/2005		288,576		289,153		288,576			15,332		
00166@-AA-6...	AMC ENTERTAINMENT INC TERM LOAN			MO	CITIGROUP GLOBAL MARKETS INC.	4FE	01/27/2006		672,273	672,273	673,736		671,938			38,589		
02744R-A*-8...	AMERICAN MEDIA INC TERM LOAN			FL	MORGAN SECURITIES	5FE	05/09/2002		1,006,466		1,010,241		1,006,466			77,619		
03070Q-A#-8...	AMERISTAR CASINOS INC TERM LOAN			NV	DEUTSCHE BANK	3FE	11/09/2005		999,194		991,567		998,291			65,631		
87236Y-A*-9...	AMERITRADE HOLDING CORP TERM LOAN			NE	CITIGROUP GLOBAL MARKETS INC.	3FE	01/23/2006		621,886	621,886	621,432		621,886			33,417		
00174@-AB-4...	AMN HEALTHCARE SERVICES INC TERM LOAN			CA	BANK OF AMERICA	3FE	11/01/2005		185,149		185,612		185,149			11,821		
03216N-A@-2...	AMSN HOLDINGS TERM LOAN			NY	BANK OF AMERICA	4FE	04/27/2004									6,053		
03811*-AG-8...	APPLETON PAPERS INC TERM LOAN			WI	BEAR STERNS & CO	3FE	06/08/2004		184,284		184,745		184,284			13,720		
06985P-A*-1...	BASIC ENERGY SERVICES INC TERM LOAN			TX	UBS SECURITIES	4FE	12/13/2005									4		
09738#-AA-4...	BOISE CASCADE LLC TERM LOAN			ID	MORGAN (J.P.) SECURITIES	3FE	10/26/2004		281,578		282,547		281,578			20,398		
97753@-AA-1...	BOLTHOUSE FARMS INC TERM LOAN			DE	GOLDMAN SACHS & CO	4FE	12/01/2005		1,342,722	1,020,803	1,319,994		1,339,984			76,021		
103304-A#-8...	BOYD GAMING CORP TERM LOAN			NV	BANK OF AMERICA	3FE	05/18/2004		268,813		268,611		268,813			16,870		
120075-B*-6...	BUHRMANN US INC TERM LOAN			CO	DEUTSCHE BANK	3FE	12/18/2003		1,218,209		1,218,209		1,218,209			78,365		
12122*-AW-8...	BURGER KING CORP TERM LOAN			FL	MORGAN (J.P.) SECURITIES	4FE	07/12/2005		597,047	207,583	596,301		597,047			34,026		
127190-A*-7...	CACI INTERNATIONAL INC TERM LOAN			VA	BANK OF AMERICA	3FE	04/23/2004		797,635		794,363		796,615			47,789		
131347-B@-4...	CALPINE CORP TERM LOAN 1ST			CA	DEUTSCHE BANK	4FE	02/21/2006		198,688	198,688	199,532		198,688			11,195		
131347-B*-6...	CALPINE CORP TERM LOAN 2ND			CA	DEUTSCHE BANK	4FE	02/21/2006		450,000	450,000	455,563		450,000			30,552		
13143#-AB-3...	CALUMET LUBRICANTS CO LP TERM LOAN			IN	BANK OF AMERICA	4FE	11/30/2005		137,847		137,847		137,847			12,413		
13143#-AA-5...	CALUMET LUBRICANTS CO LP TERM LOAN CREDI			IN	BANK OF AMERICA	4FE	11/30/2005		138,889		138,889		138,889			6,763		
139733-A*-0...	CAPITAL AUTOMOTIVE REIT TERM LOAN			VA	LEHMAN BROTHERS INC	3FE	12/16/2005		1,140,787	347,778	1,143,845		1,140,524			69,468		
BAXOVB-23-4...	CBRL - CRACKER BARREL TERM LOAN			TN	WACHOVIA CAPITAL MARKETS	3FE	05/10/2006		467,793	467,793	466,974		467,793			15,669		

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1	2	3	Location		6	7	8	9	10	11	12	13	14	15	16	17	18	19
			4	5														
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Design- ation	Date Originally Acquired	Type and Strategy	Actual Cost	Additional Investment During Year Actual Cost	Fair Value	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Investment Income	Commitment for Additional Investment	Percentage use of Ownership
14985V-A*-2...	CCM MERGER CORP TERM LOAN			NY	DEUTSCHE BANK	4FE	07/25/2005		518,440		517,952		518,440			36,108		
15117#-AA-2...	CELLULAR SOUTH INC. (TELEPAK) TERM LOAN			DE	BANK OF AMERICA	4FE	02/10/2006		562,879	562,879	554,561		561,944			21,489		
15135@-AE-4...	CENTENNIAL COMMUNICATIONS CP TERM LOAN			NJ	CREDIT SUISSE 1ST BOSTON CORP.	4FE	02/09/2004		1,102,156		1,108,031		1,101,808			82,731		
153527-A@-5...	CENTRAL GARDEN & PET CO TERM LOAN			CA	MORGAN (J.P.) SECURITIES	3FE	03/01/2006		895,500	895,500	894,381		895,500			46,273		
15673@-AA-0...	CEQUEL COMMUN (CEBRIDGE CONN) TERM LOAN			DE	GOLDMAN SACHS & CO	4FE	05/05/2006		1,025,000	1,025,000	1,025,185		1,025,000			31,984		
17003#-AB-3...	CHIUQUITA BRANDS INTL TERM LOAN			OH	WACHOVIA CAPITAL MARKET	4FE	10/26/2005		1,005,984		993,640		1,002,963			71,553		
171340-B*-2...	CHURCH & DWIGHT CO INC TERM LOAN			NJ	MORGAN (J.P.) SECURITIES	3F	06/01/2004									877		
171871-A@-5...	CINCINNATI BELL TERM LOAN			OH	BANK OF AMERICA	4FE	08/26/2005		769,405	497,724	768,052		769,376			31,777		
19241*-AB-5...	COGENTRIX ENERGY TERM LOAN			NC	GOLDMAN SACHS & CO	3FE	04/14/2005		280,116		279,942		280,116			20,302		
19259@-AE-6...	COINMACH CORP TERM LOAN			PA	DEUTSCHE BANK	4FE	12/14/2005		548,336	548,336	552,722		548,336			34,327		
20274#-AC-7...	COMMONWEALTH BRANDS TERM LOAN			KY	DEUTSCHE BANK	4FE	12/13/2005		1,132,095	463,085	1,132,288		1,131,466			65,590		
20338C-A@-3...	COMMUNICATIONS & POWER INDUSTR TERM LOAN			CA	UBS SECURITIES	4FE	01/29/2004		92,593		92,007		92,593			7,302		
12546*-AC-0...	COMMUNITY HEALTH SYSTEMS INC TERM LOAN			TX	MORGAN (J.P.) SECURITIES	3F	08/16/2004		1,127,000		1,125,828		1,127,000			76,774		
20903#-AA-0...	CONSOLIDATED COMMUNICATIONS TERM LOAN			IL	CREDIT SUISSE 1ST BOSTON CORP.	4FE	04/07/2004		870,938	500,625	872,488		870,940			36,567		
20902#-AB-9...	CONSOLIDATED CONTAINERS TERM LOAN			DE	DEUTSCHE BANK	4FE	05/18/2004		610,937		610,937		610,937			50,548		
21075*-AB-2...	CONTECH CONSTRUCTION PRODUCTS TERM LOAN			NY	WACHOVIA CAPITAL MARKETS	4FE	02/13/2006		794,444	794,444	793,451		794,444			43,608		
C2702#-AA-8...	COOPER STANDARD AUTOMOTIVE TERM LOAN			OH	DEUTSCHE BANK	3FE	12/21/2004		326,625		326,625		326,625			23,461		
216762-A*-5...	COOPER STANDARD AUTOMOTIVE TERM LOAN			OH	DEUTSCHE BANK	4F	12/21/2004		605,875		605,875		605,875			43,520		
22282F-A*-0...	COVALENCE SPECIALTY MATERIALS TERM LOAN			NY	BANK OF AMERICA	4FE	02/16/2006		425,000	425,000	428,719		425,000			23,750		
BAX0R7-T6-2...	CRC HEALTH CORP TERM LOAN			NY	CITIGROUP GLOBAL MARKETS INC.	4F	02/06/2006									1,451		
22819@-AA-1...	CROWN AMERICAS INC TERM LOAN			DE	DEUTSCHE BANK	3FE	11/18/2005		371,250		371,250		371,250			22,809		
126304-A*-5...	CSC HOLDINGS (CABLEVISION) TERM LOAN B			NY	BANK OF AMERICA	4FE	03/29/2006		1,218,875	1,218,875	1,219,131		1,218,875			47,785		
235811-H#-6...	DANA CORP TERM LOAN			OH	CITIGROUP GLOBAL MARKETS INC.	4F	04/14/2006		1,875,000	1,875,000	1,872,319		1,875,000			87,025		
23918K-C*-7...	DAVITA INC TERM LOAN			CA	CS FIRST BOSTON NZ	4FE	06/17/2005		1,073,133		1,079,132		1,073,240			73,666		
23956*-AA-4...	DAY INTL GROUP INC TERM LOAN			OH	GOLDMAN SACH & CO	4FE	12/01/2005		310,845		312,400		310,845			19,435		
25212@-AB-5...	DEX MEDIA WEST LLC TERM LOAN			DE	MORGAN (J.P.) SECURITIES	4FE	09/04/2003		649,884		647,648		649,884			43,799		
25461#-AD-7...	DIRECTV HOLDINGS LLC TERM LOAN			DE	DEUTSCHE BANK	3F	04/11/2005		926,280		926,864		926,280			57,316		
25589*-AB-2...	DJ ORTHOPEDICS INC TERM LOAN			CA	WACHOVIA CAPITAL MARKETS	3FE	04/11/2006		636,911	636,911	635,318		636,911			22,136		
25754@-AA-1...	DOMINOS INC TERM LOAN			MI	MORGAN (J.P.) SECURITIES	3FE	06/23/2003		572,539	238,172	571,823		572,539			30,846		
26161#-AA-4...	DRESSER-RAND GROUP INC TERM LOAN			NY	Citigroup Global Markets Inc.	4FE	10/26/2004		52,677		52,897		52,677			5,053		
071627-A*-4...	EDDIE BAUER TERM LOAN			DE	MORGAN (J.P.) SECURITIES	4FE	06/21/2005		412,875		411,430		412,875			35,305		

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CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Additional Investment During Year Actual Cost	Fair Value	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Investment Income	Commitment for Additional Investment	Percentage use of Ownership
29153#-AB-6...	EMMIS COMMUNICATIONS CORPORATI TERM LOAN			IN	BANK OF AMERICA	4FE	05/04/2004									62		
29410@-AB-7...	ENVIROSOLUTIONS INC TERM LOAN			NY	DEUTSCHE BANK	4FE	11/29/2005		765,000		767,500		762,915			62,655		
29413@-AA-6...	EPCO HOLDINGS INC TERM LOAN			DE	SCOTIA BANK	4FE	05/16/2006		478,429	478,429	475,780		477,663			14,329		
63139#-AA-5...	EURAMAX TERM LOAN - 1ST FAIRPOINT COMMUNICATIONS			DE	GOLDMAN SACHS & CO	4FE	06/28/2005		446,471		443,793		446,471			35,675		
305560-A*-5...	INC TERM LOAN			NC	DEUTSCHE BANK	4FE	02/08/2005									4,500		
31354#-AC-7...	FEDERAL-MOGUL CORP TERM LOAN			MI	SALOMON SMITH BARNEY MORGAN (J.P.)	2FE	11/23/2005		500,000		500,000		500,000			34,338		
90187@-AD-6...	FITNESS HOLDINGS TERM LOAN			DE	SECURITIES	4FE	06/06/2005		920,375		925,741		920,375			69,182		
34354P-A@-4...	FLOWSERVE CORP TERM LOAN			TX	BANK OF AMERICA	3FE	08/11/2005		303,266		302,842		303,266			17,622		
37047R-A*-8...	GENERAL NUTRITION INC TERM LOAN			PA	LEHMAN BROTHERS INC CITIGROUP GLOBAL MARKETS INC.	4FE	12/04/2003		43,763		43,981		43,763			3,820		
37330#-AA-7...	GEORGIA PACIFIC TERM LOAN			GA	MARKETS	3FE	02/13/2006		1,215,813	1,215,813	1,220,992		1,215,813			47,916		
37469*-AA-4...	GIBRALTAR INDUSTRIES TERM LOAN			NY	KEY CAPITAL MARKETS MORGAN (J.P.)	3FE	12/05/2005		189,342		189,106		189,342			13,279		
382550-E*-8...	GOODYEAR TIRE & RUBBER CO TERM LOAN			OH	SECURITIES	3F	04/04/2005		450,000		450,563		450,000			18,670		
382550-D#-5...	GOODYEAR TIRE & RUBBER CO TERM LOAN			OH	MORGAN (J.P.) SECURITIES	4FE	04/04/2005		550,000		555,363		550,000			41,870		
38469@-AC-6...	GRAHAM PACKAGING COMPANY TERM LOAN			MI	DEUTSCHE BANK MORGAN (J.P.)	4FE	10/01/2004		1,326,375		1,333,842		1,326,375			85,514		
38869P-A*-5...	GRAPHIC PACKAGING CORP TERM LOAN			CO	SECURITIES	4F	08/06/2003		866,078		875,665		866,078			64,584		
389375-B@-4...	GRAY TELEVISION INC TERM LOAN			GA	WACHOVIA CAPITAL MARKETS	4FE	11/22/2005		824,391		816,970		823,711			44,195		
392484-A*-2...	GREEKTOWN CASINO LLC TERM LOAN			DE	MERRILL LYNCH CAPITAL MARKETS	4FE	11/30/2005		325,000		327,438		325,000			20,814		
401794-C@-9...	GUILFORD MILLS TERM LOAN			NC	GOLDMAN SACHS & CO	3FE	05/20/2004		240,851		223,821		241,494			21,705		
BAXOPJ-5M-9...	HALLMARK ENTERTAINMENT TERM LOAN			NY	MORGAN (J.P.) SECURITIES	4FE	01/12/2006		400,000	400,000	399,000		400,000			20,717		
420029-A*-1...	HAWAIIAN TELCOM COMMUNICATIONS TERM LOAN			HI	MORGAN (J.P.) SECURITIES	4F	05/02/2005		373,333		371,732		373,333			26,461		
427056-E*-3...	HERCULES INC TERM LOAN			DE	CREDIT SUISSE 1ST BOSTON CORP	3FE	04/07/2004		243,750		243,674		243,750			15,849		
428040-J@-9...	HERTZ CORP TERM LOAN			NJ	DEUTSCHE BANK	3FE	12/21/2005		753,183	753,183	758,011		753,183			47,320		
428040-J*-1...	HERTZ CORP TERM LOAN CREDIT LINKED			NJ	DEUTSCHE BANK	3FE	12/21/2005		111,140	111,140	111,874		111,140			3,969		
428300-B*-7...	HEXION SPECIALTY CHEMICALS INC TERM LOAN			DE	CS FIRST BOSTON NZ	4FE	05/05/2006		880,946	880,946	879,299		880,946			23,989		
N4050#-AA-0...	HEXION SPECIALTY CHEMICALS INC TERM LOAN			DE	CS FIRST BOSTON NZ	4FE	05/05/2006		191,367	191,367	191,009		191,367			5,067		
43163@-AB-7...	HILLMAN TERM LOAN			DE	MERRILL LYNCH CAPITAL MARKETS	4FE	03/30/2004		243,764		245,897		243,764			20,010		
43359#-AA-1...	HIT ENTERTAINMENT INC TERM LOAN			DE	MERRILL LYNCH CAPITAL MARKETS	4FE	08/25/2005		306,900		308,339		306,900			19,920		
44701Q-A@-1...	HUNTSMAN INTERNATIONAL LLC TERM LOAN			TX	DEUTSCHE BANK	4FE	08/10/2005		1,161,137		1,161,462		1,161,137			74,508		
450725-A@-5...	IASIS HEALTHCARE CORP TERM LOAN			TN	BANK OF AMERICA	4FE	06/15/2004		806,438		811,986		806,438			57,978		
456818-A#-0...	INFOUSA INC TERM LOAN			NE	WELLS FARGO BANK	3FE	05/27/2004		421,813	113,000	420,758		421,813			29,504		
45768*-AA-5...	INSIGHT MIDWEST TERM LOAN			NY	TORONTO DOMINION	4FE	04/14/2003		962,775		978,034		967,323			72,944		
464592-B@-2...	ISLE OF CAPRI CASINOS TERM LOAN			MS	CIBC SECURITIES EUROPE	3FE	02/01/2005		319,313		320,210		319,313			20,861		

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45029@-AA-8...	ISP CHEMICALS INC TERM LOAN			DE	MORGAN (J.P.) SECURITIES	3FE	02/21/2006		945,250	945,250	945,987		945,250			42,670		
471109-A@-7...	JARDEN CORP TERM LOAN			NY	Citigroup Global Markets Inc.	4FE	12/14/2004		928,059		928,782		928,059			64,232		
471109-A#-5...	JARDEN CORP TERM LOAN			NY	SMITH BARNEY SECURITIES	4FE	07/15/2005		181,151		180,879		181,151			10,255		
479269-A*-3...	JOHNSON DIVERSEY TERM LOAN			WI	CITIBANK	4FE	12/16/2005		210,590		211,972		210,590			15,309		
482238-A*-3...	K & F INDUSTRIES INC. TERM LOAN			NY	LEHMAN BROTHERS INC	4FE	11/18/2004		259,375		260,348		259,375			19,277		
485188-F@-0...	KANSAS CITY SO RR TERM LOAN			MO	SCOTIA BANK	3FE	04/28/2006		623,438	623,438	623,438		623,438			19,419		
49313@-AA-5...	KEY AUTOMOTIVE INC TERM LOAN			CA	CITIGROUP GLOBAL MARKETS INC.	4F	06/25/2004		855,854		861,204		855,854			71,878		
492914-A*-7...	KEY ENERGY GROUP INC TERM LOAN			NJ	LEHMAN BROTHERS INC	4FE	11/03/2005		1,008,552		994,366		1,005,878			82,668		
49989@-AA-8...	KOCH CELLULOSE TERM LOAN			DE	SALOMON SMITH BARNEY	3FE	05/03/2004									3,054		
BAX0P9-0Y-2...	KOSA ACQUISITION TERM LOAN			DE	CITIGROUP GLOBAL MARKETS INC.	3FE	11/10/2005		959,367	959,367	941,042		957,985			20,910		
50076@-AA-0...	KRATON POLYMERS TERM LOAN			DE	GOLDMAN SACHS & CO	3FE	12/12/2003		487,425		484,556		485,290			31,288		
51510@-AA-2...	LANDSOURCE (NEWHALL) TERM LOAN			CA	DEUTSCHE BANK	3F	01/12/2004		500,000		493,125		500,000			37,531		
53219L-A*-0...	LIFEPOINT HOSPITALS INC TERM LOAN			TN	SALOMON SMITH BARNEY	3F	04/15/2005		678,137		675,594		678,137			47,515		
540211-B*-9...	LODGENET ENTERTAINMENT CORP TERM LOAN			SD	CIBC SECURITIES EUROPE	4FE	10/03/2002		230,351		230,640		230,519			16,410		
50222*-AA-5...	LSP GEN FINANCE CO LLC TERM LOAN			DE	CS FIRST BOSTON NZ	4FE	05/04/2006		250,000	250,000	252,188		250,000			8,311		
BAX0V5-9S-5...	LSP GEN FINANCE CO LLC TERM LOAN			DE	CS FIRST BOSTON NZ	3FE	05/04/2006		384,158	384,158	383,678		384,158			10,250		
50221*-AA-6...	LSP-KENDALL ENERGY LLC TERM LOAN			DE	CS FIRST BOSTON NZ	4FE	10/13/2005		383,792		381,873		383,792			21,930		
576817-A*-1...	MATRIA HEALTHCARE INC TERM LOAN			GA	BANK OF AMERICA	4FE	02/10/2006		204,820	204,820	205,076		204,820			10,563		
57701#-AA-6...	MATTAMY FUNDING PARTNERSHIP TERM LOAN			NY	ROYAL BANK OF CANADA	3FE	04/14/2006		995,000	995,000	988,781		995,000			47,171		
BAX0V4-3M-7...	MEDIACOM LLC TERM LOAN			NY	MORGAN (J.P.) SECURITIES	4FE	05/02/2006		500,000	500,000	497,345		500,000			16,033		
59017#-AB-9...	MERRILL CORPORATION TERM LOAN			MN	BANK OF AMERICA	4FE	01/01/2006									1,359		
53954#-AA-9...	METRO GOLDWYN MAYER INC TERM LOAN			CA	MORGAN (J.P.) SECURITIES	4F	04/06/2005		1,393,000		1,377,162		1,393,000			100,734		
594079-A#-2...	MICHAEL FOODS TERM LOAN			MN	BANK OF AMERICA	4FE	11/14/2003		403,385		404,773		403,385			29,080		
59832W-A*-0...	MIDWEST GENERATION LLC TERM LOAN			CA	SALOMON SMITH BARNEY	3FE	04/20/2004		572,225		574,909		572,225			38,258		
84857#-AA-2...	MIDWESTERN AIRCRAFT SYSTEMS TERM LOAN			DE	CITIBANK	3FE	07/11/2005		612,366		612,978		612,366			49,210		
60467#-AA-4...	MIRANT NORTH AMERICA LLC TERM LOAN			GA	MORGAN (J.P) SECURITIES	4FE	01/05/2006		669,938	669,938	668,430		669,938			39,614		
55377#-AF-2...	MTD PRODUCTS TERM LOAN			OH	BANC ONE CAPITAL CORP.	3F	05/18/2004		585,000		582,075		585,000			39,166		
62478@-AA-9...	MUELLER GROUP INC TERM LOAN			DE	BANK OF AMERICA	4FE	09/28/2005		510,262		512,114		510,262			37,955		
629855-A*-8...	NALCO COMPANY TERM LOAN			IL	Citigroup Global Markets Inc.	4F	10/31/2003		736,873		739,327		736,873			49,122		
631103-A#-5...	NASDAQ STOCK MARKET INC TERM LOAN			NY	BANK OF AMERICA	4FE	05/19/2006		317,264	317,264	317,165		317,264			11,829		
63110#-AA-9...	NASDAQ STOCK MARKET INC. TERM LOAN			NY	BANK OF AMERICA	3FE	05/19/2006		183,910	183,910	183,796		183,910			6,858		

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631158-G@-5...	NASH FINCH CO TERM LOAN			MIN.	DEUTSCHE BANK	4FE	03/24/2005		740,370		727,209		736,819			50,853		
640204-A@-2...	NEIMAN MARCUS GROUP INC			TX.	CS FIRST BOSTON NZ	4FE	10/04/2005		1,014,254	302,229	1,018,664		1,014,041			72,117		
651715-A*-5...	TERM LOAN			NY.	GOLDMAN SACHS & CO	4FE	04/22/2005		716,298		719,879		716,298			59,819		
656559-A#-8...	NEWPAGE CORP TERM LOAN			RI.	S.B.C.I. SECURITIES	4FE	08/24/2004		610,938		610,327		610,938			49,288		
629377-B#-8...	NORTEK INC TERM LOAN			MIN.	NEW YORK	4FE	02/10/2006		1,478,734	1,478,734	1,486,985		1,478,734			63,442		
67019U-A*-2...	NRG ENERGY INC TERM LOAN			VA.	MORGAN STANLEY & CO	4FE	02/17/2005		304,582		305,420		304,582			25,932		
N6750#-AA-8...	NTELOS INC TERM LOAN			DE.	MORGAN STANLEY & CO	4F	08/30/2004		490,000		488,775		490,000			32,967		
695112-A#-9...	OSI GROUP TERM LOAN			CA.	BANK OF AMERICA	2FE	12/01/2004									1,773		
698657-B@-1...	PACIFICARE HLTH SYS TERM			NC.	MORGAN (J.P.)	4FE	01/05/2006		1,650,490	1,650,490	1,638,657		1,648,729			89,755		
707569-B@-7...	LOAN			PA.	WACHOVIA CAPITAL	3FE	05/26/2005		1,004,375		1,000,000		1,003,397			67,719		
713569-A*-2...	PANTRY INC TERM LOAN			GA.	MARKETS	4FE	12/20/2005		777,386	202,386	774,185		777,076			48,256		
BAX0N6-F0-6...	PENN NATIONAL GAMING INC			DE.	BANK OF AMERICA	4FE	12/19/2005									482		
723456-B*-9...	TERM LOAN			CA.	UBS SECURITIES	4FE	12/14/2005		727,274	252,274	727,494		726,932			44,852		
74112B-A*-6...	PRESTIGE BRANDS INC TERM			NY.	LEHMAN BROTHERS INC	3F	04/07/2004		341,250		339,377		341,250			18,302		
748767-A@-9...	LOAN			NC.	Citigroup Global	4FE	04/03/2006		522,375	522,375	521,231		522,375			17,449		
75075M-A#-0...	QUINTILES TRANSNATIONAL			FL.	Markets Inc.	3F	09/29/2004		478,693		478,693		478,693			34,915		
758753-A*-8...	CORP TERM LOAN			CO.	CITIGROUP GLOBAL	3FE	05/06/2004		1,158,273		1,154,983		1,158,273			76,893		
75952B-A#-2...	RAILAMERICA INC TERM LOAN			TX.	UBS SECURITIES	4FE	12/17/2004									34		
74956E-B@-6...	REGAL ENTERTAINMENT GROUP			NY.	DEUTSCHE BANK	4FE	08/27/2004		833,838		831,061		833,838			57,901		
76913#-AA-0...	TERM LOAN			DE.	MORGAN (J.P.)	3FE	06/16/2004		444,853	444,853	456,030		445,516			58,624		
74964@-AD-9...	RJ TOWER AUTOMOTIVE INC			MIN.	SECURITIES	4F	02/25/2005		375,000		369,611		375,000			30,956		
774477-A#-0...	TERM LOAN			DE.	CS FIRST BOSTON NZ	4F	07/28/2004		1,477,500		1,491,049		1,477,500			92,060		
816196-A*-0...	ROCKWOOD SPECIALTIES CORP			PA.	MORGAN (J.P.)	4FE	02/22/2005		650,100		638,184		650,100			44,126		
81727H-A*-5...	SELECT MEDICAL CORP TERM			DE.	SECURITIES	4FE	12/19/2003		448,207		445,965		448,207			32,163		
82088#-AB-5...	LOAN			DE.	CS FIRST BOSTON NZ	3F	10/27/2005		200,000		196,000		200,000			13,675		
82088*-AA-1...	SHEA CAPITAL TERM LOAN			DE.	MORGAN (J.P.)	4FE	05/12/2005		497,500		485,063		497,500			30,073		
828709-B#-1...	SHEA MOUNTAIN HOUSE TERM			GA.	SECURITIES	4FE	12/12/2003		505,872		508,401		505,872			37,740		
83001W-A#-1...	SIMMONS COMPANY TERM LOAN			OK.	GOLDMAN SACHS & CO	4FE	10/09/2002		871,794		893,647		878,213			66,907		
83066#-AA-1...	SIX FLAGS INC TERM LOAN			NY.	LEHMAN BROTHERS INC	4FE	06/17/2005		524,758	302,200	522,136		524,207			33,988		
83272#-AC-7...	SKILLED HEALTHCARE GROUP			IL.	CS FIRST BOSTON NZ	4F	10/28/2004		84,273		84,674		84,273			4,463		
83272#-AA-1...	TERM LOAN			IL.	MORGAN (J.P.)	4FE	10/28/2004		338,620		340,472		338,620			26,086		
C8415#-AA-3...	SMURFIT-STONE CONTAINER			IL.	SECURITIES	3F	10/28/2004		203,603		204,664		203,603			14,951		
83426#-AG-3...	CORP CREDIT LINK			IL.	MORGAN (J.P.)	4FE	02/19/2004		1,470,828		1,466,496		1,466,274			111,510		
	SMURFIT-STONE CONTAINER				SECURITIES													
	CORP TERM LOAN				BANK OF AMERICA													
	SOLO CUP COMPANY TERM LOAN																	

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	13	14	15	16	17	18	19
			4	5														
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Additional Investment During Year Actual Cost	Fair Value	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Investment Income	Commitment for Additional Investment	Percentage use of Ownership
BAX0SY-11-3...	SOLUTIA INC TERM LOAN			MO.	CITIGROUP GLOBAL MARKET INC.	4Z	03/23/2006									6,782		
846425-A*-7...	SPANISH BROADCASTING SYSTEM TERM LOAN			FL.	LEHMAN BROTHERS INC	4FE	06/01/2005		369,375		368,223		369,375			24,672		
75509*-AH-1...	SPECTRUM BRANDS (RAYOVAC) TERM LOAN			WI.	BANK OF AMERICA	5FE	02/03/2005		847,242		845,881		846,419			63,491		
84917U-A@-8...	SPORTS AUTHORITY TERM LOAN			CO.	BANK OF AMERICA	4FE	05/03/2006		299,250	299,250	297,754		299,250			8,976		
BAX0NZ-4Y-0...	SPRINGS WINDOWS TERM LOAN			DE.	MORGAN (J.P.) SECURITIES	4FE	12/22/2005		198,500		199,244		198,500			10,689		
853019-A*-8...	STANDARD AERO TERM LOAN			DE.	MORGAN (J.P.) SECURITIES	4FE	08/18/2004		160,962		161,163		160,962			12,458		
85375C-A*-2...	STANDARD-PACIFIC CORP TERM LOAN			CA.	BANK OF AMERICA	3FE	05/05/2006		1,125,000	1,125,000	1,105,313		1,125,000			29,943		
867363-A*-4...	SUNGARD DATA TERM LOAN			PA.	MORGAN (J.P.) SECURITIES	4FE	03/08/2006		351,231	351,231	350,130		350,908			16,148		
871562-A#-1...	SYNAGRO TECHNOLOGIES INC TERM LOAN			TX.	BANK OF AMERICA	4FE	02/10/2006		57,500	57,500	57,143		57,462			3,008		
871562-A@-3...	SYNAGRO TECHNOLOGIES INC TERM LOAN			TX.	BANK OF AMERICA	4FE	02/10/2006		344,800	344,800	342,216		344,574			18,068		
87611@-AC-0...	TARGA RESOURCES INC TERM LOAN			NY.	CS FIRST BOSTON NZ	4F	10/28/2005		1,000,000		999,850		1,000,000			59,743		
880349-B*-5...	TENNECO AUTOMOTIVE INC TERM LOAN			IL.	MORGAN (J.P.) SECURITIES	4FE	02/18/2005		167,677		168,445		167,677			13,591		
880349-B@-3...	TENNECO AUTOMOTIVE INC TERM LOAN B CREDI			IL.	MORGAN (J.P.) SECURITIES	3F	02/18/2005		73,005		73,097		73,005			3,571		
894172-B#-1...	TRAVELCENTERS OF AMERICA INC TERM LOAN			OH.	MORGAN (J.P.) SECURITIES	4FE	11/29/2004		530,988		530,324		530,988			33,966		
87274@-AC-8...	TRW AUTOMOTIVE INC TERM LOAN			MI.	MORGAN (J.P.) SECURITIES	3F	12/16/2004		1,449,188		1,443,753		1,449,188			91,806		
90932#-AC-4...	UNITED AIR LINES INC TERM LOAN			IL.	MORGAN (J.P.) SECURITIES	4FE	02/10/2006		674,734	674,734	679,795		674,734			43,662		
91340#-AA-2...	UNIVERSAL CITY DEVELOPMENT PAR TERM LOAN			CA.	MORGAN (J.P.) SECURITIES	4FE	12/13/2004		439,591		440,690		439,591			30,920		
90322#-AD-0...	UPC BROADBAND HOLDGNG BV TERM LOAN			DE.	TORONTO DOMINION	4FE	05/05/2006		462,500	462,500	462,963		462,500			3,653		
BAX0V5-BN-3...	UPC BROADBAND HOLDGNG BV TERM LOAN			DE.	TORONTO DOMINION	4FE	05/05/2006		462,500	462,500	462,791		462,500			3,653		
90344#-AB-8...	USI HOLDINGS CORP TERM LOAN			CA.	BANK OF AMERICA	3FE	08/04/2003		710,462		712,238		710,462			52,285		
922036-A@-7...	VANGUARD HEALTH SYSTEMS TERM LOAN			TN.	BANK OF AMERICA	4FE	09/16/2004		835,220		837,835		835,220			59,661		
918437-A*-5...	YWR INTERNATIONAL INC TERM LOAN			DE.	DEUTSCHE BANK	4FE	03/24/2005		412,234		404,911		410,226			30,907		
93439#-AA-0...	WARNACO GROUP INC/THE TERM LOAN			NY.	CITIGROUP GLOBAL MARKETS INC	3FE	02/02/2006		540,181	540,181	538,155		540,181			28,070		
97752#-AA-0...	WARNER MUSIC GROUP INC TERM LOAN			NY.	BANK OF AMERICA	3F	03/24/2004		606,039		607,808		606,039			42,515		
948626-B*-6...	WEIGHT WATCHERS INTL INC TERM LOAN			NY.	CS FIRST BOSTON NZ	4FE	12/01/2005		277,877		278,399		277,877			17,854		
C9779#-AA-1...	WHITE BIRCH PAPER CO TERM LOAN			DE.	CS FIRST BOSTON NZ	4FE	04/08/2005		320,130		323,597		320,130			23,855		
96926#-AC-9...	WILLIAM CARTER COMPANY TERM LOAN			GA.	BANK OF AMERICA	4F	06/27/2005		393,689		392,953		393,689			25,301		
98158E-A@-2...	WORLDSPAN LP TERM LOAN			DE.	LEHMAN BROTHERS INC	4FE	02/14/2005									9		
98416J-A*-1...	XERIUM TECHNOLOGIES INC TERM LOAN			DE.	SALOMON SMITH BARNEY	4FE	05/17/2005		408,392		407,882		408,392			28,816		
BAXORD-NL-2...	BRENNTAG AG TERM LOAN - ACQ FACILITY			UNITED KINGDOM	DEUTSCHE BANK	4FE	02/10/2006		49,250	49,250	49,459		49,232			1,106		

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, Transferred or Paid in Full During the Year

1	2	Location		5	6	7	8	9	10	11	12	13	14	15
		3	4											
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration Received	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.00850@-AA-7...	ACCO BRANDS CORP TERM LOAN		IL	Redemption	08/15/2005	72,625			72,625	72,625				2,280
.004398-A#-0...	ACCURIDE CORP TERM LOAN		KY	Redemption	01/28/2005	108,727			108,727	108,727				
.BAX08L-QF-5...	ADAMS OUTDOOR ADVERTSG -LP TERM LOAN		GA	Redemption	04/18/2005	346,532			521,532	521,532				37,646
.00833@-AA-9...	AFFILIATED COMPUTER SVCS TERM LOAN		TX	Redemption	03/29/2006	7,275			7,275	7,275				116
.00851#-AA-4...	AGCO CORP TERM LOAN		GA	Redemption	01/15/2004	337,796			335,000	335,000				24,008
.01736@-AA-5...	ALLEGHENY ENERGY INC. TERM LOAN		NY	Redemption	06/21/2005	331,475			331,667	331,667				13,847
.017363-B@-0...	ALLEGHENY ENERGY INC. TERM LOAN		NY	Redemption	07/18/2005	578,215			578,215	578,215				18,070
.018606-B@-1...	ALLIANCE IMAGING INC TERM LOAN		CA	Redemption	05/25/2002	27,371			27,371	27,371				
.N4515#-AA-9...	ALLIANCE ONE INTERNATIONAL I TERM LOAN		VA	Redemption	05/12/2005	68,250			68,250	68,250				4,897
.01958X-F@-1...	ALLIED WASTE NORTH AMERICA TERM LOAN		AZ	Redemption	03/17/2005	98,384			98,384	98,384				3,597
.01958X-F*-3...	ALLIED WASTE NORTH AMERICA TERM LOAN		AZ	Redemption	03/17/2005	19,127			19,127	19,127				591
.0016@-AA-6...	AMC ENTERTAINMENT INC TERM LOAN		MO	Redemption	01/27/2006	5,063			5,063	5,063				125
.02744R-A*-8...	AMERICAN MEDIA INC TERM LOAN		FL	Redemption	05/09/2002	113,531			113,531	113,531				1,977
.BAX0R5-M2-2...	AMERIPATH INC		NY	WACHOVIA CAPITAL MARKETS	01/30/2006	275,000			278,132	278,132		3,132	3,132	1,513
.03070Q-A#-8...	AMERISTAR CASINOS INC TERM LOAN		NV	Redemption	11/09/2005	7,500			7,500	7,500				252
.87236Y-A*-9...	AMERITRADE HOLDING CORP TERM LOAN		NE	Redemption	01/23/2006	78,114			78,114	78,114				3,180
.00174@-AB-4...	AMN HEALTHCARE SERVICES INC TERM LOAN		CA	Redemption	11/01/2005	64,851			64,851	64,851				3,034
.03676@-AA-3...	ANTEON INTERNATIONAL CORP TERM LOAN		VA	Redemption	12/17/2003	982,575			982,575	982,575				33,288
.03811*-AG-8...	APPLETON PAPERS INC TERM LOAN		WI	Redemption	06/08/2004	33,698			33,698	33,698				1,105
.04505#-AA-6...	ASHTAD HOLDINGS PLC TERM LOAN		DE	Redemption	11/02/2004	282,150			282,150	282,150				14,897
.BAXOUe-H7-4...	AVIS BUDGET CAR RENTAL TERM LOAN		NY	MORGAN (J.P.) SECURITIES	04/19/2006	550,000			550,000	550,000				
.06985P-A*-1...	BASIC ENERGY SERVICES INC TERM LOAN		TX	Redemption	12/13/2005	400,000			400,000	400,000				6,187
.085790-B*-3...	BERRY PLASTICS CORP TERM LOAN		IN	Redemption	06/02/2005	748,125			998,125	998,125				49,081
.09738#-AA-4...	BOISE CASCADE LLC TERM LOAN		ID	Redemption	10/26/2004	50,631			50,631	50,631				1,453
.97753@-AA-1...	BOLTHOUSE FARMS INC TERM LOAN		DE	Redemption	12/01/2005	9,938			9,938	9,938				350
.103304-A#-8...	BOYD GAMING CORP TERM LOAN		NV	Redemption	05/18/2004	2,750			2,750	2,750				104
.120075-B*-6...	BUHRMANN US INC TERM LOAN		CO	Redemption	12/18/2003	12,463			12,463	12,463				268
.12122*-AW-8...	BURGER KING CORP TERM LOAN		FL	Redemption	07/12/2005	34,473			304,015	304,015				5,094
.127190-A*-7...	CACI INTERNATIONAL INC TERM LOAN		VA	Redemption	04/23/2004	8,180			8,150	8,150				181
.131347-B@-4...	CALPINE CORP TERM LOAN 1ST		CA	Redemption	02/21/2006	1,313			1,313	1,313				32
.13143#-AB-3...	CALUMET LUBRICANTS CO LP TERM LOAN		IN	Redemption	11/30/2005	348,264			348,264	348,264				3,038
.139733-A*-0...	CAPITAL AUTOMOTIVE REIT TERM LOAN		VA	Redemption	12/16/2005	85,428			85,428	85,428				3,995
.12479#-AB-9...	CBQ MEDIA INC TERM LOAN		DE	LEHMAN BROTHERS, INC	06/11/2003	1,209,535			1,209,535	1,228,182		18,647	18,647	
.BAX0VB-23-4...	CBRL - CRACKER BARREL TERM LOAN		TN	Redemption	05/10/2006	57,207			57,207	57,207				1,838
.14985V-A*-2...	CCM MERGER CORP TERM LOAN		NY	Redemption	07/25/2005	3,936			3,936	3,936				181
.15117#-AA-2...	CELLULAR SOUTH INC. (TELEPAK) TERM LOAN		DE	Redemption	02/10/2006	4,255			4,255	4,255				38
.153527-A*-7...	CENTRAL GARDEN & PET CO TERM LOAN		CA	Redemption	09/03/2003	733,161			733,161	733,161				10,230
.153527-A@-5...	CENTRAL GARDEN & PET CO TERM LOAN		CA	Redemption	03/01/2006	4,500			4,500	4,500				94
.15650#-AA-5...	CENTURY CABLE CORP TERM LOAN		PA	MERRILL LYNCH CAPITAL MARKET	02/07/2002	976,880	19,310		994,292	977,500		(16,792)	(16,792)	97,541
.15670#-AB-9...	CENTURY THEATRES INC TERM LOAN		DE	Redemption	03/02/2006	525,000			525,000	525,000				21,440
.17003#-AB-3...	CHIQUITA BRANDS INTL TERM LOAN		OH	Redemption	10/26/2005	10,209			10,025	10,025				482
.171871-A@-5...	CINCINNATI BELL TERM LOAN		OH	Redemption	08/26/2005	5,263			5,263	5,263				78
.172441-A@-6...	CINEMARK USA INC TERM LOAN		TX	Redemption	04/01/2004	369,375			369,375	369,375				22,768
.17304*-AN-7...	CITGO PETROLEUM CORP TERM LOAN		OK	Redemption	11/10/2005	3,313			3,313	3,313				60
.17304*-AN-7...	CITGO PETROLEUM CORP TERM LOAN		OK	MORGAN (J.P.) SECURITIES	11/10/2005	1,321,688			1,321,688	1,324,944		3,257	3,257	36,924
.19241*-AB-5...	COCENTRIX ENERGY TERM LOAN		NC	Redemption	04/14/2005	351,069			351,069	351,069				11,781
.19259@-AE-6...	COINMACH CORP TERM LOAN		PA	Redemption	12/14/2005	1,664			1,664	1,664				
.20274#-AC-7...	COMMONWEALTH BRANDS TERM LOAN		KY	Redemption	12/13/2005	30,990			74,186	74,186				1,778

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, Transferred or Paid in Full During the Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Book/Adjusted Carrying Value Less Encumbrances on Disposal	11 Consideration Received	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Investment Income
		3 City	4 State											
20338C-A@-3...	COMMUNICATIONS & POWER INDUSTRY TERM LOAN		CA	Redemption.....100.0000	01/29/2004	129,630			129,630	129,630				3,775
12546*-AC-0...	COMMUNITY HEALTH SYSTEMS INC TERM LOAN		TX	Redemption.....100.0000	08/16/2004	11,500			11,490	11,490				280
20451B-B*-7...	COMPASS MINERALS GROUP TERM LOAN		DE	Redemption.....100.0000	12/20/2005				44,073	44,073				607
20451B-B*-7...	COMPASS MINERALS GROUP TERM LOAN		DE	MORGAN (J.P.) SECURITIES	12/20/2005				430,927	431,196		269	269	18,543
20461@-AA-6...	COMPLETE PRODUCTION SERVICES TERM LOAN		DE	Redemption.....100.0000	08/24/2005	450,000			450,000	450,000				40,310
208464-C#-2...	CONSECO INC TERM LOAN		IN	Redemption.....100.0000	08/10/2005	328,560			328,560	328,560				17,061
20902#-AB-9...	CONSOLIDATED CONTAINERS TERM LOAN		DE	Redemption.....100.0000	05/18/2004	6,250			6,250	6,250				314
21036P-B*-8...	CONSTELLATION BRANDS INC TERM LOAN		NY	Redemption.....100.0000	12/20/2004	1,260,272			1,260,272	1,260,272				50,195
21075*-AB-2...	CONTECH CONSTRUCTION PRODUCTS TERM LOAN		NY	Redemption.....100.0000	02/13/2006				5,556	5,556				159
C2702#-AA-8...	COOPER STANDARD AUTOMOTIVE TERM LOAN		OH	Redemption.....100.0000	12/21/2004	53,833			53,833	53,833				3,756
216762-A*-5...	COOPER STANDARD AUTOMOTIVE TERM LOAN		OH	Redemption.....100.0000	12/21/2004	6,167			6,167	6,167				264
BAXORH-UC-5...	COVALENCE SPECIALTY MATERIALS TERM LOAN		NY	Redemption.....100.0000	02/16/2006				525,000	525,000				10,974
BAXOR7-T6-2...	CRC HEALTH CORP TERM LOAN		NY	CITIGROUP GLOBAL MARKETS INC	02/06/2006				425,000	430,552		5,552	5,552	3,708
22819@-AA-1...	CROWN AMERICAS INC TERM LOAN		DE	Redemption.....100.0000	11/18/2005	3,750			3,750	3,750				229
126304-A*-5...	CSC HOLDINGS (CABLEVISION) TERM LOAN		NY	Redemption.....100.0000	03/29/2006				6,125	6,125				107
23918K-C*-7...	DAVITA INC TERM LOAN		CA	Redemption.....100.0000	06/17/2005	175,372			175,574	175,574				7,408
23956*-AA-4...	DAY INTL GROUP INC TERM LOAN		OH	Redemption.....100.0000	12/01/2005	39,155			39,155	39,155				1,578
25212@-AB-5...	DEX MEDIA WEST LLC TERM LOAN		DE	Redemption.....100.0000	09/04/2003	60,395			60,395	60,395				2,292
25461#-AD-7...	DIRECTV HOLDINGS LLC TERM LOAN		DE	Redemption.....100.0000	04/11/2005	7,053			7,053	7,053				338
25589*-AB-2...	DJ ORTHOPEDICS INC TERM LOAN		CA	Redemption.....100.0000	04/11/2006				38,089	38,089				752
BAXOU7-ZS-3...	DOLE FOOD CO INC		CA	DEUTSCHE BANK	04/14/2006				44,186	44,241		55	55	
BAXOU7-ZO-7...	DOLE FOOD CO INC		CA	DEUTSCHE BANK	04/14/2006				99,419	99,543		124	124	
BAXOU7-ZP-9...	DOLE FOOD CO INC		CA	DEUTSCHE BANK	04/14/2006				331,395	331,810		414	414	
66747#-AC-8...	DOLE FOOD CO INC		CA	DEUTSCHE BANK	11/21/2003	736,922			736,922	736,922				19,790
25754@-AA-1...	DOMINOS INC TERM LOAN		MI	Redemption.....100.0000	06/23/2003	41,054			102,882	102,882				2,318
26157V-A*-8...	DRESSER INDUSTRIES TERM LOAN		TX	Redemption.....100.0000	04/10/2003	237,761			238,452	238,452				10,504
26161#-AA-4...	DRESSER-RAND GROUP INC TERM LOAN		NY	Redemption.....100.0000	10/26/2004	84,746			84,746	84,746				4,004
23330X-A@-9...	DRS TECHNOLOGIES INC TERM LOAN		NJ	Redemption.....100.0000	10/22/2003	288,729			288,729	288,729				3,151
23330X-A#-7...	DRS TECHNOLOGIES INC TERM LOAN		NJ	Redemption.....100.0000	01/31/2006				6,625	6,625				165
23330X-A#-7...	DRS TECHNOLOGIES INC TERM LOAN		NJ	WACHOVIA CAPITAL MARKETS	01/31/2006				1,327,328	1,321,671		(5,657)	(5,657)	57,434
071627-A*-4...	EDDIE BAUER TERM LOAN		DE	Redemption.....100.0000	06/21/2005	34,875			34,875	34,875				
29153#-AB-6...	EMMIS COMMUNICATIONS CORPORATE TERM LOAN		IN	Redemption.....100.0000	05/04/2004	801,531			801,531	801,531				28,545
29413@-AA-6...	EPCO HOLDINGS INC TERM LOAN		DE	Redemption.....100.0000	05/16/2006				24,519	24,519				170
63139#-AA-5...	EURAMAX TERM LOAN - 1ST		DE	Redemption.....100.0000	06/28/2005	77,216			77,216	77,216				101
303727-A#-8...	FAIRCHILD SEMICONDUCTOR TERM LOAN		DE	Redemption.....100.0000	01/14/2005	595,500			595,500	595,500				27,623
305560-A*-5...	FAIRPOINT COMMUNICATIONS INC TERM LOAN		NC	MORGAN STANLEY & CO	02/08/2005	500,977			500,926	501,250		324	324	14,776
31529#-AJ-2...	FERRELLGAS PARTNERS LP TERM LOAN		MO	Redemption.....100.0000	02/08/2005	494,983			495,381	495,381				33,709
90187@-AD-6...	FITNESS HOLDINGS TERM LOAN		DE	Redemption.....100.0000	06/06/2005	4,625			4,625	4,625				254
34354P-A@-4...	FLOWSERVE CORP TERM LOAN		TX	Redemption.....100.0000	08/11/2005	21,734			21,734	21,734				280
350472-A*-7...	FOUNDATIONA PA COAL CO TERM LOAN		DE	Redemption.....100.0000	07/28/2004	194,149			194,149	194,149				8,559
37002#-AB-2...	GENERAL GROWTH TERM LOAN		IA	Redemption.....100.0000	11/16/2004	1,205,970			1,208,219	1,208,219				14,445
37047R-A*-8...	GENERAL NUTRITION INC TERM LOAN		PA	Redemption.....100.0000	12/04/2003	32,354			32,354	32,354				2,184
37330#-AA-7...	GEORGIA PACIFIC TERM LOAN		GA	MORGAN STANLEY & CO	02/13/2006				800,000	806,467		6,467	6,467	
37330#-AA-7...	GEORGIA PACIFIC TERM LOAN		GA	Redemption.....100.0000	02/13/2006				9,188	9,188				137
37469*-AA-4...	GIBRALTAR INDUSTRIES TERM LOAN		NY	Redemption.....100.0000	12/05/2005	160,658			160,658	160,658				5,643
38469@-AC-6...	GRAHAM PACKAGING COMPANY TERM LOAN		MI	Redemption.....100.0000	10/01/2004	13,500			13,500	13,500				270
38869P-A*-5...	GRAPHIC PACKAGING CORP TERM LOAN		CO	Redemption.....100.0000	08/06/2003	7,881			7,881	7,881				585
389375-B@-4...	GRAY TELEVISION INC TERM LOAN		GA	Redemption.....100.0000	11/22/2005	6,234			6,188	6,188				125

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, Transferred or Paid in Full During the Year

1	2	Location		5	6	7	8	9	10	11	12	13	14	15
		3	4											
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration Received	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
401794-C@-9...	GUILFORD MILLS TERM LOAN		NC	Redemption	05/20/2004	2,141			2,159	2,159				74
420029-A*-1...	HAWAIIAN TELCOM COMMUNICATIONS TERM LOAN		HI	Redemption	05/02/2005	1,667			1,667	1,667				102
427056-E*-3...	HERCULES INC TERM LOAN		DE	Redemption	04/07/2004	2,500			2,500	2,500				60
428040-J@-9...	HERTZ CORP TERM LOAN		NJ	Redemption	12/21/2005				5,677	5,677				142
428300-B*-7...	HEXION SPECIALTY CHEMICALS INC TERM LOAN		DE	Redemption	05/05/2006				2,208	2,208				60
428300-A@-6...	HEXION SPECIALTY CHEMICALS INC TERM LOAN		DE	Redemption	05/24/2005	81,818			81,818	81,818				2,737
N4050#-AA-0...	HEXION SPECIALTY CHEMICALS INC TERM LOAN		DE	Redemption	05/05/2006				480	480				13
N4050#-AA-0...	HEXION SPECIALTY CHEMICALS INC TERM LOAN		DE	Redemption	05/25/2006	342,777			342,777	342,777				10,491
N4050#-AA-0...	HEXION SPECIALTY CHEMICALS INC TERM LOAN		DE	Redemption	05/25/2006	473,359			473,359	473,359				19,716
43163@-AB-7...	HILLMAN TERM LOAN		DE	Redemption	03/30/2004	2,486			2,486	2,486				74
43359#-AA-1...	HIT ENTERTAINMENT INC TERM LOAN		DE	Redemption	08/25/2005	3,100			3,100	3,100				106
44701@-A@-1...	HUNTSMAN INTERNATIONAL LLC TERM LOAN		TX	Redemption	08/10/2005	85,640			85,640	85,640				1,543
450725-A@-5...	IASIS HEALTHCARE CORP TERM LOAN		TN	Redemption	06/15/2004	8,250			8,250	8,250				212
BAX04B-MA-6...	IESI CORPORATION TERM LOAN		TX	BANK OF AMERICA	01/13/2005	500,000			500,000	505,625		5,625	5,625	13,152
45320W-A*-8...	IMPRESS METAL PACKAGING TERM LOAN		DE	Redemption	08/18/2003	871,044			871,044	871,044				65,576
456818-A#-0...	INFOUSA INC TERM LOAN		NE	Redemption	05/27/2004	230,250			542,250	542,250				4,071
45768*-AA-5...	INSIGHT MIDWEST TERM LOAN		NY	Redemption	04/14/2003	9,934			10,000	10,000				413
464592-B@-2...	ISLE OF CAPRI CASINOS TERM LOAN		MS	Redemption	02/01/2005	3,250			3,250	3,250				75
45029@-AA-8...	ISP CHEMICALS INC TERM LOAN		DE	Redemption	02/21/2006	4,750			4,750	4,750				93
466367-A@-8...	JACK IN THE BOX INC TERM LOAN		CA	Redemption	05/06/2005	844,280			835,125	835,125				56,471
471109-A@-7...	JARDEN CORP TERM LOAN B1		NY	Redemption	12/14/2004	69,964			69,964	69,964				2,695
471109-A#-5...	JARDEN CORP TERM LOAN B2		NY	Redemption	07/15/2005	9,906			9,906	9,906				164
479269-A*-3...	JOHNSON DIVERSEY TERM LOAN		WI	Redemption	12/16/2005	259,410			259,410	259,410				8,594
482238-A*-3...	K & F INDUSTRIES INC. TERM LOAN		NY	Redemption	11/18/2004	22,500			22,500	22,500				923
485188-F@-0...	KANSAS CITY SO RR TERM LOAN		MO	Redemption	04/28/2006	1,563			1,563	1,563				34
485188-F*-2...	KANSAS CITY SO RR TERM LOAN		MO	Redemption	03/22/2004	694,750			694,750	694,750				18,886
49205#-AA-4...	KERASOTES THEATRES INC TERM LOAN		DE	Redemption	10/28/2004	628			628	628				39
49205#-AA-4...	KERASOTES THEATRES INC TERM LOAN		DE	DEUTSCHE BANK	10/28/2004	246,872			246,872	248,415		1,543	1,543	17,078
49313@-AA-5...	KEY AUTOMOTIVE INC TERM LOAN		CA	Redemption	06/25/2004	5,292			5,292	5,292				67
492914-A*-7...	KEY ENERGY GROUP INC TERM LOAN		NJ	Redemption	11/03/2005	7,619			7,500	7,500				260
49352#-AA-5...	KEYSTONE FOODS TERM LOAN		DE	Redemption	06/15/2004	277,221			277,221	277,221				20,763
BAX0P9-QY-2...	KOSA ACQUISITION TERM LOAN		DE	Redemption	11/10/2005	225,000			225,000	225,000				3,626
L0279#-AA-5...	KOSA ACQUISITION TERM LOAN		DE	Redemption	09/28/2004	467,124			467,124	467,124				9,016
C4956#-AA-7...	KOSA ACQUISITION TERM LOAN		DE	Redemption	09/28/2004	217,854			217,854	217,854				4,205
50076@-AA-0...	KRATON POLYMERS TERM LOAN		DE	Redemption	12/12/2003	4,964			4,908	4,908				145
50154#-AA-3...	KYLE TERM LOAN		DE	Redemption	07/18/2005	324,555			324,555	324,555				24,870
50154#-AB-1...	KYLE TERM LOAN		DE	Redemption	07/18/2005	300,445			300,445	300,445				23,023
22657#-AB-2...	LEAP WIRELESS INTERNATIONAL IN TERM LOAN		CA	Redemption	12/17/2004	546,583			546,583	546,583				27,391
53219L-A*-0...	LIFEPOINT HOSPITALS INC TERM LOAN		TN	Redemption	04/15/2005	10,664			10,664	10,664				85
53620#-AA-3...	LION GABLES REALTY LP TERM LOAN		DE	Redemption	09/27/2005	648,452			838,001	838,001				22,850
53620#-AA-3...	LION GABLES REALTY LP TERM LOAN		DE	LEHMAN BROTHERS INC	09/27/2005	62,196			62,196	62,196				3,437
53620#-AA-3...	LION GABLES REALTY LP TERM LOAN		DE	Redemption	09/27/2005	15,813			15,813	15,813				880
540211-B*-9...	LODGENET ENTERTAINMENT CORP TERM LOAN		SD	Redemption	10/03/2002	105,997			106,061	106,061				3,358
540423-A@-9...	LOEWS CINEPLEX ENTERTAINMENT TERM LOAN		NY	Redemption	07/29/2004	295,440			295,440	295,440				4,410
BAX0V5-9S-5...	LSP GEN FINANCE CO LLC TERM LOAN B - 1ST		DE	Redemption	05/04/2006				15,842	15,842				423

SCHEDULE BA - PART 2

1	2	Location		5	6	7	8	9	10	11	12	13	14	15
		3	4											
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration Received	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
50221*-AA-6	LSP-KENDALL ENERGY LLC TERM LOAN	DE		Redemption	10/13/2005	16,208			16,208	16,208				653
552078-L@-4	LYONDELL CHEMICAL COMPANY TERM LOAN	TX		Redemption	05/21/2004	493,750			493,750	493,750				26,096
55433@-AA-2	MACERICH COMPANY - THE TERM LOAN	NY		Redemption	04/01/2005	999,491			999,923	999,923				8,564
55977#-AA-7	MAGUIRE PROPERTIES INC TERM LOAN	CA		Redemption	03/17/2005	234,222			234,222	234,222				7,914
55977#-AA-7	MAGUIRE PROPERTIES INC TERM LOAN	CA		CS FIRST BOSTON NZ	03/17/2005	157,722			157,722	157,919		197	197	9,240
23958#-AB-6	MARK IV INDUSTRIES TERM LOAN	NY		Redemption	06/18/2004	368,060			368,060	368,060				19,652
576817-A*-1	MATRIA HEALTHCARE INC TERM LOAN	GA		Redemption	02/10/2006	49,988			49,988	49,988				2,160
576817-A@-9	MATRIA HEALTHCARE INC TERM LOAN	GA		Redemption	02/10/2006				120,192	120,192				4,542
57701#-AA-6	MATTAMY FUNDING PARTNERSHIP TERM LOAN	NY		Redemption	04/14/2006				5,000	5,000				188
59017#-AB-9	MERRILL CORPORATION TERM LOAN	WI		Redemption	02/10/2006	3,750			3,750	3,750				62
59017#-AB-9	MERRILL CORPORATION TERM LOAN	WI		BANK OF AMERICA	12/22/2005	748,374			748,374	743,445		(4,929)	(4,929)	39,004
59017#-AB-9	MERRILL CORPORATION TERM LOAN	WI		Redemption	02/10/2006	1,875			1,875	1,875				82
53954#-AA-9	METRO GOLDWYN WAYER INC TERM LOAN	CA		Redemption	04/06/2005	7,000			7,000	7,000				434
594079-A#-2	MICHAEL FOODS TERM LOAN	WI		Redemption	11/14/2003	52,990			52,990	52,990				3,755
59832#-A*-0	MIDWEST GENERATION LLC TERM LOAN	CA		Redemption	04/20/2004	6,575			6,575	6,575				201
84857#-AA-2	MIDWESTERN AIRCRAFT SYSTEMS TERM LOAN	DE		Redemption	07/11/2005	109,009			109,009	109,009				8,508
60467#-AA-4	MIRANT NORTH AMERICA LLC TERM LOAN	GA		Redemption	01/05/2006				5,063	5,063				136
61944#-AA-5	MOSAIC GLOBAL HOLDING CO TERM LOAN	NY		Redemption	02/15/2005	522,375			522,375	522,375				34,679
55377#-AF-2	MTD PRODUCTS TERM LOAN	OH		Redemption	05/18/2004	6,000			6,000	6,000				246
62478@-AA-9	MUELLER GROUP INC TERM LOAN	DE		Redemption	09/28/2005	164,738			164,738	164,738				5,636
628530-A*-8	MULAN LABORATORIES INC TERM LOAN	PA		Redemption	07/18/2005	498,750			998,750	998,750				27,197
629855-A*-8	NALCO COMPANY TERM LOAN	IL		Redemption	10/31/2003	95,483			95,483	95,483				4,746
631103-A#-5	NASDAQ STOCK MARKET INC TERM LOAN	NY		Redemption	05/19/2006				94,213	94,213				2,785
631103-A@-7	NASDAQ STOCK MARKET INC. TERM LOAN	NY		Redemption	12/06/2005	750,000			750,000	750,000				13,149
63110#-AA-9	NASDAQ STOCK MARKET INC. TERM LOAN	NY		Redemption	05/19/2006				54,613	54,613				1,598
631158-G@-5	NASH FINCH CO TERM LOAN	WI		Redemption	03/24/2005	21,732			21,429	21,429				917
628782-A*-5	NBTY INC TERM LOAN	NY		Redemption	07/22/2003	415,034			415,034	415,034				8,394
640204-A@-2	NEIPAGE CORP TERM LOAN	TX		Redemption	10/04/2005	37,975			38,354	38,354				13
651715-A*-5	NEMPAGE CORP TERM LOAN	NY		Redemption	04/22/2005	306,140			306,140	306,140				12,444
656559-A#-8	NORTEK INC TERM LOAN	RI		Redemption	08/24/2004	6,250			6,250	6,250				277
629377-B#-8	NRG ENERGY INC TERM LOAN	WI		Redemption	02/10/2006				7,431	7,431				229
629377-C*-1	NRG ENERGY INC TERM LOAN CREDIT LINKED	WI												
670191-A*-2	NTELOS INC TERM LOAN	VA		Redemption	02/17/2005	3,093			3,093	3,093		1,986	1,986	6,445
68164#-AA-3	OLYMPUS CABLE TERM LOAN	DE		MERRILL LYNCH CAPITAL MARKETS	02/06/2002	2,448,225	52,396		2,485,787	2,440,625		(45,162)	(45,162)	244,555
N6750#-AA-8	OSI GROUP TERM LOAN	DE		Redemption	08/30/2004	5,000			5,000	5,000				204
69080#-AD-6	OWENS-BROCKWAY GLASS CONTAINER TERM LOAN	OH		DEUTSCHE BANK	03/14/2006				350,277	350,000		(277)	(277)	4,289
69080#-AE-4	OWENS-BROCKWAY GLASS CONTAINER TERM LOAN	OH		Redemption	06/04/2003	768,321			762,810	762,810				28,722
697933-B*-9	PANAMSAT CORPORATION TERM LOAN	DE		Redemption	08/18/2004	1,089,000			1,089,000	1,089,000				40,903
698657-B@-1	PANTRY INC TERM LOAN	NC		Redemption	01/05/2006	12,375			12,375	12,375				307
698657-B*-3	PANTRY INC TERM LOAN	NC		Redemption	03/10/2004	291,304			291,304	291,304				1,518
713278-B*-9	PEP BOYS-MANNY MOE & JACK TERM LOAN	PA		Redemption	01/30/2006				275,000	275,000				15,212
713569-A*-2	PER-SE TECHNOLOGIES INC TERM LOAN	GA		Redemption	02/10/2006	86,782			86,782	86,782				688

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, Transferred or Paid in Full During the Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Book/Adjusted Carrying Value Less Encumbrances on Disposal	11 Consideration Received	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Investment Income
		3 City	4 State											
BAX06-F0-6...	PETROLEUM GEO SERVICES TERM LOAN		DE	UBS SECURITIES	12/19/2005	324,188			324,188	327,009		2,821	2,821	3,971
BAX06-F0-6...	PETROLEUM GEO SERVICES TERM LOAN		DE	Redemption 100.0000	12/19/2005	813			813	813				
71710#-AC-2...	PGT INDUSTRIES INC TERM LOAN		DE	Redemption 100.0000	02/22/2006	67,460			67,460	67,460				2,186
71710#-AC-2...	PGT INDUSTRIES INC TERM LOAN		DE	UBS SECURITIES	02/22/2006	282,540			283,246	283,246		706	706	12,937
73931#-AA-5...	POWER WELL SERVICES TERM LOAN		DE	Redemption 100.0000	07/29/2005	925,000			925,000	925,000				49,625
74112B-A*-6...	PRESTIGE BRANDS INC TERM LOAN		NY	Redemption 100.0000	04/07/2004	3,500			3,500	3,500				74
74112B-A*-6...	PRIMARY ENERGY FINANCE LLC TERM LOAN		IL	Redemption 100.0000	08/23/2005	554,178			550,000	550,000				38,704
748767-A@-9...	QUINTILES TRANSNATIONAL CORP TERM LOAN		NC	Redemption 100.0000	04/03/2006				2,625	2,625				63
750323-A@-6...	RADIATION THERAPY SERVICES INC TERM LOAN		NY	Redemption 100.0000	12/13/2005	1,063			1,063	1,063				19
750323-A@-6...	RADIATION THERAPY SERVICES INC TERM LOAN		NY	BANK OF AMERICA	12/13/2005	423,938			423,938	424,927		989	989	10,148
75075M-A#-0...	RAILAMERICA INC TERM LOAN		FL	Redemption 100.0000	09/29/2004	33,866			33,866	33,866				343
75083#-AA-6...	RAINBOW NATIONAL SERVICES TERM LOAN		NY	Redemption 100.0000	08/18/2004	547,250			547,250	547,250				24,666
758753-A*-8...	REGAL ENTERTAINMENT GROUP TERM LOAN		CO	Redemption 100.0000	05/06/2004	11,696			11,696	11,696				470
75887#-AA-4...	REGENCY GAS TERM LOAN		NY	Redemption 100.0000	12/12/2005	425,000			425,000	425,000				17,506
BAX0JB-LL-7...	RELIANT RESOURCES INC TERM LOAN		TX	Redemption 100.0000	10/11/2005	265,975			515,000	515,000				1,776
75952B-A#-2...	RELIANT RESOURCES INC TERM LOAN		TX	Redemption 100.0000	12/17/2004	916,012			916,012	916,012				68,667
76168R-A*-9...	REXNORD CORP TERM LOAN		WI	Redemption 100.0000	05/13/2005	800,767			800,767	800,767				39,476
74956E-B@-6...	RH DONNELLEY CORPORATION TERM LOAN		NY	Redemption 100.0000	08/27/2004	33,593			33,593	33,593				1,723
76913#-AA-0...	RIVERSIDE ENERGY CENTER TERM LOAN		DE	Redemption 100.0000	06/16/2004	(3,404)			22,017	22,017				749
76913#-AA-0...	RIVERSIDE ENERGY CENTER TERM LOAN		DE	Redemption 100.0000	06/16/2004	(6,079)			(3,588)	(3,588)				
774477-A#-0...	ROCKWOOD SPECIALTIES CORP TERM LOAN		DE	Redemption 100.0000	07/28/2004	15,000			15,000	15,000				387
77468#-AA-7...	ROCKY MOUNTAIN ENERGY CENTER TERM LOAN		UT	Redemption 100.0000	07/29/2005	(7,107)			(7,107)	(7,107)				
77468#-AA-7...	ROCKY MOUNTAIN ENERGY CENTER TERM LOAN		UT	Redemption 100.0000	01/31/2005	(6,556)			(6,556)	(6,556)				
812141-B*-9...	SEALY MATTRESS COMPANY TERM LOAN C		OH	Redemption 100.0000	04/01/2004	330,673			832,441	832,441				33,685
81527#-AA-8...	SEDGWICK CMS HOLDINGS INC TERM LOAN		DE	Redemption 100.0000	03/02/2006				12,678	12,678				278
81527#-AA-8...	SEDGWICK CMS HOLDINGS INC TERM LOAN		DE	BANK OF AMERICA	03/02/2006				712,322	712,322				29,120
816196-A*-0...	SELECT MEDICAL CORP TERM LOAN		PA	Redemption 100.0000	02/22/2005	6,600			6,600	6,600				160
81727H-A*-5...	SENSUS METERING SYSTEMS TERM LOAN		DE	Redemption 100.0000	12/19/2003	21,739			21,739	21,739				269
82088*-AA-1...	SHEA MOUNTAIN HOUSE TERM LOAN		DE	Redemption 100.0000	05/12/2005	2,500			2,500	2,500				117
823782-AD-9...	SHERIDAN HEALTHCARE INC TERM LOAN		DE	Redemption 100.0000	11/08/2004	312,813			462,813	462,813				28,872
828709-B#-1...	SIMMONS COMPANY TERM LOAN		GA	Redemption 100.0000	12/12/2003	42,176			42,176	42,176				1,018
83001W-A#-1...	SIX FLAGS INC TERM LOAN		OK	Redemption 100.0000	10/09/2002	8,970			9,054	9,054				240
83066#-AA-1...	SKILLED HEALTHCARE GROUP TERM LOAN		NY	Redemption 100.0000	06/17/2005	1,879			4,511	4,511				123
83272#-AA-1...	SMURFIT-STONE CONTAINER CORP TERM LOAN		IL	Redemption 100.0000	10/28/2004	267,657			267,657	267,657				13,086
83415#-AA-3...	SMURFIT-STONE CONTAINER CORP TERM LOAN		IL	Redemption 100.0000	10/28/2004	2,072			2,072	2,072				59
83426#-AG-3...	SOLO CUP COMPANY TERM LOAN		IL	Redemption 100.0000	02/19/2004	15,071			15,000	15,000				589
BAX0SY-11-3...	SOLUTIA INC TERM LOAN		MO	CITIGROUP GLOBAL MARKETS INC	03/23/2006				875,000	875,000				12,812

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, Transferred or Paid in Full During the Year

1	2	Location		5	6	7	8	9	10	11	12	13	14	15
		3	4											
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration Received	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.846425-A*-7...	SPANISH BROADCASTING SYSTEM TERM LOAN		FL	Redemption	100.0000	3,750			3,750	3,750				152
.75509*-AH-1...	SPECTRUM BRANDS (RAYOVAC) TERM LOAN		WI	Redemption	100.0000	66,052			65,331	65,331				453
.84917U-A@-8...	SPORTS AUTHORITY TERM LOAN		CO	Redemption	100.0000	750			750	750				23
.BAX0GM-NV-2...	SPRING INDUSTRIES TERM LOAN B		DE	Redemption	100.0000	498,809			498,744	498,744				8,219
.BAX0NZ-4Y-0...	SPRINGS WINDOWS TERM LOAN B		DE	Redemption	100.0000	1,500			1,500	1,500				50
.853019-A*-8...	STANDARD AERO TERM LOAN		DE	Redemption	100.0000	25,962			25,962	25,962				1,072
.867363-A*-4...	SUNGARD DATA TERM LOAN		PA	Redemption	100.0000	1,759			1,759	1,759				29
.869137-A#-6...	SUSQUEHANNA MEDIA CO TERM LOAN		NY	Redemption	100.0000	398,995			398,995	398,995				7,102
.88245@-AA-6...	TEXAS GENCO HOLDING TERM LOAN		TX	Redemption	100.0000	1,053,577			1,053,577	1,053,577				9,656
.88077#-AB-5...	TEREX CORP TERM LOAN		CT	Redemption	100.0000	290,066			290,066	290,066				14,131
.88352#-AA-3...	THERMAL NORTH AMERICA INC TERM LOAN		DE	Redemption	100.0000	225,000			225,000	225,000				14,815
.88731#-AB-3...	TIME WARNER TELECOM INC TERM LOAN		NY	Redemption	100.0000	275,000			275,000	275,000				17,102
.87240#-AB-9...	TRANSDIGM INC TERM LOAN		OH	Redemption	100.0000	197,000			197,000	197,000				8,293
.894172-B#-1...	TRAVELCENTERS OF AMERICA INC TERM LOAN		OH	Redemption	100.0000	4,013			4,013	4,013				167
.89621@-AA-8...	TRIMAS TERM LOAN		MI	Redemption	100.0000	858,838			857,029	857,029				48,144
.89687@-AA-9...	TRIZEC PROPERTIES INC TERM LOAN		IL	Redemption	100.0000	575,000			575,000	575,000				15,488
.87274@-AC-8...	TRW AUTOMOTIVE INC TERM LOAN		MI	Redemption	100.0000	14,750			14,750	14,750				323
.90932#-AC-4...	UNITED AIR LINES INC TERM LOAN		IL	Redemption	100.0000	3,391			3,391	3,391				65
.911674-B*-9...	UNITED STATES CAN COMPANY TERM LOAN		IL	Redemption	100.0000	773,225			773,225	773,225				25,443
.91340#-AA-2...	UNIVERSAL CITY DEVELOPMENT PAR TERM LOAN		CA	Redemption	100.0000	31,847			31,847	31,847				1,439
.91343#-AA-9...	UNIVERSAL COMPRESSION INC TERM LOAN		TX	Redemption	100.0000	756,499			747,500	747,500				45,560
.90322#-AA-6...	UPC FINANCING PARTNERSHIP TERM LOAN		DE	Redemption	100.0000	1,500,000			1,500,000	1,500,000				65,707
.90344#-AB-8...	USI HOLDINGS CORP TERM LOAN		CA	Redemption	100.0000	22,663			22,663	22,663				746
.92026@-AA-3...	VALOR TELECOMMUNICATIONS LLC TERM LOAN		TX	Redemption	100.0000	565,500			565,500	565,500				16,457
.922036-A@-7...	YANGUARD HEALTH SYSTEMS TERM LOAN		TN	Redemption	100.0000	8,405			8,405	8,405				363
.92561#-AF-1...	VICAR OPERATING INC TERM LOAN		CA	Redemption	100.0000	57,349			57,349	57,349				1,296
.92561#-AF-1...	VICAR OPERATING INC TERM LOAN		CA	Redemption	100.0000	334,288			334,288	334,288				22,002
.918437-A*-5...	VWR INTERNATIONAL INC TERM LOAN		DE	Redemption	100.0000	97,571			95,849	95,849				3,859
.93439#-AA-0...	WARNACO GROUP INC/THE TERM LOAN		NY	Redemption	100.0000	34,819			34,819	34,819				1,518
.97752#-AA-0...	WARNER MUSIC GROUP INC TERM LOAN		NY	Redemption	100.0000	7,264			7,264	7,264				310
.948626-B*-6...	WEIGHT WATCHERS INTL INC TERM LOAN		NY	Redemption	100.0000	34,623			34,623	34,623				1,101
.95931#-AA-8...	WESTERN REFINING INC TERM LOAN		TX	Redemption	100.0000	412,500			412,500	412,500				4,277
.C9779#-AA-1...	WHITE BIRCH PAPER CO TERM LOAN		DE	Redemption	100.0000	3,246			3,246	3,246				138
.96926#-AC-9...	WILLIAM CARTER COMPANY TERM LOAN		GA	Redemption	100.0000	80,576			80,576	80,576				3,499
.96952#-AA-0...	WILLIAMS PRODUCTION RMT CO TERM LOAN		OK	Redemption	100.0000	293,276			293,276	293,276				6,613
.98158E-A@-2...	WORLDSPAN LP TERM LOAN		DE	Redemption	100.0000	712,111			712,111	712,111				49,462
.98416J-A*-1...	XERIUM TECHNOLOGIES INC TERM LOAN		DE	Redemption	100.0000	40,483			40,483	40,483				2,372
.05556#-AC-7...	CELANESE AG TERM LOAN		TX	Redemption	100.0000	85,208			85,208	85,208				4,160
.29274#-AB-0...	ENERSIS SA TERM LOAN		CHILE	Redemption	100.0000	4,000			4,000	4,000				108
.D3001#-AA-3...	FRESENIUS AG TERM LOAN		GERMANY	Redemption	100.0000	3,875			3,875	3,875				72
.45661@-AC-7...	INEOS HOLDINGS LTD TERM LOAN		UNITED KINGDOM	BARCLAYS BANK PLC	02/10/2006	200,000			200,000	200,250			250	6,754
.05586#-AE-7...	INVENSYS PLC TERM LOAN		UNITED KINGDOM	Redemption	100.0000	422,353			422,874	422,874				21,090
.N6251#-AA-2...	NEW SKIES SATTELITE TERM LOAN		CANADA	Redemption	100.0000	145,565			145,565	145,565				3,929
.01853E-A*-6...	ALLIANCE ATLANTIS COMMUNICATIO TERM LOAN		CANADA	Redemption	100.0000	2,500			2,500	2,500				65
.472150-A*-5...	JEAN COUTU GROUP TERM LOAN		CANADA	Redemption	100.0000	67,971			67,971	67,971				2,427
.67000X-A*-7...	NOVELIS INC TERM LOAN CDN		DE	Redemption	100.0000	8,783			8,783	8,783				4
.67000X-A*-7...	NOVELIS INC TERM LOAN CDN		DE	Redemption	100.0000	39,876			39,876	39,876				1,415
.67000#-AA-3...	NOVELIS INC TERM LOAN US		DE	Redemption	100.0000	15,255			15,255	15,255				7

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, Transferred or Paid in Full During the Year

1	2	Location		5	6	7	8	9	10	11	12	13	14	15
		3	4											
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration Received	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
67000#-AA-3...	NOVELIS INC TERM LOAN US		DE	Redemption	01/06/2005	69,259			69,259	69,259				2,458
74819R-A*-7...	QUEBECOR MEDIA INC TERM LOAN		CANADA	Redemption	01/12/2006				4,875	4,875				146
866950-A*-9...	SUN MEDIA CORP TERM LOAN		CANADA	Redemption	02/04/2003	5,000			5,000	5,000				208
0799999 - Fixed or Variable Rate - Bonds - Unaffiliated						52,538,414	71,706		66,544,456	66,523,997		(20,459)	(20,459)	2,629,948
023025-99-2...	AMARANTH PARTNERS LLC		CT	COMPANY TRADE	11/29/2002	23,906,271	(6,680,762)		17,225,509	14,304,087		(2,921,422)	(2,921,422)	
002044-99-8...	ARX GLOBAL HY I LP		NY	COMPANY TRADE	11/29/2002	12,206,256	(4,206,256)		8,000,000	12,804,102		4,804,102	4,804,102	
002444-99-0...	ARX LTD		NY	COMPANY TRADE	11/01/2005	1,832,555	(10,546)		1,822,009	1,921,871		99,862	99,862	
023320-99-7...	ATACAMA LTD		DE	COMPANY TRADE	11/01/2005	603,980	4,139		608,119	630,438		22,319	22,319	
075897-99-1...	BEDFORD FALLS		NY	COMPANY TRADE	10/27/2005	1,604,187	(29,107)		1,575,080	1,658,981		83,901	83,901	
107300-99-8...	BRENCOURT ARBITRG		NY	COMPANY TRADE	01/01/2003	12,084,340	(2,084,340)		10,000,000	12,851,312		2,851,312	2,851,312	
210734-99-2...	CONTEXT CONVERTIBLE ARBITRAGE		CA	COMPANY TRADE	06/01/2004	7,869,162	130,838		8,000,000	8,530,736		530,736	530,736	
266844-99-2...	DURHAM L P		NY	COMPANY TRADE	04/01/2003	10,361,248	(2,361,248)		8,000,000	11,672,602		3,672,602	3,672,602	
266845-99-9...	ENSO GLOBAL EQUITIES		NY	COMPANY TRADE	05/01/2005	4,951,968	(151,968)		4,800,000	5,407,510		607,510	607,510	
266866-99-5...	ENSO LTD		DE	COMPANY TRADE	11/01/2005	2,054,611	23,503		2,078,114	2,247,828		169,714	169,714	
448900-99-3...	HYGROVE CAP - GR LP		NY	COMPANY TRADE	11/29/2002					23,962		23,962	23,962	
470765-99-1...	JANA PARTNERS LP		NY	COMPANY TRADE	01/01/2003	12,094,140	(6,094,140)		6,000,000	12,968,924		6,968,924	6,968,924	
482233-99-6...	K CAPITAL II		MA	COMPANY TRADE	01/01/2003	9,083,494	948,733		10,032,227	8,681,821		(1,350,406)	(1,350,406)	
600699-99-5...	MILLGATE PARTIN II LP		NY	COMPANY TRADE	01/01/2003	13,265,251	(3,888,726)		9,376,525	14,139,195		4,762,670	4,762,670	
643275-99-3...	NEW CASTLE MKT NT LP		NY	COMPANY TRADE	12/02/2002	6,169,168	(1,160,706)		5,008,462	6,636,044		1,627,582	1,627,582	
060723-99-6...	NISSWA FUND LP		MN	COMPANY TRADE	03/01/2003	2,871,531	196,711		3,068,242	3,138,807		70,565	70,565	
671390-99-5...	OAK HILL CONTING LTD		NY	COMPANY TRADE	01/01/2003	9,062,223	(1,062,223)		8,000,000	10,295,686		2,295,686	2,295,686	
690693-99-9...	OWENOK ASSOC TECHNOLOGY FUND L		NY	COMPANY TRADE	02/01/2003					(29,510)		(29,510)	(29,510)	
691099-99-8...	OWL CREEK II LP		NY	COMPANY TRADE	02/01/2004	3,081,734	(624,209)		2,457,524	3,438,728		981,204	981,204	
695100-99-0...	OZARK DOMESTIC PARTNERS LP		NY	COMPANY TRADE	11/27/2005	52,641	(1,213)		51,428	76,589		25,161	25,161	
701990-99-6...	PARKCENTRAL GLOBAL LP		TX	COMPANY TRADE	11/29/2002	10,337,033	(2,837,033)		7,500,000	10,622,127		3,122,127	3,122,127	
749200-99-4...	RAM CAPITAL LLC		IL	COMPANY TRADE	01/01/2003	11,613,280	(1,259,056)		10,354,224	12,144,726		1,790,502	1,790,502	
060725-99-1...	STONEBROOK		NY	COMPANY TRADE	03/01/2005	10,139,620	(139,620)		10,000,000	10,211,506		211,506	211,506	
061775-99-5...	STONEBROOK LTD		NY	COMPANY TRADE	11/01/2005	1,621,478	(92,689)		1,528,789	1,635,551		106,762	106,762	
921050-99-3...	VAN ELK HARD ASSETS LP		NY	COMPANY TRADE	02/01/2003	13,129,562	(1,529,562)		11,600,000	13,776,135		2,176,135	2,176,135	
922155-99-9...	VARDE FUND V LP		MN	COMPANY TRADE	02/01/2003	642,478	(241,206)		401,273	707,209		305,936	305,936	
960089-99-3...	WESTFIELD LIFE FD LP		MA	COMPANY TRADE	11/29/2002	10,737,824	(2,737,824)		8,000,000	11,700,052		3,700,052	3,700,052	
117300-99-6...	BREVAN HOWARD LTD		DE	COMPANY TRADE	11/01/2005	1,626,526	(3,247)		1,623,279	1,849,573		226,294	226,294	
349558-99-9...	FORTIS GLOBAL CUSTODY MGT&TR S CROSS		DE	COMPANY TRADE	02/01/2003	9,193,818	(1,416,890)		7,776,928	10,289,695		2,512,767	2,512,767	
436459-99-4...	HOLLOWESKO		DE	COMPANY TRADE	07/01/2003	16,479,879	(3,479,879)		13,000,000	17,503,046		4,503,046	4,503,046	
970644-99-3...	NEPHILA CATASTROPHE FUND		DE	COMPANY TRADE	11/29/2002	8,126,190	348,858		8,475,048	8,636,485		161,437	161,437	
697044-99-8...	PALMETTO		DE	COMPANY TRADE	10/27/2005	614,490	35,925		650,415	600,167		(50,248)	(50,248)	
699000-99-8...	PALMETTO LTD		DE	COMPANY TRADE	11/01/2005	928,998	(6,718)		922,280	907,386		(14,894)	(14,894)	
705566-99-0...	PEGASUS FUND LTD		DE	COMPANY TRADE	11/29/2002	13,980,036	(1,980,036)		12,000,000	15,302,350		3,302,350	3,302,350	
785900-98-6...	SABRE FUND INVEST LP SABRE STYLE ARBITRA		DE	COMPANY TRADE	02/01/2004	7,068,837	(681,951)		6,386,886	7,787,914		1,401,028	1,401,028	
989200-99-3...	ZEBEDEE EURO LIMITED		DE	COMPANY TRADE	01/01/2003	14,482,431	(1,982,431)		12,500,000	14,993,906		2,493,906	2,493,906	
1599999 - Joint Venture Interests - Common Stock - Unaffiliated						263,877,240	(45,054,879)		218,822,361	270,067,541		51,245,180	51,245,180	
100703-99-0...	ADVISORY SELECT BOSTON RESEARCH		MN	COMPANY TRADE	07/01/2003	4,799,739	(386,361)		4,413,378	5,000,000		586,622	586,622	
00764J-10-4...	ADVISORY SELECT HEDGE OPPORTUNITY FUND		MN	COMPANY TRADE	10/01/2003					(2,625)		(2,625)	(2,625)	
100600-99-8...	BOSTON EQ HEDGE LLC		MN	COMPANY TRADE	09/03/2002	4,763,658	(18,497)		4,745,161	5,000,000		254,839	254,839	
1699999 - Joint Venture Interests - Common Stock - Affiliated						9,563,397	(404,858)		9,158,539	9,997,375		838,836	838,836	
000000-00-0...	RVSL REO I, LLC	MINNEAPOLIS	MN	RETURN OF CAPITAL	04/29/2002	3,080,202	14,628		3,094,829	3,094,829				
000000-00-0...	RVSL REO II, LLC	MINNEAPOLIS	MN	RETURN OF CAPITAL	02/01/2003	43,759			43,759					
000000-00-0...	RVSL AEL REO I, LLC	MINNEAPOLIS	MN	RETURN OF CAPITAL	10/31/2001	1,165,999	(511,361)		654,638	654,638				
1899999 - Joint Venture Interests - Real Estate - Affiliated						4,289,959	(496,733)		3,793,226	3,793,226				
3799999 – Unaffiliated Totals						316,415,654	(44,983,173)		285,366,817	336,591,538		51,224,721	51,224,721	2,629,948
3899999 – Affiliated Totals						13,853,356	(901,591)		12,951,765	13,790,601		838,836	838,836	
3999999 Totals						330,269,010	(45,884,765)		298,318,583	350,382,139		52,063,557	52,063,557	2,629,948

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		* F o r e i g n	B o n d C H A R	B o n d C H A R			R a t e U s e d t o O b t a i n F a i r V a l u e	F a i r V a l u e			U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	C u r r e n t Y e a r ' s (A m o r t i z a t i o n)/ A c c r e t i o n	C u r r e n t Y e a r ' s O t h e r T h a n T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	T o t a l F o r e i g n E x c h a n g e i n B. /A. C. V.	R a t e o f	E f f e c t i v e R a t e o f	H o w P a i d	A d m i t t e d A m o u n t D u e & A c c r u e d	G r o s s A m t. R e c. D u r i n g Y e a r	A c q u i r e d	M a t u r i t y
3133X9-YQ-7	FEDERAL HOME LOAN BANK		2	1FE		16,152,429	97.6072	15,702,758	16,087,701	16,147,213		(2,929)			4.890	4.865	MON	13,111	786,689	12/20/2004	12/23/2016
3133XC-WF-6	FEDERAL HOME LOAN BANK 9C-2012 RESOLUTION FUNDING CORP - REFC ZERO		2	1FE		10,705,482	100.0110	10,655,049	10,653,877	10,697,866		(5,292)			5.000	4.903	MON	13,317	532,694	08/17/2005	08/22/2012
76116E-CE-8	COUP			1FE		11,850,561	63.8418	20,812,427	32,600,000	17,775,857		1,123,351				6.636	OCT			10/18/2000	04/15/2016
912810-DW-5	US TREASURY BOND			1		5,635,012	118.8710	5,741,469	4,830,000	5,557,195		(34,114)			7.250	5.200	MN	97,302	159,500	07/18/2006	05/15/2016
912810-DZ-8	US TREASURY BOND			1		1,802,279	133.7734	2,006,601	1,500,000	1,750,839		(17,165)			8.875	6.584	FA	50,284	133,125	11/24/2004	08/15/2017
912828-AP-5	US TREASURY			1		234,357	96.5508	226,894	235,000	234,554		66			4.000	4.037	MN	1,220	9,400	02/05/2004	11/15/2012
912828-BA-7	US TREASURY			1		547,680	94.2227	518,225	550,000	548,419		217			3.625	3.676	MN	2,589	19,938	07/09/2003	05/15/2013
912828-CJ-7	US TREASURY NOTE			1		4,753,558	100.2578	4,571,756	4,560,000	4,721,244		(18,338)			4.750	4.187	MN	52,228	213,602	08/09/2005	05/15/2014
912828-FF-2	US TREASURY NOTE			1		3,636,582	103.0039	3,605,137	3,500,000	3,634,048		(2,534)			5.125	4.617	MN	31,745	81,231	10/05/2006	05/15/2016
0199999 - Total Bonds - U.S. Government - Issuer Obligations						55,317,940	XXX	63,840,315	74,516,578	61,067,235		1,043,262			XXX	XXX	XXX	261,796	1,936,179	XXX	XXX
36202K-DA-0	GINNIE MAE11 ARM 8197		2	1		62,962	100.9039	64,695	64,115	63,307		224			5.375	5.892	MON	287	3,232	12/14/1988	02/20/2017
36203E-NX-2	GOVERNMENT NATIONAL MORTGAGE A 347006		2	1		850,614	102.8040	875,020	851,154	850,440		(51)			6.500	6.534	MON	4,610	55,325	01/18/1994	01/15/2024
36203N-6Y-9	GOVERNMENT NATIONAL MORTGAGE A 354687		2	1		726,963	102.7360	747,326	727,424	726,818		(41)			6.500	6.532	MON	3,940	47,283	01/18/1994	11/15/2023
362045-UG-9	GOVERNMENT NATIONAL MORTGAGE A 17683		2	1		6,388	100.1769	6,504	6,493	6,464		14			7.500	8.079	MON	41	487	04/20/1999	09/15/2007
362047-B9-2	GOVERNMENT NATIONAL MORTGAGE A 18964		2	1		4,055	100.1770	4,136	4,129	4,110		11			7.500	8.149	MON	26	310	04/20/1999	07/15/2007
362047-ED-0	GOVERNMENT NATIONAL MORTGAGE A 19032		2	1		3,882	100.6295	3,943	3,918	3,901		4			8.000	8.351	MON	26	313	04/20/1999	12/15/2007
36204F-AW-4	GOVERNMENT NATIONAL MORTGAGE A 368221		2	1		317,871	102.8040	326,992	318,073	317,808		(21)			6.500	6.533	MON	1,723	20,675	01/18/1994	01/15/2024
362050-UH-7	GOVERNMENT NATIONAL MORTGAGE A 22184		2	1		10,733	101.5074	11,159	10,993	10,914		34			8.000	8.844	MON	73	879	04/20/1999	03/15/2008
36205A-3J-1	GOVERNMENT NATIONAL MORTGAGE A 385201		2	1		985,425	102.8040	1,013,699	986,050	985,214		(63)			6.500	6.536	MON	5,341	64,093	01/18/1994	01/15/2024
362128-5F-3	GOVERNMENT NATIONAL MORTGAGE A 91746		2	1		4,519	110.1690	5,131	4,657	4,589		11			13.500	14.601	MON	52	629	09/30/1986	05/15/2010
36215N-2T-0	GOVERNMENT NATIONAL MORTGAGE A 140386		2	1		6,652	107.9499	7,140	6,614	6,646		(3)			9.500	9.310	MON	52	628	10/21/1998	11/15/2019
36218H-5C-4	GOVERNMENT NATIONAL MORTGAGE A 223243		2	1		8,169	108.5440	8,736	8,048	8,149		(6)			10.000	9.507	MON	67	805	10/21/1998	03/15/2018
362196-6S-0	GOVERNMENT NATIONAL MORTGAGE A 268509		2	1		26,000	107.8250	27,702	25,692	25,948		(18)			9.500	9.190	MON	203	2,441	10/21/1998	08/15/2019
36219S-2W-8	GOVERNMENT NATIONAL MORTGAGE A 258289		2	1		11,695	108.9970	12,548	11,512	11,668		(11)			10.000	9.495	MON	96	1,151	10/21/1998	02/15/2019
36220D-B2-4	GOVERNMENT NATIONAL MORTGAGE A 274657		2	1		4,267	103.8559	4,378	4,215	4,260		(3)			10.000	9.592	MON	35	422	10/21/1998	06/15/2019
36220E-V8-7	GOVERNMENT NATIONAL MORTGAGE A 276139		2	1		21,600	107.9500	23,168	21,462	21,575		(7)			9.500	9.347	MON	170	2,039	10/21/1998	01/15/2020
36220E-ZR-1	GOVERNMENT NATIONAL MORTGAGE A 276252		2	1		1,935	108.9968	2,076	1,905	1,932		(1)			10.000	9.287	MON	16	191	10/21/1998	06/15/2019
0299999 - Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities						3,053,730	XXX	3,144,352	3,056,454	3,053,743		73			XXX	XXX	XXX	16,758	200,903	XXX	XXX
0399999 - Total - U.S. Government Bonds						58,371,670	XXX	66,984,667	77,573,032	64,120,978		1,043,335			XXX	XXX	XXX	278,554	2,137,082	XXX	XXX
130823-MM-0	CALIFORNIA STATE OF			1FE		73,674	103.0600	77,295	75,000	74,865		117			6.500	6.675	FA	2,031	4,875	03/18/1991	02/01/2008
977100-AA-4	WISCONSIN STATE OF FSA			1FE		17,938,440	97.7020	17,586,360	18,000,000	17,954,751		5,973			4.800	4.847	MN	144,000	864,000	12/10/2003	05/01/2013
563469-CL-7	MANITOBA PROVINCE	F		1FE		9,552,501	138.4899	11,079,192	8,000,000	9,235,180		(61,863)			9.625	7.629	JD	64,167	770,000	10/18/2000	12/01/2018
669827-DG-9	NOVA SCOTIA PROVINCE	F		1FE		9,923,624	132.1907	11,897,163	9,000,000	9,749,151		(34,387)			8.875	7.819	JJ	399,375	798,750	10/18/2000	07/01/2019
803854-ET-1	SASKATCHEWAN PROVINCE	F		1FE		10,346,797	139.0143	12,511,287	9,000,000	10,127,272		(43,212)			9.375	7.879	JD	37,500	843,750	10/18/2000	12/15/2020
038461-AB-5	EGYPT REPUBLIC 144A	F		3FE		631,313	112.7500	591,938	525,000	590,343		(12,359)			8.750	5.600	JJ	21,693	45,938	06/04/2003	07/11/2011
105756-AT-7	BRAZIL - FEDERATIVE REPUBLIC O	F		3FE		3,822,000	123.0000	4,797,000	3,900,000	3,846,752		7,499			11.000	11.364	JJ	202,583	429,000	05/19/2003	01/11/2012
105756-AU-4	BRAZIL - FEDERATIVE REPUBLIC O	F		3FE		707,000	107.2500	750,750	700,000	702,175		(1,616)			11.500	11.215	MS	24,374	80,500	05/20/2003	03/12/2008
105756-AY-6	BRAZIL - FEDERATIVE REPUBLIC O	F		3FE		2,992,000	118.0000	4,012,000	3,400,000	3,119,266		43,066			10.000	12.410	FA	136,000	340,015	08/08/2003	08/07/2011
105756-BE-9	BRAZIL - FEDERATIVE REPUBLIC O	F		3FE		6,093,205	122.0000	7,185,800	5,890,000	6,077,264		(10,713)			8.875	8.457	AO	111,808	522,738	02/23/2005	10/14/2019
105756-BH-2	BRAZIL - FEDERATIVE REPUBLIC O	F	2	3FE		13,497,370	111.2000	14,822,960	13,330,000	13,473,047		(20,205)			8.000	7.786	JJ	491,729	1,019,004	08/01/2005	01/15/2018
168863-AS-7	CHILE REPUBLIC OF	F		1FE		1,278,120	100.7400	1,208,880	1,200,000	1,253,033		(7,447)			5.500	4.652	JJ	30,433	66,000	05/28/2003	01/15/2013
195325-AY-1	COLOMBIA REPUBLIC OF	F		3FE		6,476,918	117.5000	6,932,500	5,900,000	6,286,583		(59,479)			10.000	8.380	JJ	258,944	590,000	06/20/2003	01/23/2012
195325-BA-2	COLOMBIA REPUBLIC OF	F		3FE		1,004,213	123.7500	1,132,313	915,000	980,578		(7,827)			10.750	9.178	JJ	45,356	98,363	08/13/2003	01/15/2013
221597-AH-0	COSTA RICA REPUBLIC OF 144	F		3FE		942,625	109.3000	967,305	885,000	923,063		(6,030)			8.110	7.087	FA	29,906	71,774	06/10/2003	02/01/2012

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest						Dates	
CUSIP Identification	Description	3	4	5	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22	
		F	o	r																		
		*		Bond CHAR							Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
61772*-AF-5	MOROCCO	F		2	3FE	541,406	100.0000	562,500	562,500	554,277		3,639			6.344	3.610	FA	14,472	29,921	05/30/2003	01/02/2009	
715638-AN-2	PERU - THE REPUBLIC OF	F			3FE	5,389,800	126.3000	5,961,360	4,720,000	5,245,503		(44,757)			9.875	7.981	FA	187,735	466,100	06/25/2003	02/06/2015	
718286-AK-3	PHILIPPINES REPUBLIC OF 9.875	F			3FE	4,273,500	130.5000	4,828,500	3,700,000	4,198,038		(23,741)			9.875	8.103	JJ	168,478	365,375	06/19/2003	01/15/2019	
78307A-CZ-4	RUSSIAN FEDERATION - THE	F			2FE	9,203,002	113.1250	10,848,688	9,590,000	9,689,939		220,381			5.000	7.349	MS	121,207	479,500	05/04/2005	03/31/2030	
836205-AG-9	SOUTH AFRICA REPUBLIC OF	F			2FE	1,951,125	107.5000	1,773,750	1,650,000	1,845,072		(31,488)			7.375	4.827	AO	22,309	121,688	05/28/2003	04/25/2012	
903724-AA-0	UKRAINE GOVT	F			3FE	4,050,000	108.1250	4,476,375	4,140,000	4,073,068		7,451			7.650	7.971	JD	17,595	316,710	08/08/2003	06/11/2013	
1199999 - Total Bonds - States, Territories and Possessions - Issuer Obligations						110,688,633	XXX	124,003,915	105,082,500	109,999,220		(76,998)			XXX	XXX	XXX	2,531,695	8,324,001	XXX	XXX	
1799999 - Total - States, Territories and Possessions						110,688,633	XXX	124,003,915	105,082,500	109,999,220		(76,998)			XXX	XXX	XXX	2,531,695	8,324,001	XXX	XXX	
60374A-8K-8	MINNEAPOLIS MINNESOTA 2002				1FE	1,240,575	98.3790	1,229,738	1,250,000	1,243,845		879			4.750	4.847	JD	4,948	59,375	12/12/2002	12/01/2012	
60374A-8L-6	MINNEAPOLIS MINNESOTA			1	1FE	1,300,041	98.2700	1,282,424	1,305,000	1,301,548		410			4.850	4.896	JD	5,274	63,293	12/12/2002	12/01/2013	
60374A-8M-4	MINNEAPOLIS MINNESOTA 2002			1	1FE	881,495	98.6460	873,017	885,000	882,439		258			4.950	4.995	JD	3,651	43,808	12/12/2002	12/01/2014	
64966C-KH-3	NEW YORK CITY GO - LT 2003				1FE	14,024,080	98.6460	13,810,440	14,000,000	14,017,426		(1,950)			4.400	4.380	JD	51,333	616,000	05/30/2003	06/01/2014	
1899999 - Total Bonds - Political Subdivisions - Issuer Obligations						17,446,191	XXX	17,195,618	17,440,000	17,445,258		(403)			XXX	XXX	XXX	65,206	782,476	XXX	XXX	
2499999 - Total - Political Subdivisions Bonds						17,446,191	XXX	17,195,618	17,440,000	17,445,258		(403)			XXX	XXX	XXX	65,206	782,476	XXX	XXX	
3128X2-K4-6	FREDDIE MAC			1	1FE	34,880,195	97.2212	34,027,420	35,000,000	34,896,271		5,963			5.200	5.233	MS	586,444	1,820,000	03/02/2004	03/05/2019	
3134A3-EM-4	FREDDIE MAC				1FE	76,877,290	101.5396	71,077,720	70,000,000	72,983,413		(1,275,509)			5.750	3.718	MS	1,185,139	4,025,000	10/24/2003	03/15/2009	
31359M-FJ-7	FANNIE MAE				1FE	41,064,887	125.7860	50,314,400	40,000,000	40,981,701		(17,042)			7.125	6.911	JJ	1,314,167	2,850,000	10/18/2000	01/15/2030	
31359M-SY-0	FANNIE MAE				1FE	40,973,350	98.2040	40,263,640	41,000,000	40,990,885		5,181			4.000	4.014	MS	542,111	1,640,000	08/12/2003	09/02/2008	
594751-AB-5	MICHIGAN TOB SETTLEMENT FIN			1	2FE	50,851,432	104.3970	52,929,279	50,700,000	50,843,597		(7,835)			7.309	7.233	JD	308,805	1,996,941	07/19/2006	06/01/2011	
603823-ZZ-1	MPLS &ST PAUL MN METRO ARPTS C			1	1FE	23,458,358	108.5240	25,448,878	23,450,000	23,447,970		(1,987)			6.850	6.842	JJ	803,163	1,606,325	01/11/2002	01/01/2015	
646139-D7-7	NEW JERSEY STATE TRNPK AUTH				1FE	2,495,000	93.2440	2,326,438	2,495,000	2,495,000					4.252	4.252	JJ	53,044	106,087	07/27/2005	01/01/2016	
646139-D8-5	NEW JERSEY STATE TRNPK AUTH				1FE	43,505,000	94.1460	40,958,217	43,505,000	43,505,000					4.252	4.252	JJ	924,916	1,849,833	07/27/2005	01/01/2016	
79307T-AK-6	ST PAUL MN SALES TAX REV			1	1FE	2,250,000	106.0700	2,386,575	2,250,000	2,250,000					6.790	6.790	MN	25,463	152,775	02/25/1999	11/01/2014	
2599999 - Total Bonds - Special Revenue - Issuer Obligations						316,355,512	XXX	319,732,567	308,400,000	312,393,837		(1,291,229)			XXX	XXX	XXX	5,743,252	16,046,961	XXX	XXX	
31283G-FM-4	FREDDIE MAC GOLD G00172			2	1	2,592,700	103.0991	2,631,065	2,551,977	2,587,881		(1,634)			7.000	6.503	MON	14,887	178,638	01/04/1994	12/01/2023	
31283G-GB-7	FREDDIE MAC GOLD G00194			2	1	544,962	103.8880	561,664	540,644	544,548		(205)			7.500	7.226	MON	3,379	40,548	06/28/1999	02/01/2024	
31283G-WK-9	FREDDIE MAC GOLD G00650			2	1	99,727	104.4425	103,527	99,123	99,675		(36)			7.500	7.216	MON	620	7,434	02/03/1997	12/01/2025	
31283H-J8-9	FREDDIE MAC GOLD G01187			2	1	632,999	102.5336	653,740	637,586	633,101		121			6.500	6.844	MON	3,454	41,443	05/01/2001	09/01/2030	
31283H-M2-8	FREDDIE MAC GOLD G01277			2	1	9,073,694	99.4749	9,346,250	9,395,590	9,087,335		7,634			5.500	6.420	MON	43,063	516,757	08/30/2001	01/01/2030	
31283N-AX-0	FREDDIE MAC GOLD P00022			2	1	28,519,830	100.5685	27,900,469	27,742,763	28,486,460		(17,054)			6.000	5.458	MON	138,714	1,664,566	12/17/2002	11/01/2032	
31287M-T9-1	FREDDIE MAC GOLD C62376			2	1	3,449,063	101.0436	3,511,394	3,475,126	3,449,643		686			6.000	6.332	MON	17,376	208,508	02/27/2002	01/01/2032	
31287M-UA-6	FREDDIE MAC GOLD C62377			2	1	1,759,362	101.0436	1,773,567	1,755,248	1,759,105		(313)			6.000	5.881	MON	8,776	105,315	07/16/2002	01/01/2032	
31287P-6N-8	FREDDIE MAC GOLD C64477			2	1	4,144,683	100.9766	4,303,507	4,261,885	4,148,269		3,825			6.000	7.200	MON	21,309	255,713	03/08/2002	03/01/2032	
31287R-MH-9	FREDDIE MAC GOLD C65760			2	1	5,396,522	102.2467	5,495,440	5,374,687	5,395,323		(1,237)			6.500	6.328	MON	29,113	349,355	04/03/2002	04/01/2032	
31287X-RL-2	FREDDIE MAC GOLD C70491			2	1	6,280,926	102.2467	6,200,188	6,063,950	6,272,744		(11,618)			6.500	4.392	MON	32,846	394,157	12/02/2002	09/01/2032	
31288G-PP-1	FREDDIE MAC GOLD C77630			2	1	11,821,566	99.0692	11,444,200	11,551,725	11,810,086		(7,022)			5.500	5.062	MON	52,945	635,345	04/01/2003	03/01/2033	
31288G-YS-5	FREDDIE MAC GOLD C77921			2	1	23,783,450	99.0692	23,116,004	23,333,192	23,764,421		(10,019)			5.500	5.125	MON	106,944	1,283,326	04/02/2003	02/01/2033	
31288V-HQ-5	FREDDIE MAC ARM 845639			2	1	636,193	101.4200	631,608	622,765	635,202		1,933			7.198	5.724	MON	3,736	38,631	03/25/1994	11/01/2023	
31288V-JU-4	FREDDIE MAC ARM 845675			2	1	424,138	102.2752	425,545	416,079	423,472		1,544			6.703	5.923	MON	2,324	25,332	03/25/1994	03/01/2027	
31288V-LO-0	FREDDIE MAC ARM 845735			2	1	434,048	102.4694	435,511	425,016	432,919		(654)			6.677	5.853	MON	2,365	26,214	04/04/1994	03/01/2024	
31288V-LS-6	FREDDIE MAC ARM 845737			2	1	679,815	101.5270	673,362	663,234	677,857		(840)			7.076	6.124	MON	3,911	39,953	03/16/1994	04/01/2024	
31288V-LT-4	FREDDIE MAC ARM 845738			2	1	1,102,362	103.0110	1,119,462	1,086,740	1,100,271		(2,197)			6.891	6.255	MON	6,241				

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
312926-SW-9	FREDDIE MAC GOLD C00524			2	1	340,345	104.4163	350,327	335,510	340,088		(248)			7.500	6.743	MON	2,097	25,163	10/21/1998	06/01/2027	
312926-ST-4	FREDDIE MAC GOLD C00530			2	1	704,783	104.4163	725,566	694,878	704,272		(511)			7.500	6.753	MON	4,343	52,116	10/21/1998	07/01/2027	
312926-T6-3	FREDDIE MAC GOLD C00573			2	1	333,519	102.6285	346,402	337,530	333,644		117			6.500	7.009	MON	1,828	21,939	12/18/1997	12/01/2027	
312926-YF-7	FREDDIE MAC GOLD C00710			2	1	3,783,291	99.4749	3,825,673	3,845,869	3,785,806		1,552			5.500	5.945	MON	17,627	211,523	10/17/2001	11/01/2028	
31292H-GC-2	FREDDIE MAC GOLD C01095			2	1	1,922,625	102.8720	1,978,152	1,922,926	1,922,443		(324)			7.000	6.918	MON	11,217	134,605	12/15/2000	11/01/2030	
31292H-GP-3	FREDDIE MAC GOLD C01106			2	1	1,408,185	102.8720	1,443,212	1,402,920	1,407,857		(557)			7.000	6.638	MON	8,184	98,204	12/20/2000	12/01/2030	
31292H-GZ-1	FREDDIE MAC GOLD C01116			2	1	1,444,016	104.0781	1,482,163	1,424,088	1,443,139		(1,487)			7.500	6.349	MON	8,901	106,807	12/15/2000	01/01/2031	
31292U-SM-3	FREDDIE MAC GOLD C10852			2	1	556,838	103.1912	564,804	547,337	556,339		(514)			7.000	5.977	MON	3,193	38,314	08/04/1998	06/01/2028	
31293T-XC-6	FREDDIE MAC GOLD C29675			2	1	132,435	102.9660	137,492	133,531	132,461		31			7.000	7.416	MON	779	9,347	06/18/1999	08/01/2029	
31293V-2N-1	FREDDIE MAC GOLD C30781			2	1	323,216	103.4500	331,876	320,808	323,090		(151)			7.500	7.009	MON	2,005	24,061	08/26/1999	09/01/2029	
31294B-UX-1	FREDDIE MAC GOLD C35098			2	1	60,416	104.3603	64,184	61,502	60,455		60			7.500	8.864	MON	384	4,613	02/03/2000	01/01/2030	
31294J-E9-5	FREDDIE MAC GOLD E00160			2	1	59,241	100.4549	60,104	59,832	59,606		70			7.000	7.359	MON	349	4,188	11/16/1992	11/01/2007	
31294J-FE-3	FREDDIE MAC GOLD E00165			2	1	35,535	100.6649	35,363	35,129	35,107		(76)			7.500	7.053	MON	220	2,635	11/16/1992	11/01/2007	
31294J-PT-9	FREDDIE MAC GOLD E00434			2	1	261,121	102.6857	271,271	264,176	262,112		254			7.000	7.451	MON	1,541	18,492	10/21/1998	05/01/2011	
31298E-3S-2	FREDDIE MAC GOLD C46209			2	1	2,272,693	100.9580	2,340,593	2,318,383	2,274,041		1,414			6.000	6.823	MON	11,592	139,103	03/27/2001	08/01/2030	
31298E-Y5-8	FREDDIE MAC GOLD C46132			2	1	442,947	103.7940	454,107	437,508	442,659		(529)			7.500	6.154	MON	2,734	32,813	12/19/2000	09/01/2030	
31298E-ZG-3	FREDDIE MAC GOLD C46143			2	1	509,918	104.7000	522,488	499,033	509,444		(842)			8.000	6.102	MON	3,327	39,923	12/19/2000	10/01/2030	
31298M-WR-4	FREDDIE MAC GOLD C51556			2	1	518,212	102.3456	535,729	523,451	518,361		197			6.500	7.087	MON	2,835	34,024	05/23/2001	05/01/2031	
313356-P5-8	FREDDIE MAC GOLD C80444			2	1	430,774	103.7940	448,697	432,296	430,785		3			7.500	7.647	MON	2,702	32,422	01/10/1997	11/01/2026	
31335H-BB-8	FREDDIE MAC GOLD C90034			2	1	507,378	101.2000	518,907	512,754	508,750		353			6.000	6.330	MON	2,564	30,765	10/21/1998	09/01/2013	
31335H-RM-7	FREDDIE MAC GOLD C90492			2	1	1,678,630	101.4556	1,731,470	1,706,629	1,680,039		1,188			6.000	6.775	MON	8,533	102,398	12/07/2001	11/01/2021	
31335H-T6-8	FREDDIE MAC GOLD C90551			2	1	21,258,097	102.4623	20,924,949	20,422,086	21,211,551		(46,050)			6.500	4.475	MON	110,620	1,327,436	09/18/2002	05/01/2022	
31335H-TJ-2	FREDDIE MAC GOLD C90553			2	1	3,544,381	102.4623	3,485,170	3,401,415	3,536,616		(7,879)			6.500	4.332	MON	18,424	221,092	09/19/2002	06/01/2022	
31335H-TS-2	FREDDIE MAC GOLD C90561			2	1	8,513,407	102.4623	8,371,185	8,170,011	8,494,423		(18,543)			6.500	4.464	MON	44,254	531,051	09/19/2002	07/01/2022	
31335H-UE-1	FREDDIE MAC GOLD C90581			2	1	7,711,760	99.6061	7,638,418	7,668,624	7,708,343		(2,896)			5.500	5.250	MON	35,148	421,774	08/22/2002	08/01/2022	
31335H-UX-9	FREDDIE MAC GOLD C90598			2	1	2,884,854	102.4623	2,822,273	2,754,449	2,877,865		(6,597)			6.500	4.139	MON	14,920	179,039	01/14/2003	10/01/2022	
31335H-VE-0	FREDDIE MAC GOLD C90613			2	1	23,822,454	97.3759	23,171,987	23,796,427	23,815,798		(2,988)			5.000	4.984	MON	99,152	1,189,821	01/13/2003	01/01/2023	
31335H-VY-6	FREDDIE MAC GOLD C90631			2	1	52,423,537	97.3759	51,030,373	52,405,543	52,412,134		(4,984)			5.000	5.003	MON	218,356	2,620,277	01/10/2003	02/01/2023	
313401-DZ-1	FREDDIE MAC 160023			2	1	221	100.3061	226	225	223					8.000	8.605	MON	2	18	04/21/1999	05/01/2007	
313401-EG-2	FREDDIE MAC 160030			2	1	295	100.4651	300	299	296					8.250	8.491	MON	2	25	04/21/1999	11/01/2007	
313401-F8-9	FREDDIE MAC 360031			2	1	247,425	107.8250	267,128	247,742	247,347		(29)			10.000	10.020	MON	2,065	24,774	07/08/1988	07/01/2018	
313401-FJ-5	FREDDIE MAC 160056			2	1	7,715	102.2433	7,916	7,742	7,673		(8)			9.250	9.137	MON	60	716	04/21/1999	09/01/2008	
313401-FS-5	FREDDIE MAC 160064			2	1	3,288	101.4030	3,348	3,302	3,271		(3)			9.750	9.666	MON	27	322	04/21/1999	11/01/2008	
313401-FW-6	FREDDIE MAC 160068			2	1	5,017	101.4799	5,134	5,059	5,005		(2)			9.750	9.817	MON	41	493	04/22/1999	12/01/2008	
313401-GZ-8	FREDDIE MAC 160095			2	1	22,598	102.1680	22,764	22,281	22,213		(59)			10.250	9.693	MON	190	2,284	01/19/1988	11/01/2009	
313401-H2-0	FREDDIE MAC 360041			2	1	390,345	107.8250	420,747	390,213	389,666		(239)			10.000	9.717	MON	3,252	39,021	12/02/1988	11/01/2018	
313401-JG-7	FREDDIE MAC 170022			2	1	7,617	101.8082	7,837	7,698	7,616		1			8.750	8.907	MON	56	674	10/30/1986	04/01/2008	
313401-P7-0	FREDDIE MAC 360063			2	1	18,431	108.9190	19,386	17,799	18,351		(40)			10.500	8.729	MON	156	1,869	10/21/1998	06/01/2019	
313401-XL-0	FREDDIE MAC 170216			2	1	162,597	106.2257	178,774	168,296	163,342		173			8.500	9.488	MON	1,192	14,305	03/11/1991	03/01/2017	
31340A-SG-2	FREDDIE MAC 140847			2	1	2,760	99.7119	2,965	2,974	2,901		16			7.750	9.666	MON	19	231	10/16/1986	10/01/2008	
31340M-GD-1	FREDDIE MAC 181096			2	1	26,581	102.4637	29,873	29,155	28,030		163			8.500	11.239	MON	207	2,478	01/29/1986	08/01/2009	
31340M-PF-6	FREDDIE MAC 181322			2	1	4,439	101.5603	4,514	4,445													

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SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
31348T-R5-3	FREDDIE MAC ARM 865008			2	1	47,540	102.3730	47,429	46,330	46,969	(400)				6.107	5.634	MON	236	2,829	09/14/1990	02/01/2018	
31354C-X8-6	FREDDIE MAC 546103			2	1	25,222	103.2842	25,584	24,770	25,122	(32)				10.500	9.591	MON	217	2,601	04/09/1990	08/01/2019	
31356M-DB-9	FREDDIE MAC GOLD D58198			2	1	1,444,033	102.4190	1,498,926	1,463,523	1,445,587	515				6.500	6.855	MON	7,927	95,129	10/21/1998	11/01/2024	
313605-WY-9	FANNIE MAE 21363			2	1	128,263	103.4578	131,808	127,403	127,451	(168)				9.250	8.987	MON	982	11,785	10/21/1998	11/01/2020	
31360A-AY-2	FANNIE MAE 23			2	1	16,719	101.2960	17,755	17,528	17,008	65				8.500	10.165	MON	124	1,490	10/21/1998	08/01/2011	
31360A-BB-1	FANNIE MAE 34			2	1	42,848	101.6855	46,101	45,337	44,202	198				8.500	9.958	MON	321	3,854	07/08/1987	10/01/2010	
31360A-BE-5	FANNIE MAE 37			2	1	220,539	100.6561	223,427	221,971	220,629	26				8.500	8.673	MON	1,572	18,868	01/06/1987	11/01/2011	
31360A-CF-1	FANNIE MAE 70			2	1	22,916	101.6855	23,098	22,715	22,759	(20)				8.500	8.210	MON	161	1,931	01/13/1987	01/01/2012	
31360B-AX-2	FANNIE MAE 922			2	1	109,345	102.4105	118,527	115,737	113,191	568				8.750	10.320	MON	844	10,127	08/03/1987	10/01/2009	
31360B-PS-7	FANNIE MAE 1333			2	1	13,556	99.9415	13,557	13,565	13,497	(6)				8.500	8.501	MON	96	1,153	12/11/1986	11/01/2007	
31360C-XX-5	FANNIE MAE 2494			2	1	23,530	100.8797	25,862	25,636	25,164	224				8.000	10.282	MON	171	2,051	05/15/1986	04/01/2008	
31360G-4F-7	FANNIE MAE 6222			2	1	150,498	103.4623	162,448	157,012	152,212	241				9.000	10.103	MON	1,178	14,131	08/24/1987	04/01/2016	
31360H-UU-3	FANNIE MAE 6895			2	1	113,267	101.6729	120,942	118,952	117,001	501				8.500	9.810	MON	843	10,111	07/28/1986	02/01/2009	
31360K-DS-0	FANNIE MAE 8213			2	1	58,657	100.6479	61,785	61,387	60,735	266				8.000	9.168	MON	409	4,911	08/21/1986	01/01/2008	
313611-YX-7	FANNIE MAE 47526			2	1	191,730	107.2321	201,935	188,316	190,637	(203)				9.000	8.466	MON	1,412	16,948	03/31/1987	05/01/2017	
313614-3L-1	FANNIE MAE 50303			2	1	9,163	108.5190	9,914	9,136	9,157	(4)				10.000	9.753	MON	76	914	10/21/1998	04/01/2020	
313614-XS-3	FANNIE MAE 50189			2	1	30,700	110.1882	33,557	30,454	30,649	(20)				10.000	9.552	MON	254	3,045	06/08/1989	05/01/2019	
313614-Z9-3	FANNIE MAE 50268			2	1	123,116	109.4547	128,289	117,207	122,367	(295)				9.500	7.348	MON	928	11,135	10/23/1991	01/01/2020	
313614-ZL-6	FANNIE MAE 50247			2	1	13,677	105.3880	15,078	14,307	13,729	24				8.500	10.221	MON	101	1,216	10/21/1998	11/01/2019	
313615-R6-5	FANNIE MAE 50909			2	1	620,565	102.1380	627,034	613,909	617,525	(681)				6.500	6.118	MON	3,325	39,904	10/21/1998	09/01/2013	
313616-C2-8	FANNIE MAE 51389			2	1	42,255	107.5527	47,096	43,789	42,448	67				9.000	10.429	MON	328	3,941	07/13/1987	07/01/2017	
313617-FY-3	FANNIE MAE 52383			2	1	8,307	100.9360	8,660	8,580	8,350	10				9.000	10.089	MON	64	772	07/29/1987	06/01/2017	
31361G-VQ-2	FANNIE MAE 31223			2	1	2,462	100.7555	2,599	2,580	2,530	15				8.500	10.262	MON	18	219	08/07/1986	02/01/2009	
31361G-VR-0	FANNIE MAE 31224			2	1	9,112	101.2720	9,569	9,449	9,310	34				8.750	9.993	MON	69	827	08/05/1986	12/01/2008	
31361S-2E-5	FANNIE MAE 40373			2	1	43,871	107.2321	45,819	42,729	43,553	(78)				9.000	8.129	MON	320	3,846	02/03/1987	02/01/2017	
31361T-SK-1	FANNIE MAE 41022			2	1	9,127	101.2440	10,274	10,148	9,754	123				8.000	11.550	MON	68	812	12/01/1987	06/01/2009	
31361V-XD-6	FANNIE MAE 42976			2	1	19,569	107.2322	20,497	19,115	19,451	(31)				9.000	8.133	MON	143	1,720	03/23/1987	03/01/2017	
31361W-5L-7	FANNIE MAE 44051			2	1	153,134	104.6334	158,599	151,576	152,140	(174)				10.000	9.666	MON	1,263	15,158	04/11/1990	02/01/2013	
31362C-RF-9	FANNIE MAE 57186			2	1	47,267	106.1999	50,132	47,205	47,212	(18)				8.500	8.371	MON	334	4,012	10/23/1991	06/01/2017	
31362J-VV-4	FANNIE MAE 62728			2	1	42,848	106.7353	44,747	41,923	42,626	(67)				10.500	9.624	MON	367	4,402	07/08/1988	03/01/2017	
31362S-3L-7	FANNIE MAE 70103			2	1	98,332	106.3329	103,279	97,128	98,013	(101)				9.500	8.964	MON	769	9,227	11/15/1989	04/01/2017	
31362S-3M-5	FANNIE MAE 70104			2	1	37,230	103.7299	38,145	36,773	37,102	(36)				9.500	8.968	MON	291	3,494	11/15/1989	12/01/2016	
31362S-4M-4	FANNIE MAE ARM 70128			2	1	63,271	100.4604	64,293	63,998	63,324	(36)				7.313	7.731	MON	390	4,004	01/26/1989	12/01/2018	
31362S-5M-3	FANNIE MAE 70152			2	1	16,850	108.7940	17,601	16,178	16,772	(35)				10.500	8.685	MON	142	1,699	10/21/1998	02/01/2019	
31362T-UC-5	FANNIE MAE 70779			2	1	175,676	104.2630	194,016	186,083	176,468	366				8.000	10.118	MON	1,241	14,887	11/27/1997	03/01/2021	
31362T-Z3-0	FANNIE MAE 70962			2	1	48,729	106.9052	51,513	48,186	48,665	(34)				8.500	7.848	MON	341	4,096	10/07/1991	10/01/2021	
313636-T9-3	FANNIE MAE 108676			2	1	42,280	105.3880	45,061	42,757	42,309	9				9.000	9.377	MON	321	3,848	10/21/1998	08/01/2017	
31363B-TJ-0	FANNIE MAE 84253			2	1	23,302	102.5525	23,655	23,066	23,070	(47)				9.500	9.054	MON	183	2,191	11/21/1989	08/01/2009	
31363M-6A-0	FANNIE MAE 93565			2	1	10,543	108.8120	11,439	10,513	10,534	(5)				10.000	9.846	MON	88	1,051	10/21/1998	04/01/2020	
31363M-QA-8	FANNIE MAE 93149			2	1	3,317	103.3999	3,349	3,239	3,287	(8)				10.500	9.419	MON	28	340	04/09/1990	03/01/2013	
31365C-4G-9	FANNIE MAE 124223			2	1	186,680	105.3441	199,660	189,531	186,851	64				8.000	8.528	MON	1,264	15,163	03/03/1992	02/01/2022	
31365D-H9-9	FANNIE MAE 124556			2	1	482,245	103.1131	491,376	476,541	481,416	(308)				7.000	6.519	MON	2,780	33,358	02/23/1993	11/01/2022	
31365D-PE-9	FANNIE MAE 124721			2	1	1,068,027	103.1131	1,092,044	1,059,074	1,066,481	(501)				7.000	6.680	MON	6,178	74,135	02/23/1993	02/01/2023	
31365D-TD-7	FANNIE MAE 1248																					

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Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
		CUSIP Identification	Description	* F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
31371K-Q4-6	FANNIE MAE 254375		2	1	3,104,088	102.4330	3,055,940	2,983,355	3,097,273		(6,783)			6.500	4.431	MON	16,160	193,918	09/18/2002	07/01/2022		
31371K-S6-9	FANNIE MAE 254441		2	1	20,167,143	102.5076	19,899,455	19,412,658	20,124,999		(42,231)			6.500	4.505	MON	105,152	1,261,823	09/18/2002	08/01/2022		
31371K-T4-3	FANNIE MAE 254471		2	1	12,058,451	101.3243	12,078,484	11,920,619	12,049,117		(9,085)			6.000	5.367	MON	59,603	715,237	07/18/2002	09/01/2022		
31371K-TD-3	FANNIE MAE 254448		2	1	20,601,487	102.2921	20,311,991	19,856,855	20,575,707		(38,515)			6.500	4.337	MON	107,558	1,290,696	12/13/2002	09/01/2032		
31371K-UA-7	FANNIE MAE 254477		2	1	15,514,639	99.0012	15,456,277	15,612,215	15,515,703		.927			5.500	5.649	MON	71,556	858,672	08/13/2002	10/01/2032		
31371K-VE-8	FANNIE MAE 254513		2	1	22,182,044	101.3243	22,079,415	21,790,838	22,157,635		(23,463)			6.000	5.078	MON	108,954	1,307,450	09/12/2002	10/01/2022		
31371K-VS-7	FANNIE MAE 254525		2	1	5,245,875	102.5076	5,168,268	5,041,838	5,234,636		(11,290)			6.500	4.418	MON	27,310	327,720	09/18/2002	10/01/2022		
31371K-WD-9	FANNIE MAE 254544		2	1	3,139,075	101.3243	3,089,881	3,049,496	3,133,522		(4,802)			6.000	4.630	MON	15,247	182,970	12/03/2002	11/01/2022		
31371K-XR-7	FANNIE MAE 254588		2	1	21,652,146	101.3243	21,322,133	21,043,454	21,615,495		(32,073)			6.000	4.698	MON	105,217	1,262,607	12/06/2002	12/01/2022		
31371K-Z3-8	FANNIE MAE 254662		2	1	6,747,257	97.4253	6,571,483	6,745,149	6,744,957		(1,024)			5.000	4.972	MON	28,105	337,257	01/10/2003	02/01/2023		
31371L-DU-0	FANNIE MAE 254915		2	1	23,979,377	94.7461	22,830,105	24,096,092	23,983,716		1,574			4.500	4.575	MON	90,360	1,084,324	07/08/2003	09/01/2023		
31371L-S6-7	FANNIE MAE 255341		2	1	15,769,130	95.0002	15,117,108	15,912,717	15,775,723		3,319			4.500	4.644	MON	59,673	716,072	09/23/2004	07/01/2024		
31372K-VH-0	FANNIE MAE 275216		2	1	464,936	103.1120	479,806	465,325	464,797		(74)			7.000	6.973	MON	2,714	32,573	09/09/1998	03/01/2024		
31374F-U2-3	FANNIE MAE 313001		2	1	49,948	102.5404	51,265	49,995	49,864		(19)			7.500	7.451	MON	312	3,750	06/07/1996	05/01/2011		
31374F-YK-9	FANNIE MAE 313114		2	1	283,189	103.2160	297,412	288,145	283,387		117			7.000	7.628	MON	1,681	20,170	11/07/1996	10/01/2026		
31374G-G7-6	FANNIE MAE 313522		2	1	90,032	102.9582	92,161	89,513	89,710		(86)			7.000	6.684	MON	522	6,266	07/14/1997	05/01/2012		
31374G-WG-8	FANNIE MAE 313947		2	1	296,875	103.2751	306,853	297,122	296,821		(52)			7.000	6.923	MON	1,733	20,799	09/09/1998	01/01/2028		
31374S-D7-3	FANNIE MAE 322426		2	1	156,520	103.2160	161,689	156,651	156,488		(29)			7.000	6.923	MON	914	10,966	09/09/1998	09/01/2025		
31375A-BL-2	FANNIE MAE 328643		2	1	102,158	103.3560	105,675	102,244	102,138		(17)			7.000	6.908	MON	596	7,157	09/09/1998	11/01/2025		
313750-G3-2	FANNIE MAE 341418		2	1	28,391	101.4780	29,085	28,661	28,447		16			6.500	6.813	MON	155	1,863	08/07/1997	05/01/2011		
31376H-VP-5	FANNIE MAE 356222		2	1	30,345	103.6690	31,099	29,998	30,324		(28)			7.500	6.541	MON	187	2,250	07/15/1997	12/01/2026		
31376J-XA-2	FANNIE MAE 357173		2	1	9,153,914	99.0988	9,176,088	9,259,531	9,156,713		1,855			5.500	5.764	MON	42,440	509,274	11/08/2001	01/01/2032		
31376M-D6-6	FANNIE MAE 359325		2	1	99,141	103.6690	104,162	100,476	99,184		28			7.500	8.013	MON	628	7,536	09/13/1996	10/01/2026		
31376W-CY-4	FANNIE MAE 367387		2	1	274,545	103.2791	286,822	277,715	274,641		66			7.000	7.420	MON	1,620	19,440	11/21/1996	12/01/2026		
31377B-XH-3	FANNIE MAE 372480		2	1	11,530	103.1690	12,191	11,817	11,540		9			7.000	8.133	MON	69	827	10/21/1998	02/01/2027		
31377S-6Q-6	FANNIE MAE 386179		2	1	7,785,464	97.7035	7,627,232	7,806,505	7,783,451		(98)			4.898	4.847	MON	31,864	375,168	12/02/2003	06/01/2013		
31377I-E8-5	FANNIE MAE 386359		2	1	7,900,226	95.6557	8,076,967	8,443,795	8,061,092		49,397			4.474	5.849	MON	31,481	370,676	08/14/2003	07/01/2013		
31377I-EY-8	FANNIE MAE 386351		2	1	24,210,135	92.6092	23,700,256	25,591,686	24,616,352		130,876			3.762	4.955	MON	80,230	962,759	09/26/2003	07/01/2013		
31377I-GV-2	FANNIE MAE 386412		2	1	10,774,193	95.9206	10,475,850	10,921,375	10,825,848		17,034			4.061	4.354	MON	36,960	435,171	10/22/2003	09/01/2010		
31377I-HT-4	FANNIE MAE 386454		2	1	15,818,584	98.7408	15,722,574	15,923,079	15,833,154		5,397			5.125	5.156	MON	68,005	800,719	08/13/2003	09/01/2013		
31377I-H8-2	FANNIE MAE 386455		2	1	26,979,639	98.2538	27,163,191	27,645,950	27,157,603		58,629			4.950	5.460	MON	114,040	1,368,475	08/14/2003	09/01/2013		
31377I-KY-1	FANNIE MAE 386511		2	1	13,278,375	97.9909	12,787,817	13,050,000	13,113,580		(56,133)			4.160	3.364	MON	45,240	542,880	10/27/2003	10/01/2008		
31377I-MF-0	FANNIE MAE 386558		2	1	13,587,991	98.5423	12,990,068	13,182,226	13,387,319		(62,280)			5.011	3.956	MON	55,047	648,159	09/17/2003	10/01/2010		
31377I-PE-0	FANNIE MAE 386621		2	1	12,145,716	97.5505	11,953,734	12,253,895	12,165,744		7,168			4.820	4.992	MON	49,220	590,638	10/28/2003	11/01/2013		
31377I-SG-2	FANNIE MAE 386719		2	1	3,681,621	99.3607	3,558,692	3,581,588	3,649,514		(10,679)			5.259	4.535	MON	15,696	184,819	12/23/2003	12/01/2013		
31377I-TZ-9	FANNIE MAE 386768		2	1	2,824,967	96.6811	2,683,927	2,776,061	2,801,692		(7,874)			4.371	3.717	MON	10,112	119,058	01/16/2004	01/01/2011		
31377I-UT-1	FANNIE MAE 386794		2	1	20,593,352	97.7730	20,334,910	20,798,083	20,630,981		14,228			4.830	5.025	MON	83,712	1,004,547	01/05/2004	01/01/2014		
31378F-U8-6	FANNIE MAE 397607		2	1	70,932	103.1690	73,241	70,991	70,918		(11)			7.000	6.960	MON	414	4,969	09/09/1998	09/01/2027		
31378J-UF-2	FANNIE MAE 400282		2	1	452,495	103.1220	467,011	452,872	452,411		(79)			7.000	6.929	MON	2,642	31,701	09/09/1998	10/01/2027		
31378V-FR-6	FANNIE MAE 409776		2	1	13,095	102.6710	13,638	13,283	13,101		6			6.500	7.293	MON	72	863	12/29/1997	12/01/2027		
31379T-4F-8	FANNIE MAE 429322		2	1	486,841	103.1220	502,459	487,247	486,751		(78)			7.000	6.941	MON	2,842	34,107	09/0			

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
31385C-3U-5	FANNIE MAE 540911			2	1	2,308,124	100.6146	2,415,237	2,400,484	2,310,977		1,867			6.000	7.188	MON	12,002	144,029	07/10/2001	06/01/2031	
31385J-BX-5	FANNIE MAE 545554			2	1	16,621,764	99.0988	16,570,363	16,721,046	16,622,871		782			5.500	5.630	MON	76,638	919,658	08/21/2002	03/01/2032	
31385J-L6-3	FANNIE MAE 545849			2	1	11,934,685	96.8260	12,104,362	12,501,143	11,957,301		12,843			5.000	5.922	MON	52,088	625,057	08/01/2002	07/01/2032	
31385P-H5-6	FANNIE MAE 548452			2	1	313,195	102.6710	322,469	314,080	313,174		(31)			6.500	6.501	MON	1,701	20,415	04/25/2001	12/01/2028	
31385W-2C-2	FANNIE MAE 555271			2	1	6,193,309	102.5076	6,065,706	5,917,322	6,177,772		(14,436)			6.500	4.357	MON	32,052	384,626	01/28/2003	12/01/2022	
31385W-TP-4	FANNIE MAE 555058			2	1	7,019,593	98.1493	6,712,745	6,839,318	6,963,863		(18,382)			4.976	4.055	MON	28,360	333,143	07/13/2005	12/01/2012	
31385W-V3-0	FANNIE MAE 555134			2	1	28,572,261	100.9126	28,031,477	27,777,985	28,541,034		(22,179)			6.000	5.263	MON	138,890	1,666,679	11/15/2002	12/01/2032	
31385W-VY-2	FANNIE MAE 555131			2	1	88,988,927	98.6292	85,965,252	87,160,026	88,275,298		(216,033)			5.061	4.459	MON	367,597	4,328,585	10/22/2003	01/01/2013	
31385W-Z0-5	FANNIE MAE 555251			2	1	5,339,245	102.5076	5,221,833	5,094,092	5,325,854		(13,189)			6.500	4.119	MON	27,593	331,116	01/24/2003	12/01/2022	
31385X-A8-0	FANNIE MAE 555431			2	1	38,588,074	98.9806	37,463,019	37,848,838	38,561,617		(17,621)			5.500	5.076	MON	173,474	2,081,686	04/14/2003	04/01/2033	
31385X-AG-2	FANNIE MAE 555407			2	1	68,190,223	98.9806	65,929,293	66,608,276	68,122,790		(39,458)			5.500	4.998	MON	305,288	3,663,455	03/31/2003	04/01/2033	
31385X-AJ-6	FANNIE MAE 555409			2	1	74,960,812	98.9806	72,541,826	73,288,909	74,892,314		(43,198)			5.500	4.996	MON	335,908	4,030,890	03/31/2003	04/01/2033	
31385X-B3-0	FANNIE MAE 555458			2	1	10,610,246	99.0940	10,306,379	10,400,609	10,600,959		(5,110)			5.500	5.090	MON	47,669	572,034	04/21/2003	05/01/2033	
31385X-BU-0	FANNIE MAE 555451			2	1	29,752,244	97.4253	28,527,111	29,281,003	29,702,521		(19,178)			5.000	4.640	MON	122,004	1,464,050	04/17/2003	04/01/2023	
31385X-DA-2	FANNIE MAE 555497			2	1	27,412,163	98.9806	26,446,770	26,719,136	27,386,937		(13,379)			5.500	4.846	MON	122,463	1,469,552	04/29/2003	05/01/2033	
31385X-DB-0	FANNIE MAE 555498			2	1	58,902,467	98.9806	56,659,787	57,243,306	58,836,547		(40,646)			5.500	4.878	MON	262,365	3,148,382	05/01/2003	05/01/2033	
31385X-LA-3	FANNIE MAE 555721			2	1	30,141,327	96.0266	29,554,399	30,777,311	30,299,696		50,575			4.539	4.903	MON	116,415	1,374,763	10/22/2003	09/01/2013	
31385X-LR-6	FANNIE MAE 555736			2	1	47,180,350	95.8950	46,325,444	48,308,525	47,470,167		86,666			4.520	4.957	MON	181,962	2,142,563	11/25/2003	08/01/2013	
31385X-NX-1	FANNIE MAE 555806			2	1	93,184,190	99.4785	90,404,051	90,878,002	92,427,166		(214,742)			5.275	4.566	MON	399,485	4,794,795	09/18/2003	10/01/2013	
31385X-OB-6	FANNIE MAE 555850			2	1	26,978,382	98.0608	26,411,887	26,934,192	26,937,384		(11,527)			4.977	4.830	MON	111,710	1,315,354	10/03/2003	11/01/2013	
31385X-R7-4	FANNIE MAE 555910			2	1	45,557,594	98.9477	44,189,215	44,659,177	45,266,736		(100,662)			5.157	4.534	MON	191,923	2,257,298	10/23/2003	10/01/2013	
31385X-UD-7	FANNIE MAE 555980			2	1	56,013,340	96.5734	54,625,332	56,563,509	56,119,487		38,343			4.536	4.645	MON	213,810	2,530,936	11/21/2003	11/01/2013	
31386V-2K-5	FANNIE MAE 575078			2	1	507,834	102.3757	523,665	511,513	507,875		43			6.500	6.725	MON	2,771	33,248	07/11/2001	05/01/2031	
31387A-W6-8	FANNIE MAE 578569			2	1	5,580,486	99.4187	5,828,873	5,862,953	5,590,920		7,005			5.500	6.838	MON	26,872	322,462	08/01/2001	04/01/2031	
31387F-3C-6	FANNIE MAE 583195			2	1	269,976	102.3757	281,049	274,527	270,091		138			6.500	7.259	MON	1,487	17,844	05/24/2001	05/01/2031	
31387F-Y8-1	FANNIE MAE 583135			2	1	338,981	102.3757	349,328	341,222	339,007		34			6.500	6.743	MON	1,848	22,179	06/06/2001	05/01/2031	
31387J-Q9-0	FANNIE MAE 585580			2	1	915,167	102.3757	938,816	917,030	915,071		(135)			6.500	6.438	MON	4,967	59,607	03/13/2002	05/01/2031	
31387R-5T-1	FANNIE MAE 592258			2	1	2,570,238	99.0988	2,636,895	2,660,874	2,572,861		2,934			5.500	7.004	MON	12,196	146,348	11/20/2001	11/01/2031	
31387W-2V-8	FANNIE MAE 596688			2	1	2,236,164	98.8229	2,234,987	2,261,608	2,236,810		393			5.500	5.748	MON	10,366	124,388	08/08/2002	12/01/2031	
31387W-2Z-9	FANNIE MAE 596692			2	1	7,702,761	98.8021	7,697,081	7,790,403	7,705,448		1,414			5.500	5.715	MON	35,706	428,472	08/08/2002	01/01/2032	
31387W-3J-4	FANNIE MAE 596701			2	1	16,952,836	100.6771	17,101,169	16,986,159	16,951,526		(1,180)			6.000	6.021	MON	84,931	1,019,170	06/26/2002	03/01/2032	
31387W-3N-5	FANNIE MAE 596705			2	1	11,870,591	100.6771	11,964,051	11,883,589	11,869,308		(1,052)			6.000	5.999	MON	59,418	713,015	06/26/2002	04/01/2032	
31387W-3X-3	FANNIE MAE 596714			2	1	4,799,847	100.6771	4,827,820	4,795,351	4,799,042		(683)			6.000	5.936	MON	23,977	287,721	07/17/2002	07/01/2032	
31387W-4H-7	FANNIE MAE 596724			2	1	11,598,952	98.6146	11,219,135	11,376,750	11,587,762		(5,433)			5.500	5.114	MON	52,143	625,721	12/31/2002	10/01/2032	
31388A-7H-1	FANNIE MAE 599496			2	1	27,317	100.9126	28,226	27,971	27,334		20			6.000	6.964	MON	140	1,678	12/06/2001	01/01/2032	
31388T-P9-8	FANNIE MAE 614348			2	1	2,293,100	100.9796	2,374,508	2,351,473	2,294,608		1,953			6.000	7.105	MON	11,757	141,088	12/06/2001	12/01/2031	
31389F-J5-2	FANNIE MAE 624084			2	1	7,792,706	99.0988	8,110,253	8,184,004	7,803,918		12,026			5.500	7.314	MON	37,510	450,120	11/21/2001	01/01/2032	
31389R-4W-3	FANNIE MAE 633637			2	1	7,330,067	103.1172	7,570,392	7,341,538	7,329,344		(728)			6.500	6.499	MON	39,767	477,200	04/03/2002	02/01/2032	
31390M-LN-2	FANNIE MAE 650233			2	1	12,008,440	98.5938	11,612,759	11,778,393	11,996,541		(6,359)			5.500	5.127	MON	53,984	647,812	12/31/2002	11/01/2032	
31390M-LS-1	FANNIE MAE 650237																					

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SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
31400H-WF-6	FANNIE MAE 688346			2	1	2,830,053	100.8431	2,742,088	2,719,162	2,825,883	(3,363)				6.000	5.046	MON	13,596	163,150	02/24/2003	03/01/2033	
31400J-AF-6	FANNIE MAE 688606			2	1	6,449,889	100.8431	6,249,412	6,197,161	6,441,650	(7,644)				6.000	4.751	MON	30,986	371,830	02/24/2003	03/01/2033	
31400J-R3-5	FANNIE MAE 689106			2	1	6,931,163	99.0012	6,710,936	6,778,643	6,922,193	(3,102)				5.500	5.159	MON	31,069	372,825	04/10/2003	02/01/2033	
31400K-AY-2	FANNIE MAE 689523			2	1	9,777,810	98.9806	9,350,858	9,447,159	9,760,472	(8,023)				5.500	4.978	MON	43,299	519,594	07/10/2003	07/01/2033	
31400O-MD-2	FANNIE MAE 694356			2	1	5,195,567	98.9806	5,068,947	5,121,150	5,191,922	(2,386)				5.500	5.206	MON	23,472	281,663	03/20/2003	03/01/2033	
31400Q-SC-8	FANNIE MAE 694515			2	1	17,853,007	98.9806	17,341,132	17,519,722	17,842,487	(9,039)				5.500	5.110	MON	80,299	963,585	03/27/2003	03/01/2033	
31400Q-TD-6	FANNIE MAE 694559			2	1	11,728,688	98.9806	11,442,851	11,560,697	11,721,791	(3,771)				5.500	5.128	MON	52,987	635,838	03/20/2003	04/01/2033	
31400Q-VP-5	FANNIE MAE 694622			2	1	11,785,235	99.0012	11,449,709	11,565,225	11,775,207	(4,760)				5.500	5.200	MON	53,007	636,087	03/27/2003	04/01/2033	
31400Q-ZL-0	FANNIE MAE 694747			2	1	9,958,740	98.9806	9,716,038	9,816,100	9,952,539	(4,461)				5.500	5.161	MON	44,990	539,886	03/20/2003	04/01/2033	
31400S-RW-1	FANNIE MAE 696301			2	1	10,638,133	98.9806	10,329,556	10,435,936	10,627,284	(6,036)				5.500	5.170	MON	47,831	573,976	04/02/2003	03/01/2033	
31400S-U9-8	FANNIE MAE 696408			2	1	15,156,707	98.9806	14,678,812	14,829,984	15,144,838	(8,878)				5.500	4.900	MON	67,971	815,649	04/09/2003	04/01/2033	
31400W-TT-7	FANNIE MAE 699962			2	1	7,114,301	98.9806	6,911,117	6,982,292	7,108,333	(3,058)				5.500	5.116	MON	32,002	384,026	04/21/2003	04/01/2033	
31400X-3D-8	FANNIE MAE 701096			2	1	9,984,659	98.9806	9,699,497	9,799,389	9,975,358	(4,168)				5.500	5.161	MON	44,914	538,966	04/21/2003	04/01/2033	
31400X-5K-0	FANNIE MAE 701150			2	1	9,858,891	98.9806	9,577,322	9,675,955	9,851,102	(4,795)				5.500	5.086	MON	44,348	532,178	04/21/2003	04/01/2033	
31400X-YH-5	FANNIE MAE 701012			2	1	7,537,295	98.9806	7,322,030	7,397,437	7,531,398	(3,314)				5.500	5.080	MON	33,905	406,859	04/21/2003	04/01/2033	
31401A-Y7-6	FANNIE MAE 702834			2	1	10,719,949	97.4253	10,315,007	10,587,604	10,703,318	(7,725)				5.000	4.748	MON	44,115	529,380	04/22/2003	04/01/2023	
31401B-NK-7	FANNIE MAE 703394			2	1	20,593,037	98.9806	20,072,620	20,279,341	20,573,267	(8,990)				5.500	5.277	MON	92,947	1,115,364	04/14/2003	04/01/2033	
31401C-BG-7	FANNIE MAE 703939			2	1	9,907,362	98.9806	9,627,360	9,726,509	9,898,761	(3,976)				5.500	5.146	MON	44,580	534,958	04/21/2003	05/01/2033	
31401C-DH-3	FANNIE MAE 704004			2	1	8,007,723	98.9806	7,800,555	7,880,890	8,001,784	(3,189)				5.500	5.177	MON	36,121	433,449	04/14/2003	05/01/2033	
31401C-GE-7	FANNIE MAE 704097			2	1	18,670,210	98.9806	18,142,554	18,329,398	18,654,457	(7,479)				5.500	5.134	MON	84,010	1,008,117	04/21/2003	05/01/2033	
31401X-G5-0	FANNIE MAE 721220			2	1	8,594,434	98.9806	8,220,395	8,305,054	8,580,183	(7,833)				5.500	4.940	MON	38,065	456,778	07/10/2003	06/01/2033	
31402C-PF-3	FANNIE MAE 725022			2	1	47,857,421	98.8888	46,946,051	47,473,553	47,701,021	(48,629)				5.140	4.845	MON	203,345	2,394,522	12/02/2003	12/01/2013	
31407M-EZ-4	FANNIE MAE			2	1	33,249,312	98.5360	32,636,030	33,120,920	33,244,961	(4,056)				4.891	4.831	MON	134,995	1,621,186	07/06/2005	08/01/2035	
BOA0BZ-XZ-8	FHA COLLATERAL - MUNI			2	1FE	6,877,959	102.6250	7,311,674	7,124,652	6,991,759	12,912				7.000	7.527	MON	41,560	474,729	05/15/1995	06/01/2014	
2699999 - Total Bonds - Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities						2,255,440,489	XXX	2,166,834,216	2,229,626,712	2,253,362,431	(1,201,066)				XXX	XXX	XXX	10,065,876	120,338,694	XXX	XXX	
312903-X5-1	FREDDIE MAC FHLMC.164 CMO 164 B5			2	1	929,933	99.6417	966,225	969,700	941,362	(3,035)				9.500	10.087	MON	4,094	92,122	08/07/1990	07/15/2021	
312903-XZ-5	FREDDIE MAC FHLMC.146 CMO 146 B9			2	1	40,960	97.9478	42,099	42,981	41,587	51				9.450	10.102	MON	181	4,062	09/20/1990	04/15/2021	
312903-YB-7	FREDDIE MAC FHLMC.146 CMO 146 B12			2	1	634,778	100.8568	673,325	667,605	643,937	934				9.500	9.989	MS	18,674	63,422	09/20/1990	04/15/2021	
313399-EY-9	FREDDIE MAC FHLMC.2346 CMO 2346 PE			2	1	7,292,833	101.4726	7,375,738	7,268,698	7,265,085	1,327				6.500	6.434	MON	39,372	472,465	07/18/2001	03/01/2016	
31339D-OX-9	FREDDIE MAC FHLMC.2416 CMO 2416 PE			2	1	14,782,044	101.1457	15,173,679	15,001,797	14,907,494	(6,673)				6.000	6.370	MON	75,009	900,108	02/06/2002	10/15/2021	
31339G-TP-6	FREDDIE MAC FHLMC.2368 CMO 2368 OG			2	1	10,813,471	100.5944	11,064,453	10,999,080	10,926,470	20,655				5.500	5.835	MON	50,412	604,949	10/30/2001	10/15/2016	
31339L-2W-9	FHLMC.2382 CMO 2382 UB			2	1	19,592,673	101.5341	19,880,825	19,580,436	19,551,485	(7,544)				6.000	6.020	MON	97,902	1,174,826	11/20/2001	07/01/2016	
31339L-5Y-2	FREDDIE MAC FHLMC.2378 CMO 2378 AB			2	1	9,996,347	98.0899	10,443,432	10,646,800	10,292,650	69,138				5.000	5.896	MON	44,362	532,340	11/15/2001	11/15/2016	
31339L-WK-2	FREDDIE MAC FHLMC.2391 CMO 2391 OG			2	1	9,554,297	100.6704	10,067,042	10,000,000	9,849,411	58,851				5.500	6.352	MON	45,833	550,000	11/16/2001	12/15/2016	
31339M-5H-7	FREDDIE MAC FHLMC.2388 CMO 2388 NC			2	1	12,084,862	100.6119	12,336,138	12,261,116	12,189,413	12,178				5.500	5.798	MON	56,197	674,361	11/13/2001	12/15/2016	
31339M-RP-5	FHLMC.2401 CMO 2401 EB			2	1	6,529,046	101.2205	6,858,147	6,775,450	6,680,054	(6,675)				6.000	6.900	MON	33,877	406,527	12/20/2001	01/15/2017	
31339N-TA-4	FHLMC.2425 CMO 2425 OB			2	1	5,740,340	101.2484	5,995,133	5,921,214	5,840,421	(6,301)				6.000	6.848	MON	29,606	355,273	03/11/2002	03/15/2017	
31339W-C8-7	FHLMC.2423 CMO 2423 KB			2	1	7,970,969	100.2440	8,438,726	8,418,185	8,285,816	(821)				6.000	7.547	MON	42,091	505,091	03/28/2002	06/15/2021	
31339W-XN-1	FHLMC.2439 CMO 2439 EB			2	1	483,278	99.8496	509,814	510,582	508,717	3,671				6.000	7.793	MON	2,553	30,635	04/03/2002	03/15/2030	
3133T5-2K-8	FREDDIE MAC FHLMC.637 CMO 37 J																					

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		*	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value		Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
31364H-AN-7	FANNIEMAE STRIP FNSTR.G CMO G 1			2	1	9,434	.99.8758	11,099	11,113	10,630		.93			6.500	12.068	MON	.60	.722	..06/19/1987..	..03/01/2009.
313920-6G-0	FANNIE MAE FNMA.01-44 CMO 44 QC			2	1	10,548,182	101.3900	10,823,329	10,674,947	10,599,585		(2,097)			6.000	6.278	MON	53,375	640,497	..12/05/2001..	..09/25/2016.
313920-P5-3	FANNIE MAE FNMA.01-45 CMO 45 PE			2	1	4,574,190	101.7574	4,624,767	4,544,897	4,541,943		1,159			6.000	6.341	MON	24,618	295,418	..07/20/2001..	..07/01/2016.
313920-PW-4	FNMA.01-34 CMO 34 VB			2	1	1,770,976	.99.3992	1,825,290	1,836,323	1,825,198		5,569			6.000	6.900	MON	9,182	110,179	..08/20/2001..	..12/25/2017.
313920-XP-0	FANNIE MAE FNMA.01-46 CMO 46 VM			2	1	3,740,801	.99.2962	3,850,598	3,877,891	3,852,381		10,382			6.000	6.885	MON	19,389	232,673	..08/20/2001..	..01/25/2018.
31392A-5W-4	FANNIE MAE FNMA.01-76 CMO 76 UD			2	1	25,835,105	.99.9177	26,412,237	26,434,000	26,060,671		47,754			5.500	5.826	MON	121,156	1,453,870	..11/14/2001..	..01/25/2017.
31392A-K5-6	FANNIE MAE FNMA.01-73 CMO 73 VD			2	1	2,360,014	.99.3881	2,448,185	2,463,259	2,445,817		10,325			6.000	7.180	MON	12,316	147,796	..11/27/2001..	..07/25/2020.
31392A-YK-8	FANNIE MAE FNMA.01-68 CMO 68 VB			2	1	6,766,765	.99.7327	6,836,304	6,854,626	6,819,176		4,019			6.000	6.316	MON	34,273	411,278	..11/20/2001..	..05/25/2020.
31392B-4J-2	FANNIE MAE FNMA.02-7 CMO 7 QN			2	1	14,859,141	100.9548	15,239,120	15,095,000	14,977,128		27,407			6.000	6.300	MON	75,475	905,700	..02/06/2002..	..09/25/2021.
31392B-7D-2	FANNIE MAE FNMA.02-24 CMO 24 AG			2	1	10,034,766	100.4784	10,047,844	10,000,000	9,986,078		(13,440)			6.000	5.931	MON	50,000	600,000	..06/27/2002..	..09/01/2010.
31392B-N6-9	FANNIE MAE FNMA.02-12 CMO 12 PG			2	1	4,165,423	101.3767	4,224,419	4,167,050	4,155,490		.8			6.000	5.999	MON	20,835	250,023	..02/22/2002..	..03/25/2017.
31392B-Q9-0	FM.02-T3 CMO 2002-T3 B			2	1	25,897,430	103.2567	24,630,853	23,854,000	25,123,659		(238,477)			5.763	4.525	MON	114,559	1,374,706	..07/24/2003..	..12/01/2011.
31392B-WU-6	FANNIE MAE FNMA.02-4 CMO 4 BC			2	1	3,498,272	101.0798	3,671,432	3,632,210	3,575,189		(3,152)			6.000	6.831	MON	18,161	217,933	..01/03/2002..	..02/25/2017.
31392D-3B-6	FANNIE MAE FNMA.02-57 CMO 57 ND			2	1	11,888,750	100.0870	11,873,117	11,862,800	11,844,724		(9,328)			5.500	5.453	MON	54,371	652,454	..08/15/2002..	..04/01/2017.
31392D-3G-5	FANNIE MAE FNMA.02-57 CMO 57 AE			2	1	21,371,886	100.0824	21,524,033	21,506,301	21,407,302		6,217			5.500	5.615	MON	98,571	1,182,847	..07/25/2002..	..09/25/2017.
31392D-6A-5	FANNIE MAE FNMA.02-54 CMO 2002-54 PE			2	1	45,074,853	100.4230	45,230,178	45,039,665	44,927,958		(13,063)			5.850	5.815	MON	219,568	2,634,820	..08/06/2002..	..07/01/2013.
31392D-UF-7	FANNIE MAE FNMA.02-4 CMO W4 A4			2	1	52,052,376	101.1404	50,609,188	50,038,548	51,733,186		(65,874)			6.250	5.884	MON	260,617	3,127,409	..03/26/2003..	..10/01/2028.
31392D-UY-2	FANNIE MAE FNMA.02-47 CMO 47 PD			2	1	9,602,599	.99.6990	9,580,053	9,608,980	9,578,590		(2,781)			5.500	5.486	MON	44,041	528,494	..06/19/2002..	..04/25/2016.
31392E-7L-8	KB			2	1	13,936,370	.98.9209	13,497,576	13,644,819	13,720,863		(16,352)			5.000	4.368	MON	56,853	682,241	..10/03/2002..	..07/01/2010.
31392E-F5-4	FNMA.02-65 CMO 2002-65 HC			2	1	26,591,984	.98.7418	26,789,006	27,130,352	26,835,175		(7,918)			5.000	5.415	MON	113,043	1,356,518	..08/15/2002..	..10/25/2017.
31392E-R8-5	FMA.02-M2 CMO 2002-M2 C			2	1	21,747,517	.97.9162	21,143,845	21,593,813	21,643,131		(52,035)			4.717	4.561	MON	84,882	1,022,447	..12/01/2003..	..08/25/2012.
31392E-ZA-1	KC			2	1	37,447,910	.98.7115	37,596,912	38,087,664	37,732,933		(20,297)			5.000	5.362	MON	158,699	1,904,383	..08/15/2002..	..10/25/2017.
31392F-B2-2	FANNIE MAE FNMA.02-78 CMO 2002-78 AC			2	1	25,289,063	.98.7351	24,683,765	25,000,000	25,091,995		(50,953)			5.000	4.801	MON	104,167	1,250,000	..10/09/2002..	..05/01/2011.
31392G-NB-7	HC			2	1	35,375,774	.99.1401	34,264,495	34,561,684	34,748,137		(47,763)			5.000	4.317	MON	144,007	1,728,084	..12/19/2002..	..02/01/2010.
31392H-N9-0	FANNIE MAE FNMA.03-8 CMO 2003-8 QW			2	1	105,965,321	.99.5496	101,903,391	102,364,440	103,836,290		196,639			5.500	4.717	MON	469,170	5,630,044	..01/08/2003..	..01/01/2017.
31392H-NX-7	NC			2	1	15,141,141	.99.6729	14,645,388	14,693,450	14,749,804		(123,223)			5.500	4.766	MON	67,345	808,140	..01/15/2003..	..05/01/2008.
31392H-YZ-3	FANNIE MAE FNMA.03-2 CMO 2003-2 QD			2	1	10,450,000	.99.6017	10,450,000	10,000,000	10,224,178		(80,147)			5.500	4.771	MON	45,833	550,000	..04/24/2003..	..10/01/2012.
31392J-CD-9	FANNIEMAE WHOLE LOAN FNMA.03-1 CMO 2003-			2	1	93,468,807	.99.7595	90,294,301	90,512,000	91,613,122		(606,347)			5.500	4.895	MON	414,847	4,978,160	..01/30/2003..	..12/01/2010.
31392J-CV-9	FANNIEMAE WHOLE LOAN FNMA.03-1 CMO 2003-			2	1	35,356,392	.98.4592	34,092,479	34,626,000	34,919,357		(150,267)			5.000	4.624	MON	144,275	1,731,300	..03/14/2003..	..12/01/2010.
31392J-P3-7	FANNIE MAE FNMA.03-21 CMO 2003-21 QY			2	1	29,036,679	.99.6104	28,188,018	28,298,271	28,562,048		(65,858)			5.500	4.968	MON	129,700	1,556,405	..01/27/2003..	..02/01/2017.
31392J-S6-7	FANNIE MAE FNMA.03-21 CMO 2003-21 OK			2	1	22,279,107	.99.6037	21,334,110	21,419,000	21,851,886		(143,698)			5.500	4.848	MON	98,170	1,178,045	..04/08/2003..	..10/01/2011.
31392J-ZL-6	OT			2	1	51,304,688	.98.4338	49,216,895	50,000,000	50,424,956		(290,774)			5.000	4.483	MON	208,333	2,500,000	..03/14/2003..	..12/01/2009.
31392P-F8-3	FREDDIE MAC FHLMC.2456 CMO 2456 VD			2	1	21,772,821	100.5435	21,891,145	21,772,821	21,772,821					6.000	6.026	MON	108,864	1,306,369	..07/16/2002..	..01/15/2020.
31392P-R2-3	FREDDIE MAC FHLMC.2487 CMO 2487 C			2	1	12,319,616	100.1669	12,804,335	12,783,000	12,575,861		77,887			5.500	6.183	MON	58,589	703,065	..07/09/2002..	..08/15/2016.
31392R-FK-2	FHLMC.2467 CMO 2467 NB			2	1	16,653,094	.98.1632	17,221,743	17,544,000	17,013,937		76,851			5.000	5.766	MON	73,100	877,200	..07/31/2002..	..07/15/2017.
31392T-6Y-8	FHLMC.2485 CMO 2485 AE			2	1	10,465,746	100.2174	10,457,449	10,434,768	10,433,990		(6,727)			5.500	5.471	MON	47,826	573,912	..08/15/2002..	..03/01/2017.
31392T-7C-5	FHLMC.2485 CMO 2485 AS			2	1	9,259,016	100.0903	9,281,877	9,273,506	9,256,490		154			5.500	5.547	MON	42,504	510,043	..07/29/2002..	..08/15/2017.
31392U-TG-9	FHLMC.2502 CMO 2502 LD			2	1	12,719,202	.99.3742	12,598,271	12,677,604	12,686,442		3,176			5.250	5.141	MON	55,465	665,574	..08/15/2002..	..05/01/2017.
31392W-CD-0	FREDDIE MAC FHLMC.2512 CMO 2512 PD			2	1	9,450,078	100.0189	9,147,424	9,145,698	9,166,126		(32,560)			5.500	4.589	MON	41,918	503,013	..09/17/2002..	..01/01/2008.
31392W-NC-0	FREDDIE MAC FHLMC.2515 CMO 2515 UM			2	1	12,916,016	100.0027	12,500,334	12,500,000	12,594,898		(81,027)			5.500	4.821	MON	57,292	687,500	..10/10/2002..	..02/01/2009.
31392W-NK-2	FREDDIE MAC FHLMC.2515 CMO 2515 UJ			2	1	10,252,845	100.0471	9,917,535	9,912,865	9,929,228		(58,068)			5.500	4.588	MON	45,434	545,208	..10/10/2002..	..11/01/2007.
31392X-KE-7	FREDDIE MAC FHLMC.2523 CMO 2523 GX			2	1	6,990,001	.99.8462	6,695,730	6,706,042	6,825,262		13,141			5.500	4.402	MON	30,736	368,832	..11/07/2002..	..01/01/2015.
31393A-D7-9	ND			2	1	38,759,133	.99.5771	37,102,413	37,260,000	37,514,536		(388,877)			5.500	4.528	MON	170,775	2,049,300	..02/25/2003..	..09/01/2008.
31393A-TM-9	FANNIE MAE FNMA.03-27 CMO 2003-27 PQ			2	1	29,199,468	.97.7654	27,927,333	28,565,667	28,890,924		(93,063)			5.000	4.659	MON	119,024	1,428,283	..03/14/2003..	..03/01/2012.
31393A-XH-5	NC			2	1	25,404,722	.99.7512	24,642,652	24,704,128	24,877,862		(170,686)			5.500	4.876	MON	113,227	1,358,727	..03/21/2003..	..08/01/2010.
31393A-XN-2	FANNIE MAE FNMA.03-30 CMO 2003-30 MC			2	1	21,444,190	.99.7629	20,760,801	20,810,131	21,054,342		(137,535)			5.500	4.920	MON	95,380	1,144,557	..04/15/2003..	..08/01/2010.

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		*	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value													
CUSIP Identification	Description				NAIC Designation	Actual Cost			Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
31393B-3D-5	FANNIE MAE FNMA.03-51 CMO 2003-51 PG.			2.	1.	25,109,820	99.7471	24,153,772	24,215,000	24,567,826		(188,219)			5.500	4.781	MON	110,985	1,331,825	04/24/2003	11/01/2010
31393B-BM-6	FANNIE MAE FNMA.03-36 CMO 2003-36 OE.			2.	1.	36,361,719	99.4789	34,817,601	35,000,000	35,718,741		(222,082)			5.500	4.885	MON	160,417	1,925,000	04/01/2003	11/01/2011
31393B-WQ-4	FANNIE MAE FNMA.03-41 CMO 2003-41 QA.			2.	1.	15,700,736	99.3766	14,933,194	15,026,875	15,400,456		(93,626)			5.500	4.810	MON	68,873	826,478	04/30/2003	01/01/2012
31393C-GS-6	OL.			2.	1.	19,355,862	99.3793	18,501,441	18,617,000	19,031,088		(99,863)			5.500	4.893	MON	85,328	1,023,935	04/28/2003	04/01/2012
31393F-5A-0	FREDDIE MAC FHLMC.2522 CMO 2522 PD.			2.	1.	38,535,736	99.9148	37,603,945	37,636,000	37,793,412		(170,183)			5.500	4.986	MON	172,498	2,069,980	11/01/2002	03/01/2009
31393F-N4-4	FREDDIE MAC FHLMC.2546 CMO 2546 B.			2.	1.	33,574,411	99.2857	32,531,456	32,765,513	32,964,082		(41,583)			5.000	4.345	MON	136,523	1,638,276	12/19/2002	01/01/2010
31393F-RV-0	FREDDIE MAC FHLMC.2544 CMO 2544 AJ.			2.	1.	29,896,245	99.7915	28,250,350	28,309,372	29,220,079		(135,838)			5.500	3.339	MON	129,751	1,557,015	04/14/2003	09/01/2011
31393H-2E-1	FREDDIE MAC FHLMC.2541 CMO 2541 EY.			2.	1.	11,427,234	99.2883	11,084,382	11,163,838	11,229,394		(12,491)			5.000	4.347	MON	46,516	558,192	12/19/2002	01/01/2010
31393H-MG-4	FHLMC.2547 CMO 2547 HB.			2.	1.	146,592,523	99.0330	142,041,392	143,428,330	144,432,279		(175,946)			5.000	4.508	MON	597,618	7,171,417	01/02/2003	10/01/2011
31393H-OG-1	FREDDIE MAC FHLMC.2558 CMO 2558 BC.			1.	1.	105,335,770	98.9175	101,955,777	103,071,526	104,026,469		(26,985)			5.000	4.503	MON	429,465	5,153,576	01/02/2003	08/01/2013
31393H-XN-7	FREDDIE MAC FHLMC.2552 CMO 2552 NC.			2.	1.	18,126,152	99.7730	17,521,050	17,560,910	17,690,198		(132,688)			5.500	4.807	MON	80,488	965,850	01/15/2003	10/01/2008
31393H-YX-4	FREDDIE MAC FHLMC.2550 CMO 2550 HV.			2.	1.	64,493,441	98.6854	62,388,120	63,219,180	63,962,828		37,579			5.000	4.493	MON	263,413	3,160,959	12/24/2002	01/01/2018
31393J-CA-4	FREDDIE MAC FHLMC.2551 CMO 2551 TD.			2.	1.	31,747,875	99.8488	30,585,188	30,631,500	30,941,910		(254,138)			5.500	4.746	MON	140,394	1,684,733	02/04/2003	03/01/2009
31393J-LM-8	FREDDIE MAC FHLMC.2557 CMO 2557 QW.			2.	1.	124,116,582	99.8339	120,003,574	120,203,268	121,903,584		189,947			5.500	4.811	MON	550,932	6,611,180	01/03/2003	02/01/2017
31393J-X8-6	FREDDIE MAC FHLMC.2561 CMO 2561 PE.			2.	1.	24,069,107	99.7410	23,066,099	23,126,000	23,595,331		(161,216)			5.500	4.831	MON	101,994	1,271,930	04/15/2003	11/01/2011
31393K-7G-4	FREDDIE MAC FHLMC.2567 CMO 2567 PE.			2.	1.	20,654,558	99.8759	20,047,099	20,072,000	20,297,553		(110,897)			5.500	4.984	MON	91,997	1,103,960	01/14/2003	05/01/2010
31393K-CG-8	FREDDIE MAC FHLMC.2576 CMO 2576 PD.			2.	1.	14,732,033	99.9128	14,247,301	14,259,735	14,400,483		(110,782)			5.500	4.835	MON	784,285	827,000	02/11/2003	02/01/2009
31393K-HB-4	FREDDIE MAC FHLMC.2572 CMO 2572 PF.			2.	1.	5,171,484	99.9108	4,995,542	5,000,000	5,070,969		(31,859)			5.500	4.903	MON	22,917	275,000	01/23/2003	03/01/2010
31393L-AG-6	FREDDIE MAC FHLMC.2571 CMO 2571 MD.			2.	1.	75,529,204	99.9374	72,797,492	72,843,114	73,670,963		(142,368)			5.500	4.617	MON	333,864	4,006,371	01/23/2003	12/01/2011
31393L-M8-3	FHLMC.2564 CMO 2564 NH.			2.	1.	21,790,475	98.9042	21,026,048	21,259,000	21,473,924		(96,542)			5.000	4.552	MON	88,579	1,062,950	03/26/2003	08/01/2010
31393N-CO-0	FHLMC.2587 CMO 2587 UC.			2.	1.	38,758,155	99.8868	37,314,988	37,357,258	37,716,507		(300,070)			5.500	4.668	MON	171,221	2,054,649	04/15/2003	06/01/2010
31393N-M6-3	FREDDIE MAC FHLMC.2590 CMO 2590 TO.			2.	1.	11,330,651	98.1960	10,871,451	11,071,170	11,200,891		(44,153)			5.000	4.641	MON	46,130	553,559	03/14/2003	10/01/2011
31393N-XH-7	FREDDIE MAC FHLMC.2596 CMO 2596 PE.			2.	1.	20,824,378	99.8497	20,009,874	20,040,000	20,421,393		(138,188)			5.500	4.848	MON	91,850	1,102,200	04/08/2003	02/01/2011
31393P-EX-8	FREDDIE MAC FHLMC.2595 CMO 2595 PE.			2.	1.	33,861,938	99.6372	32,421,938	32,540,000	33,275,558		(186,881)			5.500	4.892	MON	149,142	1,789,700	04/10/2003	03/01/2012
31393P-GG-3	FREDDIE MAC FHLMC.2595 CMO 2595 UO.			2.	1.	129,152,344	99.7055	124,631,875	125,000,000	126,693,739		(480,906)			5.500	4.887	MON	572,917	6,875,000	04/04/2003	04/01/2017
31393P-KZ-6	FREDDIE MAC FHLMC.2602 CMO 2602 UC.			2.	1.	51,898,438	99.8494	49,924,695	50,000,000	50,878,663		(331,728)			5.500	4.846	MON	229,167	2,750,000	04/23/2003	02/01/2012
31393P-UG-9	FREDDIE MAC FHLMC.2603 CMO 2603 TD.			2.	1.	56,057,040	99.9112	53,853,141	53,991,000	54,897,110		(315,098)			5.500	4.809	MON	247,046	2,964,555	03/24/2003	06/01/2011
31393Q-L7-5	FHLMC.2619 CMO 2619 YL.			2.	1.	25,148,438	94.4488	23,612,200	25,000,000	25,097,321		(14,519)			4.500	4.451	MON	93,750	1,125,000	07/02/2003	04/01/2018
31393R-GF-1	FHLT.05-6 CMO T56 A4.			2.	1.	16,511,735	100.4000	15,571,744	15,509,702	16,028,842		16,263			6.000	4.520	MON	77,549	930,582	04/23/2003	08/01/2032
31393R-H6-0	FREDDIE MAC FHLMC.2624 CMO 2624 BN.			2.	1.	10,763,667	93.3136	10,036,123	10,755,264	10,757,816		(1,732)			4.500	4.516	MON	40,332	483,987	06/09/2003	02/01/2018
31393T-H8-2	FWGT.03-T5 2003-T5 B.			2.	1.	41,829,043	96.2749	42,057,708	43,685,000	42,325,231		164,950			4.382	4.958	MON	159,519	1,914,229	10/15/2003	03/25/2013
31393W-WR-6	FREDDIE MAC FHLMC.2638 CMO 2638 AQ.			2.	1.	55,790,631	94.2700	52,533,848	55,727,000	55,750,504		(11,920)			4.500	4.509	MON	208,976	2,507,715	06/30/2003	02/01/2018
31394B-AJ-3	FNMA.04-86 04-86 VA.			2.	1.	10,817,025	96.4365	10,373,209	10,756,519	10,796,469		(6,698)			4.500	4.327	MON	40,337	484,043	10/28/2004	11/01/2015
31394G-ET-6	FREDDIE MAC FHLMC.2649 CMO 2649 AN.			2.	1.	44,719,110	93.9876	41,912,557	44,593,690	44,668,075		(15,174)			4.500	4.490	MON	167,226	2,006,716	07/01/2003	01/01/2018
38373M-EN-6	GNMA.02-53 2002-53 B.			2.	1.	48,342,774	100.4935	45,057,706	44,836,425	47,446,560		(365,528)			5.552	4.643	MON	207,443	2,533,142	07/18/2003	12/01/2020
38373M-FV-7	GNMA.02-56 2002-56 B.			2.	1.	10,315,625	99.6533	9,965,328	10,000,000	10,152,785		(39,199)			5.135	4.651	MON	42,790	513,480	01/03/2003	07/01/2012
38373M-HJ-2	GNMA.03-78 2003-78 B.			2.	1.	15,000,000	98.4273	14,764,092	15,000,000	15,000,000					5.110	5.131	MON	63,875	766,500	09/04/2003	10/16/2027
38373M-KF-6	GNMA.03-109 2003-109 AB.			2.	1.	67,830,987	95.1194	65,036,187	68,373,239	67,943,287		36,178			4.018	4.180	MON	228,936	2,747,201	12/04/2003	12/16/2030
38373Q-TP-6	GNMA.2003-48 2003-48 B.			2.	1.	11,179,570	96.5433	11,005,931	11,400,000	11,256,081		24,737			4.261	4.587	MON	40,480	485,754	11/24/2003	07/16/2029
38373Q-WH-0	GNMA.03-40 2003-40 CB.			2.	1.	31,616,156	99.8048	30,240,851	30,300,000	30,862,487		(277,141)			5.500	4.691	MON	138,875	1,666,500	04/30/2003	10/01/2010
38373S-B6-3	GNMA.03-17 2003-17 B.			2.	1.	41,999,920	98.8928	39,557,120	40,000,000	41,136,367		(233,195)			4.999	4.285	MON	166,633	1,999,600	03/03/2003	06/01/2013
38373S-BH-9	GNMA.03-10 2003-10 PD.			2.	1.	25,972,021	99.7328	24,930,707	24,997,508	25,092,121		(316,277)			5.500	4.507	MON	114,572	1,374,863	02/18/2003	07/01/2008
38373S-J8-1	GNMA.03-18 2003-18 PD.			2.	1.	22,594,277	99.8617	21,669,987	21,700,000	21,996,667		(218,073)			5.500	4.668	MON	99,458	1,193,500	03/25/2003	09/01/2009
38373S-RK-5	GNMA.03-22 2003-22 BH.			2.	1.	28,875,000	99.2388	27,290,659	27,500,000	28,171,554		(196,038)			4.915	4.107	MON	112,635	1,351,625	03/04/2003	02/01/2012
38373Y-B3-7	GNMA.03-4 2003-4 LB.			2.	1.	62,437,933	100.1269	60,526,390	60,449,704	61,011,462		(547,034)			5.500	4.827	MON	277,061	3,324,734	01/15/2003	11/01/2009
38373Y-MV-3	GNMA.02-91 2002-91 C.			2.	1.	14,214,999	99.0975	14,052,128	14,180,102	14,190,697		(7,228)			4.605	4.593	MON	54,417	658,183	01/16/2003	06/01/2017
38374B-GM-0	GNMA.03-73 2003-73 B.			2.	1.	14,990,490	98.2336	14,726,197	14,991,000	14,978,584		(3,644)			5.064	5.084	MON	759,144	824,146	09/03/2003	09/16/2026

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		CUSIP Identification	Description	* F o r e i g n	Bond CHAR	NAIC Designation			Actual Cost	Rate Used to Obtain Fair Value											
83162C-NM-1	SMALL BUSINESS ADMIN 2004-20A			2	1	16,679,326	.98.6745	16,458,243	16,679,326	16,679,326					4.930	4.930	JJ	411,145	845,198	01/06/2004	01/01/2024
83162C-NM-9	SMALL BUSINESS ADMIN 2004-20B			2	1	14,781,911	.97.5100	14,413,838	14,781,911	14,781,911					4.720	4.720	FA	290,711	738,867	02/03/2004	02/01/2024
831641-DS-1	SBIC.2004-P10 04-P10A			2	1	19,457,062	.96.9202	18,857,818	19,457,062	19,457,062					4.504	4.506	FMAN	146,458	876,346	02/18/2004	02/10/2014
911760-DS-2	ACCRAU B. VENDEE MORTGAGE TRUST VENDE.99 CMO			2	1	22,700,158	.103.1948	24,896,802	24,126,018	22,917,959		(26,392)			6.500	8.077	MON	130,683	1,514,346	12/01/2006	02/15/2024
911760-ME-3	1 2D VENDEE MORTGAGE TRUST VENDE.02 CMO			2	1	2,287,556	.99.5560	2,306,684	2,316,971	2,308,637		2,375			6.500	6.873	MON	12,550	150,603	02/14/2001	12/15/2026
911760-SK-3	2002-			2	1	22,567,255	.100.6761	21,705,769	21,560,000	21,892,836		(93,734)			6.000	5.146	MON	107,800	1,293,600	09/18/2002	12/01/2010
2799999 - Total Bonds - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities						3,335,827,993	.XXX	3,258,944,025	3,282,517,238	3,303,164,664		(7,839,156)			XXX	XXX	XXX	15,703,111	175,064,660	XXX	XXX
31392D-YF-3	FANNIEMAE GRANTOR TRUST FM.02- ABS 2002-			2	1	29,509,383	.101.3309	28,676,645	28,300,000	29,088,630		(144,026)			5.341	4.718	MON	125,950	1,511,404	12/04/2003	04/01/2012
38373M-RE-2	GNMA.05-59 05-59 A			2	1	10,677,835	.98.4013	10,559,934	10,731,501	10,687,325		7,064			4.388	4.572	MON	39,242	470,898	07/21/2005	05/16/2023
78442G-GE-0	SLM STUDENT LOAN TRUST SLMA.20			2	1	29,390,625	.96.6640	28,999,200	30,000,000	29,827,359		137,088			3.390	3.899	MJSD	45,200	1,017,000	08/27/2003	03/15/2033
78442G-GG-5	2003-4 A			2	1	34,652,742	.96.0100	33,291,468	34,675,000	34,663,216		3,301			4.020	4.051	MJSD	61,953	1,393,935	01/08/2004	03/15/2033
83162C-MA-8	SMALL BUSINESS ADMIN 2002-20B			2	1	18,395,580	.102.3738	17,555,938	17,148,858	18,196,007		(59,511)			5.980	5.065	FA	427,292	1,087,375	09/17/2003	02/01/2022
83162C-MX-8	SMALL BUSINESS ADMIN 2003-20D 1			2	1	15,385,697	.97.9236	15,066,225	15,385,697	15,385,697					4.760	4.760	AO	183,090	763,208	04/08/2003	04/01/2023
83162C-NA-7	SMALL BUSINESS ADMIN 2003-20F 1			2	1	4,642,023	.94.0560	4,366,102	4,642,023	4,642,023					4.070	4.070	JD	15,744	198,895	06/03/2003	06/01/2023
83162C-NC-3	SMALL BUSINESS ADMIN 2003-20G 1			2	1	25,528,582	.95.7500	24,443,622	25,528,582	25,528,582					4.350	4.350	JJ	555,247	1,166,892	07/08/2003	07/01/2023
83162C-NQ-2	SMALL BUSINESS ADMIN 2004-20C			2	1	17,290,717	.95.3200	16,481,518	17,290,717	17,290,717					4.340	4.340	MS	250,139	771,507	03/09/2004	03/01/2024
83162C-NR-0	SMALL BUSINESS ADMIN 2004-20D			2	1	8,283,446	.97.6879	8,091,929	8,283,446	8,283,446					4.770	4.770	AO	98,780	417,287	04/06/2004	04/01/2024
83162C-NT-6	SMALL BUSINESS ADMIN 2004-20E			2	1	4,106,671	.99.8630	4,101,043	4,106,671	4,106,671					5.180	5.180	MN	35,454	225,698	05/04/2004	05/01/2024
83162C-NU-3	SMALL BUSINESS ADMIN 2004-20F 1			2	1	12,563,593	.101.3166	12,729,001	12,563,593	12,563,593					5.520	5.520	JD	57,793	720,498	06/08/2004	06/01/2024
83162C-NX-7	SBAP.04-20H-1 2004-20H 1			2	1	13,177,802	.99.7986	13,151,267	13,177,802	13,177,802					5.170	5.170	FA	283,872	705,404	08/03/2004	08/01/2024
83162C-PA-5	SBAP.2004-20I 2004-20I			2	1	19,372,613	.98.7901	19,138,220	19,372,613	19,372,613					4.990	4.990	MS	322,231	989,276	09/07/2004	09/01/2024
83162C-PB-3	SBAP.2004-20J 04-20J 1			2	1	11,153,347	.98.0248	10,933,044	11,153,347	11,153,347					4.860	4.860	AO	135,513	553,338	10/05/2004	10/01/2024
83162C-PD-9	SBAP.2004-20K 04-20K 1			2	1	13,144,256	.98.0976	12,894,197	13,144,256	13,144,256					4.880	4.880	MN	106,907	670,311	11/09/2004	11/01/2024
83162C-PE-7	SBAP.04-20L 04-20L 1			2	1	6,582,539	.98.0010	6,450,953	6,582,539	6,582,539					4.870	4.870	JD	26,714	330,012	12/07/2004	12/01/2024
83162C-PG-2	SBA.05-20A 05-20A			2	1	13,669,758	.97.9941	13,395,554	13,669,758	13,669,758					4.860	4.860	JJ	332,175	682,261	01/04/2005	01/01/2025
83162C-PH-0	SBAP.05-20B 05-20B 1			2	1	13,590,561	.96.5720	13,124,678	13,590,561	13,590,561					4.625	4.625	FA	261,901	646,429	02/08/2005	02/01/2025
83162C-PJ-6	SBAP.05-10B 05-10B 1			2	1	5,529,408	.98.3962	5,440,729	5,529,408	5,529,408					4.570	4.570	MS	84,231	258,145	03/08/2005	03/01/2015
83162C-PK-3	SBAP.05-20C 05-20C 1			2	1	9,206,299	.97.8551	9,008,833	9,206,299	9,206,299					4.950	4.950	MS	151,904	467,117	03/08/2005	03/01/2025
83162C-PL-1	SBAP.05-20D 05-20D 1			2	1	8,997,197	.99.3068	8,934,832	8,997,197	8,997,197					5.110	5.110	AO	114,939	477,190	04/05/2005	04/01/2025
83162C-PN-7	SBAP.05-20E 05-20E 1			2	1	4,588,529	.97.6953	4,482,777	4,588,529	4,588,529					4.840	4.840	MN	37,014	228,037	05/03/2005	05/01/2025
831641-DU-6	SBIC.2004-P10 2004-P10 B			2	1	8,489,440	.97.3321	8,262,949	8,489,440	8,489,440					4.754	4.758	FMAN	67,449	403,588	08/18/2004	08/10/2014
831641-DV-4	SBIC.2004-10 2004-10 B			2	1	14,882,730	.97.4698	14,506,170	14,882,730	14,882,730					4.684	4.662	MS	233,006	699,443	09/01/2006	09/10/2014
831641-DW-2	SBIC.05-P10A 05-P10 A			2	1	8,617,922	.97.0040	8,359,729	8,617,922	8,617,922					4.638	4.641	FMAN	66,799	399,699	02/16/2005	02/10/2015
831641-DX-0	SBIC.05-10A 05-10A 1			2	1	9,951,172	.98.6742	9,819,234	9,951,172	9,951,172					5.038	5.013	MS	167,571	501,340	03/15/2005	03/10/2015
2999999 - Total Bonds - Special Revenue - Defined Multi-Class Commercial Mortgage-Backed Securities						371,380,467	.XXX	362,265,791	369,609,661	371,216,839		(56,084)			XXX	XXX	XXX	4,288,110	17,756,187	XXX	XXX
3199999 - Total - Special Revenue Bonds						6,279,004,461	.XXX	6,107,776,599	6,190,153,611	6,240,137,771		(10,387,535)			XXX	XXX	XXX	35,800,349	329,206,502	XXX	XXX
025537-AD-3	AMERICAN ELECTRIC POWER				2FE	10,170,307	.99.9074	9,805,911	9,815,000	10,007,020		(53,909)			5.375	4.711	MS	155,312	527,556	01/28/2004	03/15/2010
037735-BY-2	APPALACHIAN POWER				2FE	19,697,175	.97.5260	19,285,767	19,775,000	19,749,395		17,810			3.600	3.698	MN	90,965	711,900	07/28/2004	05/15/2008
040555-CC-6	ARIZONA PUB SERVICE				2FE	19,154,279	.102.6349	19,141,409	18,650,000	19,008,957		(53,861)			6.375	5.907	AO	250,998	846,281	04/24/2006	10/15/2011
040555-CD-4	ARIZONA PUB SERVICE				2FE	10,172,054	.103.3047	10,382,122	10,050,000	10,163,124		(11,526)			6.500	6.241	MS	217,750	427,375	04	

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
209111-EC-3	CONSOLIDATED EDISON CO OF NEW				1FE	14,980,200	.91.1920	13,678,800	15,000,000	14,986,397		1,822			3.850	3.866	JD	25,667	577,500	06/10/2003	06/15/2013	
209115-AB-0	CONSOLIDATED EDISON INC.				1FE	3,520,860	.97.4480	3,410,680	3,500,000	3,506,996		(4,227)			3.625	3.494	FA	52,865	126,875	07/23/2003	08/01/2008	
209615-BR-3	CONSOLIDATED NAT GAS CO.				2FE	6,155,985	102.1400	5,617,700	5,500,000	5,761,783		(128,908)			6.625	4.019	JD	30,365	364,375	10/16/2003	12/01/2008	
209615-BV-4	CONSOLIDATED NAT GAS CO.				2FE	9,648,906	105.4210	9,718,762	9,219,000	9,462,958		(49,227)			6.850	6.132	AO	133,317	631,502	01/22/2004	04/15/2011	
209615-BX-0	CONSOLIDATED NAT GAS CO.				2FE	39,826,443	103.2833	39,273,475	38,025,000	39,243,116		(218,409)			6.250	5.474	MN	396,094	2,376,563	02/22/2006	11/01/2011	
210518-BU-9	CONSUMERS ENERGY				2FE	20,988,921	.98.4778	20,768,968	21,090,000	21,052,529		27,658			4.250	4.393	AO	189,224	896,325	09/01/2004	04/15/2008	
210518-BV-7	CONSUMERS ENERGY				2FE	30,553,424	.99.0322	29,709,660	30,000,000	30,426,854		(56,784)			5.375	5.106	AO	340,417	1,612,500	09/01/2004	04/15/2013	
210518-BW-5	CONSUMERS ENERGY				2FE	6,650,013	.95.5839	6,595,289	6,900,000	6,716,919		48,847			4.000	4.863	MN	35,267	276,000	08/12/2005	05/15/2010	
210518-BX-3	CONSUMERS ENERGY 144A				2FE	13,484,510	.98.6896	12,829,648	13,000,000	13,215,870		(95,398)			4.800	3.978	FA	235,733	624,000	01/23/2004	02/17/2009	
210518-CC-8	CONSUMERS ENERGY				2FE	14,209,182	.97.4215	14,272,250	14,650,000	14,327,753		112,536			4.400	5.310	FA	243,516	644,600	12/07/2005	08/15/2009	
240019-BQ-1	DPL INC.				1FE	96,493,788	.98.3003	94,722,169	96,360,000	96,480,410		(14,666)			5.125	5.103	AO	1,234,613	4,938,450	12/27/2005	10/01/2013	
250847-DS-6	DETROIT EDISON				1FE	17,614,560	102.2318	17,379,406	17,000,000	17,425,341		(83,471)			6.125	5.378	AO	260,313	673,750	04/20/2006	10/01/2010	
250847-DV-9	DETROIT EDISON				1FE	33,857,390	.99.3200	33,719,140	33,950,000	33,876,978		7,595			5.400	5.435	FA	763,875	1,833,300	07/28/2004	08/01/2014	
257469-AJ-5	DOMINION RESOURCES INC/VA.				2FE	37,972,742	.97.9177	37,548,500	38,347,000	37,993,348		5,958			5.250	5.315	FA	838,841	2,013,218	10/29/2003	08/01/2033	
25746U-AA-7	DOMINION RESOURCES INC/VA.				2FE	8,991,270	108.2970	9,746,730	9,000,000	8,995,988		969			8.125	8.140	JD	32,500	731,250	06/21/2000	06/15/2010	
25746U-AJ-8	DOMINION RESOURCES INC/VA.				2FE	8,574,240	103.7296	8,298,368	8,000,000	8,394,837		(60,586)			6.250	5.206	JD	251,389	250,000	11/06/2003	06/30/2012	
264399-DW-3	DUKE ENERGY CORP.				1FE	14,090,928	104.1252	13,119,775	12,600,000	13,539,187		(162,306)			6.250	4.576	JJ	363,125	787,500	05/30/2003	01/15/2012	
264399-EH-5	DUKE ENERGY CORP.				1FE	15,078,488	.97.8390	14,871,528	15,200,000	15,136,559		17,696			4.500	4.640	AO	171,000	684,000	08/01/2003	04/01/2010	
264399-EK-8	DUKE ENERGY CORP.				1FE	43,264,070	.98.1880	42,849,243	43,640,000	43,534,165		86,086			3.750	3.963	MS	527,317	1,636,500	10/20/2003	03/05/2008	
266228-CR-4	DUQUESNE LIGHT CO.				2FE	5,188,497	104.9050	4,809,894	4,585,000	5,033,396		(73,348)			6.700	4.596	AO	64,852	307,195	11/05/2004	04/15/2012	
266228-CS-2	DUQUESNE LIGHT CO.				2FE	5,880,930	100.5090	5,527,995	5,500,000	5,808,454		(34,105)			5.700	4.789	FA	118,433	313,500	10/15/2004	05/15/2014	
29364W-AC-2	ENTERGY LOUISIANA INC.			1	2FE	22,312,492	.95.4540	21,417,969	22,438,000	22,313,282		372			5.090	5.176	MN	190,349	967,100	12/21/2006	11/01/2014	
30161N-AA-9	EXELON CORP.				2FE	11,185,449	104.5040	10,473,391	10,022,000	10,829,048		(164,443)			6.750	4.675	MN	112,748	676,485	10/05/2004	05/01/2011	
341081-EN-3	FLORIDA POWER & LT.				1FE	6,027,480	.98.1400	5,888,400	6,000,000	6,017,855		(2,474)			4.850	4.793	FA	121,250	291,000	12/11/2002	02/01/2033	
341081-EP-8	FLORIDA POWER & LT.				1FE	8,979,210	100.8960	9,080,640	9,000,000	8,979,679		324			5.850	5.867	FA	219,375	526,500	12/10/2002	02/01/2033	
341099-CC-1	FLORIDA POWER CORP.				1FE	122,431,215	.96.9850	118,292,605	121,970,000	122,273,821		(42,890)			4.800	4.752	MS	1,951,520	5,854,560	07/23/2004	03/01/2013	
402740-AA-2	GULFSTREAM NATURAL GAS SYSTEM				2FE	9,720,645	.98.6363	9,567,721	9,700,000	9,718,880		(1,463)			5.560	5.532	MN	89,887	546,811	11/02/2005	11/01/2015	
454889-AK-2	INDIANA MICHIGAN PWR CO.				2FE	6,901,720	.95.5666	6,689,662	7,000,000	6,916,871		8,341			5.050	5.236	MN	45,169	353,500	03/11/2005	11/15/2014	
462613-AB-6	IPALCO ENTERPRISES				3FE	22,000,000	103.7500	22,825,000	22,000,000	22,084,517		(40,283)			8.375	8.149	MN	235,431	1,842,500	11/08/2001	11/14/2008	
482620-AV-3	K N ENERGY INC.				2FE	12,469,000	101.2880	12,661,000	12,500,000	12,495,177		3,850			6.800	6.835	MS	283,333	850,000	03/04/1998	03/01/2008	
485134-BE-9	KANSAS CITY POWER & LIGHT				2FE	8,981,550	100.0920	9,008,280	9,000,000	8,999,139		4,079			6.000	6.048	MS	159,000	540,000	03/08/2002	03/15/2007	
485260-BH-5	KANSAS GAS & ELECT			1	2FE	15,000,000	.97.3628	14,604,425	15,000,000	15,000,000					5.647	5.647	MS	216,468	847,050	11/16/2005	03/29/2021	
591894-BU-3	METROPOLITAN EDISON				2FE	16,292,754	.96.2342	15,604,376	16,215,000	16,280,948		(8,906)			4.950	4.873	MS	236,334	802,643	07/14/2005	03/15/2013	
591894-BW-9	METROPOLITAN EDISON				2FE	63,001,872	.95.0940	60,684,236	63,815,000	63,157,119		72,943			4.875	5.046	AO	777,745	3,110,981	07/05/2005	04/01/2014	
594457-BQ-5	MICHIGAN CONSOLIDATED GAS				1FE	34,658,326	101.0730	33,551,182	33,195,000	33,846,441		(371,773)			6.125	4.877	MS	677,731	2,033,194	10/05/2004	09/01/2008	
594457-BT-9	MICHIGAN CONSOLIDATED GAS				1FE	25,117,200	.96.5002	24,125,050	25,000,000	25,112,989		(1,871)			5.700	5.667	MS	419,583	1,425,000	03/14/2003	03/15/2033	
595620-AC-9	MIDAMERICAN ENERGY HLDGS				1FE	18,264,814	.98.5589	17,213,312	17,465,000	18,006,683		(76,627)			5.125	4.531	JJ	412,732	895,081	06/30/2003	01/15/2013	
59562V-AH-0	MIDAMERICAN ENERGY HLDGS				2FE	22,650,954	.97.5033	22,523,262	23,100,000	22,957,572		99,121			3.500	3.966	MN	103,308	808,500	10/29/2003	05/15/2008	
654730-AK-9	NISOURCE FINANCE CORPORATION				2FE	12,480,669	101.8440	12,002,315	11,785,000	12,279,667		(66,142)			6.150	5.342	MS	241,593	724,778	10/03/2003	03/01/2013	
654730-AL-7	NISOURCE FINANCE CORPORATION				2FE	20,983,232	.97.2870	19,754,125	20,305,000	20,858,672		(59,248)			5.400	4.962	JJ	50				

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
695114-BX-5	PACIFICORP.				1FE	5,527,610	100.4684	5,525,762	5,500,000	5,527,610					5.900	5.863	FA	122,589	162,250	03/21/2006	08/15/2034
695114-BZ-0	PACIFICORP.				1FE	4,586,350	91.5357	4,576,785	5,000,000	4,591,093		4,743			5.250	5.843	JD	11,667	262,500	03/21/2006	06/15/2035
737662-BP-0	POTOMAC EDISON				2FE	4,050,968	98.4951	3,915,180	3,975,000	4,042,710		(6,886)			5.350	5.084	MN	27,174	212,663	10/05/2005	11/15/2014
743263-AG-0	PROGRESS ENERGY INC.				2FE	9,933,000	112.2160	11,221,600	10,000,000	9,937,126		917			7.000	7.054	AO	118,611	700,000	10/24/2001	10/30/2031
744448-BL-4	PUB SERV CO OF COLORADO				2FE	18,356,625	103.4611	19,140,304	18,500,000	18,453,809		16,099			6.875	6.984	JJ	586,476	1,271,875	07/13/1999	07/15/2009
744448-BU-4	PUB SERV CO OF COLORADO				1FE	55,755,908	112.1982	51,288,041	45,712,000	52,829,134		(1,054,788)			7.875	4.747	AO	899,955	3,599,820	10/27/2004	10/01/2012
744448-BX-8	PUB SERV CO OF COLORADO				1FE	4,912,308	100.2392	4,761,362	4,750,000	4,872,029		(13,620)			5.500	5.072	AO	65,313	261,250	10/29/2003	04/01/2014
744448-BY-6	PUB SERV CO OF COLORADO				1FE	11,252,614	97.4376	10,688,905	10,970,000	11,189,250		(30,254)			4.875	4.500	MS	178,263	534,788	11/10/2004	03/01/2013
744560-AJ-5	PUBLIC SERVICE ELEC & GAS MNTB.				1FE	19,541,962	98.6486	18,855,693	19,114,000	19,409,474		(44,384)			5.125	4.810	MS	326,531	979,593	10/27/2003	09/01/2012
744560-AL-0	PUBLIC SERVICE ELEC & GAS.				1FE	54,778,135	99.5770	52,704,115	52,928,000	54,369,990		(180,813)			5.375	4.888	MS	948,293	2,844,880	10/29/2004	09/01/2013
744560-AN-6	PUBLIC SERVICE ELEC & GAS.				1FE	17,835,752	97.1120	17,004,311	17,510,000	17,776,776		(28,443)			5.000	4.759	FA	330,744	875,500	10/27/2004	08/15/2014
749550-AA-9	ROCKPORT GENERATING STATION			2	2FE	749,511	121.5460	911,001	749,511	749,511					9.810	9.807	JD	4,902	73,527	10/21/1998	12/07/2021
74955E-AA-7	RGS I&M FUNDING CORP.			2	2FE	749,511	121.5460	911,001	749,511	749,511					9.810	9.807	JD	4,902	73,527	10/21/1998	12/07/2021
75952B-AM-7	RELIANT RESOURCES INC.			1	4FE	6,907,250	98.0000	6,713,000	6,850,000	6,894,567		(6,399)			6.750	6.609	JD	20,550	462,375	01/06/2005	12/15/2014
805901-AO-8	SCANIA CORP.				1FE	20,453,627	103.3022	20,660,440	20,000,000	20,340,319		(58,304)			6.250	5.849	FA	520,833	1,250,000	11/05/2004	02/01/2012
816851-AF-6	SEMPRA ENERGY				2FE	35,007,913	101.9889	33,125,995	32,480,000	34,303,114		(251,780)			6.000	4.920	FA	812,000	1,948,800	03/10/2005	02/01/2013
816851-AG-4	SEMPRA ENERGY				2FE	3,749,625	98.7641	3,703,654	3,750,000	3,749,914		33			4.750	4.751	MN	22,760	178,125	03/11/2005	05/15/2009
83367H-AB-5	COMMONWEALTH EDISON				2	5,347,288		5,347,288	5,347,288	5,347,288					7.340	7.340	JJ	165,718	392,494	10/18/2000	01/29/2013
837004-BW-9	SOUTH CAROLINA E&G.				1FE	11,961,240	100.4980	12,059,760	12,000,000	11,963,188		594			5.800	5.823	JJ	320,933	696,000	01/15/2003	01/15/2033
842400-ER-0	SOUTHERN CA EDISON				1FE	9,175,572	97.4112	8,922,866	9,160,000	9,173,441		(1,550)			5.000	4.975	JJ	211,189	458,000	03/09/2005	01/15/2014
842400-FC-2	SOUTHERN CA EDISON				1FE	19,012,895	96.8005	19,844,103	20,500,000	19,027,748		14,853			5.625	6.159	FA	480,469	579,766	04/20/2006	02/01/2036
842434-CA-8	SOUTHERN CA GAS CO.				1FE	10,644,769	97.2664	10,116,678	10,401,000	10,562,780		(23,450)			4.800	4.491	AO	124,812	499,248	06/27/2003	10/01/2012
842434-CE-0	SOUTHERN CA GAS CO.				1FE	12,437,238	96.7743	12,033,884	12,435,000	12,436,804		(389)			4.375	4.371	JJ	250,859	544,031	06/29/2005	01/15/2011
875127-AS-1	TAMPA ELECTRIC CO.				2FE	16,252,015	106.5152	15,581,043	14,628,000	15,727,039		(164,568)			6.875	5.267	JD	44,697	972,056	08/30/2006	06/15/2012
875127-AU-6	TAMPA ELECTRIC CO.				2FE	31,266,082	104.3934	30,825,283	29,528,000	30,764,852		(176,275)			6.375	5.492	FA	711,133	1,659,285	05/03/2006	08/15/2012
89566E-AA-6	TRI-STATE GEN & TRANS ASSOC.				1FE	13,000,000	101.0238	13,133,089	13,000,000	13,000,000					6.040	6.040	JJ	329,348	785,200	10/14/2003	01/31/2018
927804-EU-4	VIRGINIA ELEC & PWR CO.				2FE	11,373,474	96.0305	10,592,164	11,030,000	11,266,346		(32,763)			4.750	4.350	MS	174,642	523,925	07/10/2003	03/01/2013
95709T-AA-8	WESTAR ENERGY INC.				2FE	18,323,743	102.3696	18,457,239	18,030,000	18,271,797		(25,426)			6.000	5.776	JJ	540,900	1,081,800	03/09/2005	07/01/2014
95709T-AB-6	WESTAR ENERGY INC.				2FE	7,368,975	94.9922	7,124,415	7,500,000	7,383,823		8,590			5.150	5.352	JJ	193,125	386,250	04/12/2005	01/01/2017
976656-BX-5	WISCONSIN ELECTRIC POWER COMPA.				1FE	36,794,390	94.9032	34,165,152	36,000,000	36,546,058		(73,710)			4.500	4.225	MN	207,000	1,620,000	07/03/2003	05/15/2013
976657-AC-0	WISCONSIN ENERGY CORP.				1FE	13,226,000	103.8240	12,458,880	12,000,000	12,706,882		(146,152)			6.500	4.945	AO	195,000	780,000	09/29/2003	04/01/2011
976657-AD-8	WISCONSIN ENERGY CORP.				1FE	4,195,480	100.3094	4,012,376	4,000,000	4,076,981		(37,679)			5.500	4.441	JD	18,333	220,000	09/03/2003	12/01/2008
98389B-AE-0	XCEL ENERGY				2FE	7,744,960	97.0670	7,765,360	8,000,000	7,910,878		56,419			3.400	4.174	JJ	136,000	272,000	12/03/2003	07/01/2008
3299999 - Total Bonds - Public Utilities - Issuer Obligations						2,038,982,068	XXX	1,974,517,888	1,983,750,248	2,021,089,255		(6,253,601)			XXX	XXX	XXX	32,856,430	106,983,707	XXX	XXX
3899999 - Total - Public Utilities Bonds						2,038,982,068	XXX	1,974,517,888	1,983,750,248	2,021,089,255		(6,253,601)			XXX	XXX	XXX	32,856,430	106,983,707	XXX	XXX
00184A-AF-2	TIME WARNER INC.				2FE	71,382,520	105.6749	67,103,562	63,500,000	68,781,128		(843,596)			6.875	5.074	MN	727,604	4,365,625	01/28/2004	05/01/2012
00209L-AA-0	ASIF GLOBAL FINANCING XXIII				1FE	37,074,334	97.6520	36,033,588	36,900,000	36,967,063		(35,196)			3.900	3.795	AO	275,828	1,439,100	10/22/2003	10/22/2008
00834H-AA-6	ADVANTAGE CAPITAL HAWAII INVES.				1Z	1,200,000	100.0000	1,200,000	1,200,000	1,200,000					9.250	9.254	FA	9,867		11/17/2006	11/01/2021
013817-AH-4	ALUMINUM CO OF AMERICA-ALCOA				1FE	10,930,370	99.7170	10,968,870	11,000,000	10,954,667		6,185			5.375	5.456	JJ	272,632	591,250	08/08/2002	01/15/2013
01439H-AA-5	ALDI INC /PVT				2	14,000,000	94.7895	13,270,534	14,000,000	14,000,000					4.220	4.220	AO	124,724	590,800	04/13/2004	04/15/2011</

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest		Dates				
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
039580-AC-2	ARCHSTONE-SMITH OPERATING TRUS.				2FE	34,337,820	100.5824	34,198,016	34,000,000	34,275,076		(28,668)			5.625	5.493	FA	722,500	1,912,500	08/27/2004	08/15/2014
039580-AD-0	ARCHSTONE-SMITH OPERATING TRUS.				2FE	14,944,250	98.1178	14,717,670	15,000,000	14,951,314		4,542			5.250	5.299	MN	131,250	787,500	05/06/2005	05/01/2015
045184-AA-6	ASIF GLOBAL FINANCING XIX				1FE	73,662,684	97.5000	70,889,325	72,707,000	73,434,772		(102,976)			4.900	4.707	JJ	1,622,982	3,562,643	10/21/2004	01/17/2013
046003-JU-4	ASSOCIATES CORP OF NA				1FE	13,991,100	112.0107	13,441,284	12,000,000	13,643,010		(97,245)			6.950	5.371	MN	139,000	834,000	02/12/2003	11/01/2018
046753-B5-7	ATCHISON TOPEKA SF RAILWAY			2	1FE	5,130,921	103.8930	5,330,668	5,130,921	5,130,921					6.550	6.551	JJ	163,370	336,075	12/07/1995	01/06/2013
05348E-AE-9	AVALONBAY COMMUNITIES INC.				2FE	17,846,820	105.0780	18,914,040	18,000,000	17,915,564		14,801			6.625	6.743	MS	351,125	1,192,500	09/05/2001	09/15/2011
05348E-AG-4	AVALONBAY COMMUNITIES INC.				2FE	10,678,667	103.6045	10,241,305	9,885,000	10,536,662		(94,682)			6.125	4.815	MN	100,909	605,456	06/17/2005	11/01/2012
054937-AD-9	SOUTHERN NATIONAL CORP.				1FE	13,898,723	97.3270	13,309,467	13,675,000	13,845,150		(25,403)			4.750	4.502	AO	162,391	649,563	10/21/2004	10/01/2012
054937-AG-2	SOUTHERN NATIONAL CORP.				1FE	15,039,000	94.5780	14,186,700	15,000,000	15,035,475		(2,536)			4.900	4.871	JD	369,542	367,500	06/30/2005	06/30/2017
055395-AA-5	BCP CRYSTAL US HOLDINGS CORP.			1	4FE	6,696,933	110.5000	7,326,150	6,630,000	6,685,992		(7,576)			9.625	9.423	JD	28,362	638,138	04/13/2005	06/15/2012
05566G-AA-7	BNP PARIBAS INVESTMENT SERVICE 144A				1FE	31,190,738	98.1955	29,998,725	30,550,000	31,031,140		(47,841)			5.125	4.886	JJ	721,956	1,565,688	07/15/2003	01/15/2015
058498-AF-3	BALL CORP.			1	3FE	24,394,651	101.8750	24,393,969	23,945,000	24,210,871		(63,049)			6.875	6.522	JD	73,165	1,646,219	01/12/2004	12/15/2007
05944F-AA-2	INTESABC1 SPA/NY				1FE	32,526,900	101.4132	30,423,960	30,000,000	30,152,893		(269,396)			8.250	7.267	JJ	1,141,250	2,475,000	07/11/1996	07/15/2007
060505-AD-6	BANK OF AMERICA CORP.				1FE	10,805,310	107.3822	9,664,398	9,000,000	9,874,857		(255,911)			7.800	4.431	FA	265,200	702,000	02/13/2003	02/15/2010
060505-AG-9	BANK OF AMERICA CORP.				1FE	11,100,443	107.7760	10,215,009	9,478,000	10,378,566		(197,673)			7.400	4.785	JJ	323,410	701,372	01/30/2003	01/15/2011
060505-AR-5	BANK OF AMERICA CORP.				1FE	34,740,625	98.0015	34,300,525	35,000,000	34,818,212		26,721			4.875	4.980	MS	502,396	1,706,250	08/28/2003	09/15/2012
060505-AX-2	BANK OF AMERICA CORP.				1FE	35,757,300	98.4340	35,436,240	36,000,000	35,835,322		22,865			4.875	4.964	JJ	809,250	1,755,000	09/10/2003	01/15/2013
060505-BD-5	BANK OF AMERICA CORP.				1FE	3,406,032	96.6550	3,479,580	3,600,000	3,460,737		17,046			4.750	5.454	FA	64,600	171,000	08/01/2003	08/15/2013
060505-BF-0	BANK OF AMERICA CORP.				1FE	13,916,000	97.1965	13,607,510	14,000,000	13,950,201		11,393			4.375	4.475	JD	51,042	612,500	11/13/2003	12/01/2010
060505-BU-7	BANK OF AMERICA CORP.				1FE	24,963,250	97.7643	24,441,075	25,000,000	24,973,043		6,828			4.500	4.533	FA	468,750	1,140,625	07/19/2005	08/01/2010
06254N-AA-7	BANK OF HAWAII				2FE	13,943,160	102.3932	14,335,048	14,000,000	13,984,223		6,538			6.875	6.932	MS	320,833	962,500	02/19/1999	03/01/2009
064057-BA-9	BANK OF NEW YORK CO INC.				1FE	24,819,672	104.7022	25,023,826	23,900,000	24,457,879		(88,445)			6.375	5.852	AO	380,906	1,523,625	06/06/2002	04/01/2012
06406H-AW-9	BANK OF NEW YORK CO INC.				1FE	62,824,860	97.3360	61,321,680	63,000,000	62,926,292		34,200			3.625	3.685	JJ	1,053,063	2,283,750	10/29/2003	10/15/2009
06423A-AD-6	BANK ONE CORPORATION				1FE	48,763,047	102.7750	46,793,458	45,530,000	47,575,153		(364,456)			5.900	4.850	MN	343,246	2,686,270	03/02/2005	11/15/2011
06423A-AS-2	BANK ONE CORPORATION				1FE	7,782,600	99.1678	7,437,585	7,500,000	7,690,034		(26,370)			5.200	4.765	JJ	165,156	393,750	03/24/2003	01/30/2013
066050-CV-5	BANK OF AMERICA CORP.				1FE	6,576,720	101.4041	6,084,246	6,000,000	6,219,105		(96,984)			5.875	4.061	FA	133,167	352,500	01/31/2003	02/15/2009
06605W-AC-9	BANKBOSTON CAPITAL TRUST I			1	1FE	10,401,765	104.2914	10,429,140	10,000,000	10,303,023		(19,583)			8.250	7.806	JD	36,667	825,000	10/18/2000	12/15/2015
066716-AB-7	CENTRAL BANK OF TUNISIA				2FE	1,307,900	123.2000	1,355,200	1,100,000	1,294,252		(4,267)			8.250	6.666	MS	25,713	90,750	06/24/2003	09/19/2027
075560-AJ-4	BEAZER HOMES USA INC.			1	3FE	16,770,600	97.5000	15,902,250	16,310,000	16,634,070		(55,765)			6.500	6.023	MN	135,464	1,060,150	11/23/2004	11/15/2011
079857-AG-3	BELLSOUTH CAP FUNDING				1FE	1,097,904	106.6066	1,066,066	1,000,000	1,041,929		(11,819)			7.750	6.250	FA	29,278	77,500	08/02/2001	02/15/2011
079860-AB-8	BELLSOUTH CORP.				1FE	81,913,917	102.5974	79,398,076	77,388,000	80,324,549		(535,134)			6.000	5.091	AO	980,248	4,643,280	11/24/2003	10/15/2011
079860-AD-4	BELLSOUTH CORP.				1FE	12,540,450	105.9148	12,709,776	12,000,000	12,510,274		(8,882)			6.875	6.520	AO	174,167	825,000	03/21/2003	10/15/2031
08172W-HB-5	BENEFICIAL CORP.				1FE	15,752,480	100.5142	16,082,272	16,000,000	15,976,052		31,766			6.600	6.819	JD	46,933	1,056,000	11/12/1997	10/09/2007
084664-AC-5	BERKSHIRE HATHAWAY				1FE	34,782,457	96.9172	33,921,020	35,000,000	34,902,177		52,078			3.375	3.538	AO	249,375	1,181,250	09/01/2004	10/15/2008
084664-AD-3	BERKSHIRE HATHAWAY				1FE	10,927,627	96.1132	10,572,452	11,000,000	10,943,751		6,880			4.625	4.714	AO	107,403	508,750	09/01/2004	10/15/2013
097023-AT-2	BOEING CO.				1FE	12,700,360	99.2950	12,610,465	12,700,000	12,700,286		(44)			5.125	5.125	FA	245,886	650,875	02/06/2003	02/15/2013
097383-AW-3	OFFCEMAX INC BOISE CASCADE			1	3FE	15,275,425	90.2500	12,923,800	14,320,000	14,965,162		(113,187)			7.000	5.908	MN	167,067	1,002,400	04/20/2004	11/01/2011
097395-AG-2	BOISE CASCADE LLC			1	4FE	10,763,695	100.2500	10,626,500	10,600,000	10,661,363		(72,485)			8.249	5.736	JAJO	189,446	828,270	07/27/2005	10/15/2007
097395-AH-0	BOISE CASCADE LLC			1	4FE	5,471,046	96.7500	5,006,813	5,175,000	5,422,728		(34,718)			7.125	6.130	AO	77,841	368,719	07/27/2005	10/15/2012
10138W-AB-1	BOTTLING GROUP LLC				1FE	58,205,979	96.5693	56,975,887	59,000,000	58,404,051		8									

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SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
127210-AA-0	CADBURY SCHWEPES US 144A				2FE	26,698,745	.97.3880	26,976,476	27,700,000	26,975,858		277,113			3.875	5.463	AO	268,344	663,594	04/24/2006	10/01/2008	
127210-AB-8	CADBURY SCHWEPES US				2FE	35,520,196	.95.8680	34,344,711	35,825,000	35,566,728		31,544			5.125	5.253	AO	459,008	1,836,031	10/12/2005	10/01/2013	
130770-AE-3	CALIFORNIA STEEL INDUSTRIES			1	3FE	13,885,470	.95.2500	13,192,125	13,850,000	13,875,188		(5,450)			6.125	6.073	MS	249,781	848,313	11/22/2004	03/15/2012	
133131-AP-7	CAMDEN PROPERTY TRUST				2FE	11,924,280	.95.8827	11,505,924	12,000,000	11,933,909		6,121			5.000	5.081	JD	26,667	600,000	06/02/2005	06/15/2015	
134429-AR-0	CAMPBELL SOUP CO				1FE	25,954,960	.98.0410	25,490,660	26,000,000	25,970,721		4,150			5.000	5.022	JD	101,111	1,300,000	11/25/2002	12/03/2012	
14040H-AD-7	CAPITAL ONE FINANCIAL CORP				2FE	13,942,527	.102.4854	14,347,956	14,000,000	13,988,075		6,879			7.125	7.183	FA	415,625	997,500	10/21/1998	08/01/2008	
14149Y-AG-3	CARDINAL HEALTH INC				2FE	82,266,366	.88.6630	81,658,623	92,100,000	83,618,233		763,777			4.000	5.366	JD	163,733	3,684,000	02/23/2006	06/15/2015	
144141-CS-5	CAROLINA POWER & LIGHT CO				2FE	2,001,897	.104.7866	1,912,355	1,825,000	1,946,944		(18,617)			6.500	5.100	JJ	54,699	118,625	11/13/2003	07/15/2012	
149123-BG-5	CATERPILLAR INC				1FE	499,055	.104.9944	524,972	500,000	499,674		106			7.250	7.277	MS	10,674	36,250	09/14/1999	09/15/2009	
149123-BH-3	CATERPILLAR INC				1FE	9,972,800	.105.0240	10,502,400	10,000,000	9,985,874		2,735			6.550	6.588	MN	109,167	655,000	05/08/2001	05/01/2011	
156700-AA-4	CENTURYTEL INC				2FE	13,923,840	.108.5956	15,203,384	14,000,000	13,963,448		7,888			8.375	8.457	AO	247,528	1,172,500	10/12/2000	10/15/2010	
16132N-AV-8	CHARTER ONE BANK NA				1FE	29,700,888	.105.5311	28,361,483	26,875,000	28,693,438		(289,175)			6.375	4.926	MN	218,919	1,713,281	04/14/2003	05/15/2012	
165087-AP-2	VERIZON VIRGINIA				1FE	19,408,335	.107.4389	17,082,785	15,900,000	18,284,853		(342,352)			7.625	4.692	JD	101,031	1,212,375	07/07/2003	12/01/2012	
165167-BA-4	CHESAPEAKE ENERGY CORP 144A			1	3FE	14,926,000	.104.1250	14,785,750	14,200,000	14,635,898		(90,980)			7.750	6.866	JJ	507,453	1,100,500	08/04/2003	01/15/2011	
165167-BC-0	CHESAPEAKE ENERGY CORP			1	3FE	4,560,768	.104.1250	4,425,313	4,250,000	4,472,137		(39,585)			7.500	6.201	MS	93,854	318,750	09/01/2004	09/15/2011	
165167-BE-6	CHESAPEAKE ENERGY CORP			1	3FE	4,709,000	.100.8750	4,488,938	4,450,000	4,634,401		(30,656)			6.875	5.911	JJ	141,071	305,938	11/22/2004	01/15/2011	
165167-BG-1	CHESAPEAKE ENERGY CORP			1	3FE	1,024,570	.103.8750	1,038,750	1,000,000	1,018,615		(2,710)			7.500	7.083	JD	3,333	75,000	08/10/2004	06/15/2012	
165167-BL-0	CHESAPEAKE ENERGY CORP			1	3FE	1,681,573	.99.0000	1,683,000	1,700,000	1,681,993		290			6.375	6.528	JD	4,817	92,438	11/13/2006	06/15/2015	
165167-BS-5	CHESAPEAKE ENERGY CORP				3FE	791,990	.97.7500	782,000	800,000	792,532		543			6.500	6.624	FA	19,644	51,856	01/04/2006	08/15/2017	
167166-FC-6	CHICAGO & NW TRANSPORTATION			2	1FE	14,925,529	.101.3340	15,124,636	14,925,529	14,925,529					6.250	6.251	JJ	391,277	932,845	10/20/1993	07/30/2012	
169905-AC-0	CHOICE HOTELS INTL INC				2FE	10,072,311	.100.9002	10,140,470	10,050,000	10,054,017		(2,781)			7.125	7.093	MN	119,344	716,063	05/13/1998	05/01/2008	
171340-AF-9	CHURCH & DWIGHT CO INC			1	4FE	13,970,077	.97.7500	13,538,375	13,850,000	13,939,683		(20,697)			6.000	5.807	JD	36,933	831,000	06/28/2005	12/15/2010	
171871-AB-2	CINCINNATI BELL			1	3FE	15,587,877	.103.5000	15,835,500	15,300,000	15,505,834		(37,529)			7.250	6.899	JJ	511,488	1,109,250	09/01/2004	07/15/2011	
172967-BC-4	CITIGROUP INC				1FE	14,774,068	.104.6297	13,696,028	13,090,000	14,092,596		(221,645)			6.500	4.413	JJ	385,246	850,850	10/03/2003	01/18/2011	
172967-BJ-9	CITIGROUP INC				1FE	20,551,640	.103.1079	19,590,501	19,000,000	20,018,902		(171,011)			6.000	4.809	FA	411,667	1,140,000	09/12/2003	02/21/2012	
172967-BP-5	CITIGROUP INC				1FE	61,905,945	.101.8320	58,044,240	57,000,000	60,230,023		(493,410)			5.625	4.477	FA	1,104,375	3,206,250	07/03/2003	08/27/2012	
172967-BS-9	CITIGROUP INC				1FE	994,780	.98.2310	982,310	1,000,000	998,790		1,077			3.500	3.615	FA	14,583	35,000	01/24/2003	02/01/2008	
172967-CQ-2	CITIGROUP INC				1FE	44,962,535	.97.6397	43,937,865	45,000,000	44,971,330		2,983			5.000	5.010	MS	662,500	2,250,000	01/14/2005	09/15/2014	
172967-CY-5	CITIGROUP INC				1FE	20,187,200	.95.4603	19,092,060	20,000,000	20,163,181		(15,585)			4.700	4.582	MN	83,556	940,000	06/01/2005	05/29/2015	
17453B-AP-6	CITIZENS COMMUNICATIONS CO				3FE	4,853,288	.98.1250	4,871,906	4,965,000	4,864,374		11,087			6.250	6.663	JJ	143,089	155,156	03/10/2006	01/15/2013	
177902-AB-9	CITY NATIONAL BANK				1FE	17,364,061	.100.6768	17,618,440	17,500,000	17,481,411		16,776			6.375	6.482	JJ	514,427	1,115,625	10/21/1998	01/15/2008	
178566-AB-1	CITY NATIONAL CORP				1FE	13,998,800	.97.9312	13,710,368	14,000,000	14,004,592		(713)			5.125	5.118	FA	271,056	717,500	10/26/2004	02/15/2013	
18055H-AG-7	CLARION LION PROPERTIES FUND H				1Z	4,000,000	.100.0000	4,000,000	4,000,000	4,000,000					5.730	5.730	JD	15,917		11/08/2006	12/06/2016	
191098-AB-8	COCA-COLA BOTTLING CO				2FE	3,000,000	.100.7108	3,021,324	3,000,000	3,000,000					6.850	6.850	MN	34,250	205,500	11/01/1995	11/01/2007	
191098-AH-5	COCA-COLA BOTTLING CO				2FE	10,000,000	.94.1709	9,417,090	10,000,000	10,000,000					5.000	5.000	JD	22,222	500,000	09/29/2005	06/15/2016	
191219-BP-8	COCA-COLA ENTERPRISES				1FE	17,977,680	.96.7700	17,418,600	18,000,000	17,987,147		3,138			4.250	4.271	MS	225,250	765,000	09/24/2003	09/15/2010	
20029P-AJ-8	COMCAST CABLE COMMUNICATIONS I				2FE	23,731,567	.101.5831	22,956,765	22,599,000	23,055,798		(230,607)			6.200	5.047	MN	179,034	1,401,138	09/16/2003	11/15/2008	
20030N-AD-3	COMCAST CORP				2FE	24,006,602	.100.4580	23,306,256	23,200,000	23,720,030		(111,966)			5.500	4.898	MS	375,711	1,276,000	02/23/2006	03/15/2011	
203668-AD-0	COMMUNITY HEALTH SYSTEMS INC			1	4FE	10,306,685	.98.5000	10,047,000	10,200,000	10,279,118		(17,127)			6.500	6.275	JD	29,467	663,000	04/15/2005	12/15/2010	
205887-BA-9	CONAGRA FOODS INC				2FE	28,496,520	.105.3132	27,907,998	26,500,000	27,766,692		(235,294)			6.750	5.565	MS	526,688	1,td			

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Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity		
233835-AV-9	DAIMLERCHRYSLER NA HLDG.			2FE	9,779,500	97.8720	9,787,200	10,000,000	9,930,292		46,335			4.050	4.561	JD	30,375	405,000	07/23/2003	06/04/2008		
23918K-AE-8	DAVITA INC.		1	4FE	8,367,450	100.2500	8,370,875	8,350,000	8,363,622		(3,010)			6.625	6.576	MS	162,883	553,188	09/12/2005	03/15/2013		
244217-BK-0	DEERE CREDIT INC.			1FE	18,968,840	98.3690	18,690,110	19,000,000	18,979,477		2,834			5.100	5.121	JJ	446,817	969,000	01/07/2003	01/15/2013		
245217-AM-6	DEL MONTE FOODS CO.		1	4FE	18,102,863	105.2500	18,471,375	17,550,000	17,872,266		(72,375)			8.625	8.039	JD	67,275	1,513,688	12/02/2003	12/15/2007		
24823U-AE-8	DENBURY RESOURCES INC.		1	4FE	7,932,763	101.5000	7,800,275	7,685,000	7,862,110		(33,548)			7.500	6.865	AO	144,094	538,875	11/09/2006	04/01/2011		
2515E0-AA-7	DEUTSCHE BANK FINANCIAL LLC			1FE	21,187,992	99.5907	20,914,047	21,000,000	21,135,811		(12,959)			5.375	5.277	FA	407,604	1,128,750	02/25/2003	03/02/2015		
25179S-AC-4	DEVON FINANCING CORP.			2FE	36,817,664	105.7418	34,260,343	32,400,000	35,233,493		(514,697)			6.875	4.787	MS	563,063	2,145,000	06/21/2006	09/30/2011		
252126-AD-9	DEX MEDIA WEST LLC/DEX MEDIA F.		1	4FE	15,736,486	103.8750	15,633,188	15,050,000	15,431,411		(128,360)			8.500	7.414	FA	483,272	1,279,250	06/24/2004	08/15/2009		
25459H-AB-1	DIRECTV HOLDINGS LLC 144A		1	3FE	4,567,161	104.0000	4,616,560	4,439,000	4,514,388		(16,237)			8.375	7.872	MS	109,465	371,766	11/05/2003	03/15/2018		
25459H-AD-7	DIRECTV HOLDINGS LLC		1	3FE	8,718,083	95.8750	8,451,381	8,815,000	8,727,600		7,529			6.375	6.529	JD	24,976	561,956	11/03/2005	06/15/2015		
25468P-BX-3	DISNEY COMPANY - THE WALT			1FE	2,957,580	104.9240	3,147,720	3,000,000	2,974,587		4,013			6.375	6.571	MS	63,750	191,250	05/06/2002	03/01/2012		
25754Q-AF-4	DOMINOS INC.		1	4FE	13,583,210	103.6250	13,585,238	13,110,000	13,376,338		(93,878)			8.250	7.345	JJ	540,788	1,081,575	09/01/2004	07/01/2009		
257867-AM-3	RR DONNELLEY & SONS CO.			2FE	42,199,895	92.2224	38,922,464	42,205,000	42,202,138		212			4.950	4.951	AO	522,287	2,089,148	10/15/2004	04/01/2014		
257867-AR-2	RR DONNELLEY & SONS CO.			2FE	1,392,810	94.4792	1,417,188	1,500,000	1,397,085		4,275			5.500	6.579	MN	10,542	41,250	07/14/2006	05/15/2015		
260543-BR-3	DOW CHEMICAL			1FE	45,456,425	102.8180	43,697,650	42,500,000	44,481,045		(291,775)			6.000	5.053	AO	637,500	2,550,000	07/03/2003	10/01/2012		
26439R-AF-3	DUKE CAPITAL CORP.			2FE	5,001,350	105.1670	5,258,350	5,000,000	5,000,494		(156)			7.500	7.496	AO	93,750	375,000	09/23/1999	10/01/2009		
26874Q-AA-8	ENSCO INTERNATIONAL INC.			2FE	13,997,480	101.2037	14,168,518	14,000,000	13,999,661		366			6.750	6.753	MN	120,750	945,000	11/20/1997	11/15/2007		
268766-AJ-1	EOP OPERATING LP.			2FE	13,427,040	101.5954	12,191,448	12,000,000	12,375,636		(321,636)			6.750	3.870	FA	306,000	810,000	07/24/2003	02/15/2008		
268766-AV-4	EOP OPERATING LP.			2FE	12,000,000	100.6462	12,077,544	12,000,000	12,000,000					6.763	6.763	JD	36,069	811,560	06/10/1998	06/15/2011		
268766-BU-5	EOP OPERATING LP.			2FE	20,682,345	108.2179	19,841,752	18,335,000	19,811,988		(283,323)			7.000	4.994	JJ	591,813	1,283,450	10/07/2003	07/15/2011		
26882P-AC-6	ERAC USA FINANCE COMPANY			2FE	21,781,034	101.0048	22,019,046	21,800,000	21,797,170		2,352			6.800	6.812	FA	560,018	1,482,400	02/10/1998	02/15/2008		
26882P-AN-2	ERAC USA FINANCE COMPANY			2FE	3,995,120	109.0514	4,362,056	4,000,000	3,997,553		495			8.000	8.018	JJ	147,556	320,000	01/09/2001	01/15/2011		
26882P-AQ-5	ERAC USA FINANCE COMPANY			2FE	14,848,334	102.5031	14,042,925	13,700,000	14,252,651		(359,767)			7.350	4.456	JD	44,753	1,006,950	04/20/2005	06/15/2008		
26882P-AS-1	ERAC USA FINANCE COMPANY			2FE	26,167,300	99.2642	25,808,692	26,000,000	26,148,078		(13,720)			5.600	5.514	MN	242,667	1,456,000	10/11/2005	05/01/2015		
26882P-AT-9	ERAC USA FINANCE COMPANY			2FE	9,994,700	101.0408	10,104,080	10,000,000	9,995,217		453			5.900	5.907	MN	75,389	590,000	11/15/2005	11/15/2015		
26884A-AN-3	ERP OPERATING LP.			1FE	5,555,350	105.4403	5,272,015	5,000,000	5,372,346		(60,551)			6.625	4.985	MS	97,535	331,250	10/28/2003	03/15/2012		
26884A-AQ-6	ERP OPERATING LP.			1FE	65,010,002	98.8852	64,003,446	64,725,000	65,008,844		(38,357)			5.200	5.116	AO	841,425	3,365,700	06/17/2005	04/01/2013		
27876G-AN-8	ECHOSTAR DBS CORP.			3FE	21,769,739	99.6250	21,553,869	21,635,000	21,693,096		(31,107)			5.750	5.586	AO	311,003	1,244,013	06/02/2004	10/01/2008		
27876G-AQ-1	ECHOSTAR DBS CORP.			3FE	5,757,500	99.3750	5,664,375	5,700,000	5,742,755		(7,606)			6.375	6.189	AO	90,844	363,375	12/17/2004	10/01/2011		
29078E-AB-1	EMBARQ CORP.			2FE	7,358,850	101.8020	7,635,150	7,500,000	7,365,145		6,295			7.082	7.350	JD	44,263	286,231	06/20/2006	06/01/2016		
29078E-AC-9	EMBARQ CORP.			2FE	12,574,371	102.3508	12,870,613	12,575,000	12,575,018		647			6.738	6.738	JD	70,609	456,602	05/12/2006	06/01/2013		
29255W-AD-2	ENCORE ACQUISITION CO.		1	4FE	9,781,661	93.7500	9,480,000	10,112,000	9,843,953		27,462			6.250	6.714	AO	133,422	632,000	09/30/2005	04/15/2014		
29255W-AG-5	ENCORE ACQUISITION CO.		1	4FE	4,366,355	91.2500	4,088,000	4,480,000	4,376,496		8,664			6.000	6.353	JJ	123,947	246,633	01/24/2006	07/15/2015		
29266R-D#-2	ENERGIZER HOLDINGS INC /PVT.			2	15,000,000	92.2635	13,839,520	15,000,000	15,000,000					4.250	4.250	JD	1,771	956,250	06/25/2003	06/30/2013		
29266R-H#-0	ENERGIZER HOLDINGS INC.			2	12,000,000	100.8525	12,102,302	12,000,000	12,000,000					5.990	5.990	JD	349,417	96,290	06/29/2006	06/30/2009		
29444N-AD-4	EQUISTAR CHEMICALS LP.			3FE	7,193,250	104.7500	7,227,750	6,900,000	7,050,118		(62,946)			8.750	7.620	FA	228,083	603,750	08/04/2004	02/15/2009		
301586-AB-9	EXECUTIVE RISK INC.			1FE	10,708,657	101.3812	10,898,479	10,750,000	10,744,669		5,211			7.125	7.180	JD	34,042	765,938	10/21/1998	12/15/2007		
30215*-AL-2	EXPLORER PIPELINE COMPANY			1	4,000,000	109.3311	4,373,243	4,000,000	4,000,000					6.760	6.760	JJ	113,418	270,400	07/29/2002	07/31/2017		
30215*-AM-0	EXPLORER PIPELINE COMPANY			1	4,000,000	111.7495	4,469,980	4,000,000	4,000,000					7.010	7.010	JJ	117,612	280,400	07/29/2002	07/31/2022		
31331F-AA-9	FEDERAL EXPRESS CORP.		1	2FE	3,464,980	99.9240	3,462,347	3,464,980	3,464,980					8.040	8.043	MN	30,180	278,584	02/04/1993	11/22/2007		
31331F-AE-1	FEDERAL EXPRESS CORP.		2	2FE	6,349,288	101.8900	6,469,290	6,349,288	6,349,288													

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
370334-AS-3	GENERAL MILLS INC.				2FE	13,063,133		12,794,375	12,500,000	12,852,688		(59,908)			6.000	5.353	FA	283,333	750,000	07/03/2003	02/15/2012
373200-AJ-3	GEORGIA GULF CORP			1	4FE	15,009,910	.88.5000	12,921,000	14,600,000	14,906,398		(51,383)			7.125	6.615	JD	46,233	1,040,250	11/28/2005	12/15/2011
373298-CG-1	GEORGIA PACIFIC			1	4FE	11,565,000	.99.7500	11,536,088	11,565,000	11,565,000					7.000	7.000	JJ	4,497		12/13/2006	01/15/2015
374689-AC-1	GIBALTAR INDUSTRIES			1	4FE	6,063,077	.98.0000	5,875,100	5,995,000	6,062,089		(988)			8.000	8.154	JD	39,967	242,423	09/19/2006	12/01/2015
381317-AQ-9	GOLDEN WEST FINANCIAL CORP				1FE	29,207,131	.97.1496	28,197,671	29,025,000	29,159,675		(20,516)			4.750	4.656	AO	344,672	1,378,688	03/30/2004	10/01/2012
38141G-AZ-7	GOLDMAN SACHS GROUP INC.				1FE	29,000,460	105.8571	30,169,274	28,500,000	28,752,898		(53,004)			6.875	6.621	JJ	903,490	1,959,375	08/02/2001	01/15/2011
38141G-DB-7	GOLDMAN SACHS GROUP INC.				1FE	8,216,800	.99.3474	7,947,792	8,000,000	8,148,728		(19,897)			5.250	4.901	AO	105,000	420,000	04/29/2003	04/01/2013
38141G-DK-7	GOLDMAN SACHS GROUP INC.				1FE	28,776,364	.96.6730	27,648,478	28,600,000	28,724,190		(15,930)			4.750	4.672	JJ	626,419	1,358,500	07/09/2003	07/15/2013
38141G-DO-4	GOLDMAN SACHS GROUP INC.				1FE	18,040,720	.99.4840	17,907,120	18,000,000	18,030,243		(3,628)			5.250	5.220	AO	199,500	945,000	10/22/2003	10/15/2013
38821G-AH-4	GRANT PRIDECO INC			1	3FE	1,441,875	.97.5000	1,462,500	1,500,000	1,442,772		.897			6.125	6.714	FA	34,708		10/31/2006	08/15/2015
404119-AF-6	HCA INC.				5FE	13,079,884	.91.5000	12,013,950	13,130,000	13,099,633		4,216			6.300	6.348	AO	206,798	827,190	12/03/2003	10/01/2012
40428H-AA-0	REPUBLIC NEW YORK CORP.				1FE	1,967,882	100.2997	2,005,994	2,000,000	1,999,364		5,041			8.375	8.646	FA	63,278	167,500	10/21/1998	02/15/2007
406216-AR-2	HALLIBURTON CO.				2FE	73,609,947	.99.8223	70,342,778	70,468,000	72,609,426		(507,725)			5.500	4.615	AO	818,212	3,875,740	07/13/2005	10/15/2010
40624G-AB-6	HALLMARK CARDS INC.				2	20,000,000	110.4104	22,082,075	20,000,000	20,000,000					8.920	8.920	JJ	782,978	1,784,000	10/18/2000	07/23/2012
40624G-AF-7	HALLMARK CARDS INC.				2	10,000,000	103.2562	10,325,622	10,000,000	10,000,000					7.540	7.540	JD	37,700	754,000	12/11/2000	12/13/2010
41163G-AE-1	HARCOURT GENERAL INC.				1FE	4,986,050	100.7658	5,038,290	5,000,000	4,998,905		1,785			6.700	6.739	FA	139,583	335,000	07/31/1997	08/01/2007
41163G-AF-8	HARCOURT GENERAL INC.				1FE	9,550,977	108.9200	10,892,000	10,000,000	9,589,784		7,704			7.200	7.593	FA	300,000	720,000	02/08/2001	08/01/2027
413627-AU-4	HARRAHS OPERATING CO.				3FE	14,608,643	.85.7648	12,435,896	14,500,000	14,599,089		(8,931)			5.625	5.522	JD	67,969	815,625	12/05/2005	06/01/2015
423074-AH-6	HEINZ H.J. COMPANY				2FE	17,892,601	101.7840	17,684,970	17,375,000	17,714,901		(164,253)			6.428	5.340	JD	93,072	1,116,865	11/28/2005	12/01/2008
423077-AF-5	HEINZ H.J. FINANCE CO VAR.				2	3,449,490	101.5663	3,046,980	3,000,000	3,284,711		(48,353)			6.000	3.964	MS	53,000	180,000	05/27/2003	03/15/2012
428040-BX-6	HERTZ CORP			1	4FE	7,810,531	104.7500	8,112,888	7,745,000	7,801,947		(8,442)			8.875	8.689	JJ	343,684	362,778	01/09/2006	01/01/2012
43284H-AH-2	HILTON HOTELS CORP.				3FE	2,386,875	100.7000	2,391,625	2,375,000	2,375,817		(2,715)			7.950	7.826	AO	39,860	188,813	03/04/2002	04/15/2007
43284H-AR-0	HILTON HOTELS CORP.				3FE	1,741,375	104.2500	1,668,000	1,600,000	1,675,477		(23,080)			7.200	5.445	JD	5,120	115,200	01/13/2004	12/15/2009
43284H-AT-6	HILTON HOTELS CORP.				3FE	6,650,730	107.2500	6,703,125	6,250,000	6,535,033		(60,043)			8.250	6.933	FA	194,792	515,625	06/20/2005	02/15/2011
43284H-AU-3	HILTON HOTELS CORP.				3FE	17,659,881	102.5000	17,194,375	16,775,000	17,064,373		(198,692)			7.625	6.286	MN	163,440	1,279,094	11/06/2003	05/15/2008
437076-AL-6	HOME DEPOT INC.				1FE	19,905,604	.96.3986	19,279,720	20,000,000	19,943,517		19,450			3.750	3.861	MS	220,833	750,000	01/21/2005	09/15/2009
437076-AS-1	HOME DEPOT INC.				1FE	34,510,000	.98.1324	34,346,340	35,000,000	34,510,185		185			5.875	5.976	JD	68,542		12/13/2006	12/16/2036
44108E-AS-7	HOST MARRIOTT L.P. 144A			1	3FE	16,253,000	102.2500	16,206,625	15,850,000	16,131,774		(49,070)			7.125	6.682	MN	188,219	1,129,313	01/24/2005	11/01/2011
441812-FF-6	HOUSEHOLD FINANCE CORP.				1FE	14,620,650	102.1381	15,320,715	15,000,000	14,922,524		33,585			6.450	6.720	FA	403,125	967,500	01/26/1994	02/01/2009
441812-KA-1	HOUSEHOLD FINANCE CORP.				1FE	21,245,286	105.2979	20,354,084	19,330,000	20,674,259		(188,610)			6.375	5.002	MN	116,383	1,232,288	10/28/2003	11/27/2012
442488-AQ-5	K HOVNANIAN ENTERPRISES INC.				3FE	2,676,500	.97.0000	2,570,500	2,650,000	2,670,292		(2,224)			6.500	6.363	JJ	79,426	172,250	01/09/2004	01/15/2014
442488-AS-1	K HOVNANIAN ENTERPRISES INC.				3FE	3,244,500	.96.0000	3,024,000	3,150,000	3,228,979		(7,560)			6.375	5.974	JD	8,925	200,813	11/01/2004	12/15/2014
442488-AU-6	K HOVNANIAN ENTERPRISES INC.				3FE	6,850,000	.95.0000	6,507,500	6,850,000	6,850,000					6.250	6.250	JJ	197,413	428,125	04/19/2005	01/15/2015
448110-AA-4	HUSSMAN INTERNATIONAL INC.				1FE	12,990,770	101.1737	13,152,581	13,000,000	12,998,263		1,132			6.750	6.760	JD	73,125	877,500	06/02/1998	06/01/2008
44981W-AJ-9	ING SECURITY LIFE INSTITUTIONA				1FE	21,775,020	.97.3622	21,419,684	22,000,000	21,853,323		44,017			4.250	4.487	JJ	431,139	935,000	03/18/2005	01/15/2010
45072P-AB-8	IASIS HEALTHCARE CORP.			1	4FE	8,737,657	101.2500	8,808,750	8,700,000	8,729,845		(4,125)			8.750	8.670	JD	33,833	761,250	12/20/2004	06/15/2012
451663-AA-6	IDEARC INC.			1	4FE	1,016,250	101.8750	1,018,750	1,000,000	1,016,064		(186)			8.000	7.724	MN	9,778		11/06/2006	11/15/2014
459200-BA-8	IBM CORP.				1FE	45,948,746	.97.6258	45,884,126	47,000,000	46,316,485		96,996			4.750	5.037	MN	198,444	2,232,500	12/02/2002	11/29/2012
460146-BO-5	INTERNATIONAL PAPER CO.				2FE	265,604	102.0474	247,975	243,000	258,071		(2,205)			5.850	4.624	AO	2,409	14,216	05/13/2003	10/30/2012
46625H-AG-5	CHASE MANHATTAN CORP.				1FE	19,938,497	102.0606	20,412,120	20,000,000	19,986,869		7,421			6.750	6.793	FA	510,000	1,350,000	10/18/2000	08/15/2008
46625H-AN-0	JPMORGAN CHASE & CO.				1FE	1,505,295	105.9200														

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CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
494368-AX-1	KIMBERLY-CLARK CORP.				1FE	68,413,005	.97.6300	66,876,550	68,500,000	68,438,732		7,628			5.000	5.016	FA	1,293,889	3,425,000	..07/31/2003..	..08/15/2013..
494460-BC-4	KIMCO REALTY CORP.				2FE	31,625,777	.95.3868	30,285,309	31,750,000	31,642,427		11,854			4.820	4.876	AO	382,588	1,530,350	..06/21/2005..	..06/01/2014..
494550-AH-9	KINDER MORGAN ENERGY PARTNERS				2FE	18,613,640	104.0485	17,688,245	17,000,000	17,920,752		(190,805)			6.750	5.296	MS	337,875	1,147,500	..01/27/2003..	..03/15/2011..
494550-AR-7	KINDER MORGAN ENERGY PARTNERS				2FE	19,610,580	.95.0406	19,008,120	20,000,000	19,710,157		33,729			5.000	5.251	JD	44,444	1,000,000	..12/03/2003..	..12/15/2013..
49455W-AB-2	KINDER MORGAN FINANCE				2FE	10,977,606	.97.5319	10,728,509	11,000,000	10,982,414		4,808			5.350	5.395	JJ	287,711	336,753	..03/02/2006..	..01/05/2011..
500657-AA-9	INVISTA - MULTI			1	4FE	4,876,000	107.0000	4,922,000	4,600,000	4,796,678		(36,616)			9.250	8.061	MN	70,917	425,500	..09/08/2004..	..05/01/2011..
50075N-AB-0	KRAFT FOODS INC.				1FE	97,995,683	101.0440	96,704,160	95,705,000	97,372,001		(286,534)			5.625	5.211	MN	897,234	5,383,406	..01/20/2006..	..11/01/2011..
50075N-AH-7	KRAFT FOODS INC.				1FE	24,444,724	103.8801	24,827,344	23,900,000	24,381,374		(64,935)			6.250	5.808	JD	124,479	1,493,750	..02/08/2006..	..06/01/2012..
50075N-AK-0	KRAFT FOODS INC.				1FE	14,908,400	.97.8890	14,683,350	15,000,000	14,965,149		18,834			4.000	4.139	AO	150,000	600,000	..12/03/2003..	..10/01/2008..
501044-CA-7	KROGER CO.				2FE	29,922,000	104.6554	31,396,620	30,000,000	29,958,617		8,140			6.800	6.838	AO	510,000	2,040,000	..05/04/2001..	..04/01/2011..
501044-CC-3	KROGER CO.				2FE	3,445,895	104.9770	3,621,707	3,450,000	3,447,582		369			6.750	6.766	AO	49,163	232,875	..03/26/2002..	..04/15/2012..
502413-AJ-6	L-3 COMMUNICATIONS CORP.			1	3FE	5,575,813	103.5000	5,692,500	5,500,000	5,538,661		(9,519)			7.625	7.390	JD	18,639	419,375	..10/09/2002..	..06/15/2010..
502413-AL-1	L-3 COMMUNICATIONS CORP.			1	3FE	23,614,910	.98.0000	23,201,500	23,675,000	23,630,955		4,390			6.125	6.156	JJ	668,654	1,450,094	..12/11/2003..	..07/15/2011..
502413-AS-6	L-3 COMMUNICATIONS CORP.			1	3FE	750,000	.96.5000	723,750	750,000	750,000					5.875	5.875	JJ	20,318	44,063	..03/18/2005..	..01/15/2015..
513075-AG-6	LAMAR MEDIA CORP.			1	4FE	17,071,987	101.8750	16,544,500	16,240,000	16,750,588		(114,303)			7.250	6.315	JJ	588,700	1,177,400	..12/14/2004..	..01/01/2008..
521865-AJ-4	LEAR CORP.				4FE	30,024,320	.84.0000	26,334,000	31,350,000	30,200,938		110,242			5.750	6.354	FA	751,094	1,802,625	..09/20/2005..	..08/01/2014..
524908-BQ-2	LEHMAN BROTHERS HOLDINGS INC.				1FE	13,904,944	104.8616	14,077,670	13,425,000	13,610,178		(62,738)			7.200	6.618	FA	365,160	966,600	..08/02/2001..	..08/15/2009..
52517P-VM-0	LEHMAN BROTHERS HOLDINGS INC.				1FE	49,902,934	.97.2010	48,896,963	50,305,000	50,064,870		54,797			4.375	4.509	MN	189,517	2,200,844	..12/02/2003..	..11/30/2010..
52517P-VN-5	LEHMAN BROTHERS HOLDINGS INC.				1FE	69,205,320	.97.3424	67,652,968	69,500,000	69,313,986		55,451			4.250	4.344	JJ	1,263,549	2,953,750	..01/04/2005..	..01/27/2010..
532776-AJ-0	LIN TELEVISION CORP.			1	4FE	20,838,209	.95.2500	19,959,638	20,955,000	20,862,572		10,469			6.500	6.582	MN	174,043	1,362,075	..06/16/2005..	..05/15/2013..
539830-AF-6	LOCKHEED CORP.				2FE	9,833,783	121.8082	12,180,820	10,000,000	9,850,699		3,205			7.750	7.902	MN	129,167	775,000	..10/18/2000..	..05/01/2026..
539830-AL-3	LOCKHEED CORP.				2FE	93,668,174	107.4961	82,487,132	76,735,000	85,260,687		(2,696,481)			8.200	4.117	JD	524,356	6,292,270	..10/28/2003..	..12/01/2009..
546011-AD-9	LOUIS DREYFUS NAT GAS CORP.				2FE	11,127,400	101.1880	10,118,800	10,000,000	10,229,312		(240,376)			6.875	4.295	JD	57,292	687,500	..01/06/2003..	..12/01/2007..
55259P-AB-2	M & I MARSHALL & ILSLEY BANK				1FE	23,203,034	104.3902	21,373,893	20,475,000	22,196,083		(325,941)			6.375	4.364	MS	435,094	1,305,281	..04/05/2004..	..09/01/2011..
55259P-AC-0	MARSHALL & ILSLEY CORPORATION				1FE	9,792,844	100.2867	9,401,878	9,375,000	9,674,884		(45,287)			5.250	4.603	MS	159,961	492,188	..04/07/2004..	..09/04/2012..
55259P-AD-8	M & I MARSHALL & ILSLEY BANK				1FE	17,438,050	.95.9175	16,785,563	17,500,000	17,448,036		3,891			5.000	5.038	JJ	398,611	875,000	..11/19/2004..	..01/17/2017..
5525V0-AJ-5	M & I MARSHALL & ILSLEY BANK			2	1FE	3,543,492	.96.8840	3,567,093	3,681,818	3,581,062		35,883			2.900	5.000	FA	39,447	106,773	..12/09/2005..	..08/18/2009..
5525V0-AM-8	M & I MARSHALL & ILSLEY BANK MI				1FE	4,811,050	.96.7498	4,837,490	5,000,000	4,864,238		47,521			3.950	5.070	FA	75,160	197,500	..11/15/2005..	..08/14/2009..
55263E-CK-9	MBNA CORP.				1FE	6,489,860	.99.1330	6,443,645	6,500,000	6,496,311		2,034			4.625	4.660	MS	88,517	300,625	..09/02/2003..	..09/15/2008..
5526E2-AA-7	FIA CARD SERVICES NA				1FE	19,401,915	101.3566	19,764,537	19,500,000	19,484,373		12,059			6.750	6.820	MS	387,563	1,316,250	..03/11/1998..	..03/15/2008..
552953-AF-8	MGM MIRAGE				3FE	2,500,000	100.1250	2,503,125	2,500,000	2,500,000		2,898			6.000	6.000	AO	37,500	150,000	..09/11/2003..	..10/01/2009..
552953-AG-6	MGM MIRAGE				3FE	4,822,000	.92.7500	4,544,750	4,900,000	4,826,473		4,027			5.875	6.133	FA	99,157	240,875	..11/13/2006..	..02/27/2014..
552953-AR-2	MGM MIRAGE				3FE	3,449,750	.95.2500	3,333,750	3,500,000	3,454,004		4,027			6.625	6.830	JJ	106,920	247,977	..12/21/2005..	..07/15/2015..
554273-AB-8	MACDERMID INC.			1	3FE	5,842,669	104.0000	5,683,600	5,465,000	5,612,599		(63,654)			9.125	7.518	JJ	229,947	498,681	..11/24/2003..	..07/15/2007..
563571-AF-5	MANITOWOC CO.			1	3FE	17,239,300	101.0000	16,917,500	16,750,000	17,078,063		(56,047)			7.125	6.644	MN	198,906	1,193,438	..01/14/2004..	..11/01/2011..
564759-MJ-4	MANUFACTURERS & TRADERS TRUST				1FE	17,296,095	109.1990	18,017,835	16,500,000	16,924,340		(100,282)			8.000	7.184	AO	330,000	1,320,000	..12/18/2002..	..10/01/2010..
565849-AA-4	MARATHON OIL CO				2FE	9,996,700	102.7170	10,271,700	10,000,000	9,998,215		283			6.125	6.129	MS	180,347	612,500	..02/27/2002..	..03/15/2012..
571748-AP-7	MARSH & MCLENNAN COS.				2FE	30,825,207	.98.6460	31,931,710	32,370,000	30,900,100		74,893			5.750	6.439	MS	548,042	930,638	..06/22/2006..	..09/15/2015..
573275-AN-4	MARTIN MARIETTA CORP.				2FE	15,115,230	110.3044	14,339,572	13,000,000	14,419,178		(185,665)			7.375	5.310	AO	202,403	958,750	..12/04/2002..	..04/15/2013..
577080-AN-7	MAT																				

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest		Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
59217E-AU-8	METLIFE FUNDING CO.				1FE	23,635,486	.97.8053	23,629,760	24,160,000	23,751,701		100.705			4.625	5.141	FA	409,713	1,117,400	11/02/2005	08/19/2010
598326-A*-7	MIDWEST INDEPENDENT TRANSMISSI /PVT				1	3,500,000	.95.5421	3,343,974	3,500,000	3,500,000					4.620	4.620	FA	55,247	161,700	02/25/2003	02/28/2013
598326-A@-5	MIDWEST INDEPENDENT TRANSMISSI /PVT				1	10,000,000	.94.4152	9,441,522	10,000,000	10,000,000					4.490	4.490	JJ	205,792	449,000	01/14/2004	01/16/2014
60462E-AD-6	MIRAGE RESORTS INC.				3FE	2,460,825	.100.3750	2,509,375	2,500,000	2,496,733		5.316			6.750	6.983	FA	70,313	168,750	06/04/1998	08/01/2007
60467X-AC-1	MIRANT NORTH AMERICA LLC.			1	4FE	4,704,691	.101.5000	4,714,675	4,645,000	4,701,927		(2,765)			7.375	7.080	JD	172,236		08/04/2006	12/31/2011
608328-AM-2	MOHEGAN TRIBAL GAMING AUTHORIT.				4FE	4,189,663	.100.0000	4,140,000	4,140,000	4,163,923		(8,463)			6.375	6.126	JJ	121,699	263,925	09/12/2003	07/15/2009
608328-AR-1	MOHEGAN TRIBAL GAMING AUTHORIT.			1	4FE	492,500	.100.2500	501,250	500,000	492,687		187			6.875	7.114	FA	12,986		10/06/2006	02/15/2015
608328-AT-7	MOHEGAN TRIBAL GAMING AUTHORIT.			1	4FE	8,414,306	.99.2500	8,198,050	8,260,000	8,379,358		(25,030)			6.125	5.726	FA	191,127	505,925	07/28/2005	02/15/2011
615394-AF-0	MOOG INC.			1	4FE	11,716,000	.97.0000	11,252,000	11,600,000	11,692,477		(12,334)			6.250	6.090	JJ	334,306	725,000	01/05/2005	01/15/2013
617446-GM-5	MORGAN STANLEY				1FE	27,377,055	.105.6972	28,538,244	27,000,000	27,197,534		(38,742)			6.750	6.551	AO	384,750	1,822,500	08/02/2001	04/15/2011
617446-HR-3	MORGAN STANLEY				1FE	99,268,655	.100.0740	98,072,520	98,000,000	98,915,266		(123,986)			5.300	5.121	MS	1,731,333	5,194,000	05/27/2005	03/01/2013
629010-XX-2	NFL FOOTBALL TRUST II /PVT				1FE	12,800,000	.97.1780	12,438,782	12,800,000	12,800,000					5.050	4.990	OCT	158,009	655,378	04/02/2004	10/04/2014
629377-AT-9	NRG ENERGY INC.				4FE	7,393,775	.100.7500	7,334,600	7,280,000	7,384,227		(9,548)			7.250	6.990	FA	219,917	262,434	03/15/2006	02/01/2014
629855-AE-7	NALCO COMPANY			1	4FE	12,816,360	.102.2500	12,699,450	12,420,000	12,659,112		(72,824)			7.750	6.998	MN	122,993	962,550	09/21/2004	11/15/2009
63534P-AD-9	NATIONAL CITY BANK				1FE	41,467,630	.95.9370	39,813,855	41,500,000	41,477,512		2,992			4.625	4.635	MN	319,896	1,919,375	05/05/2003	05/01/2013
641423-BM-9	NEVADA POWER COMPANY				3FE	838,086	.99.7937	838,267	840,000	838,143		58			5.950	6.140	MS	14,716		10/19/2006	03/15/2016
651290-AC-2	NEWFIELD EXPLORATION CO.				3FE	1,546,125	.101.1250	1,567,438	1,550,000	1,549,434		674			7.450	7.499	AO	24,378	115,475	08/21/2001	10/15/2007
651290-AE-8	NEWFIELD EXPLORATION CO.				3FE	10,123,675	.104.7500	10,527,375	10,050,000	10,100,414		(10,374)			7.625	7.480	MS	255,437	766,313	06/07/2004	03/01/2017
651290-AH-1	NEWFIELD EXPLORATION CO.			1	3FE	11,540,429	.100.0000	11,200,000	11,200,000	11,472,119		(40,414)			6.625	6.105	MS	247,333	708,875	10/23/2006	09/01/2014
652478-AQ-1	NEWS AMERICA HOLDINGS INC.				2FE	9,960,307	.117.2119	11,721,190	10,000,000	9,969,880		1,499			8.250	8.291	FA	323,125	825,000	10/18/2000	08/10/2018
652478-BW-7	NEWS AMERICA HOLDINGS INC.				2FE	17,128,200	.103.1953	15,479,295	15,000,000	15,816,578		(429,675)			7.375	4.192	AO	227,396	1,106,250	10/17/2003	10/17/2008
652482-BD-1	NEWS AMERICA INC.				2FE	27,420,990	.98.2628	26,530,956	27,000,000	27,256,093		(72,903)			4.750	4.429	MS	377,625	1,282,500	09/01/2004	03/15/2010
652482-BG-4	NEWS AMERICA INC.				2FE	36,239,245	.98.3058	35,586,700	36,200,000	36,236,546		(3,629)			5.300	5.284	JD	85,271	1,918,600	04/12/2005	12/15/2014
65332V-BJ-1	NEXTEL COMMUNICATIONS INC.			1	2FE	38,167,500	.97.3816	37,228,986	38,230,000	38,176,923		7,714			5.950	5.974	MS	669,768	2,274,685	11/21/2005	03/15/2014
65463P-AM-9	NISOURCE CAPITAL MARKETS INC.				2FE	14,980,350	.100.3840	15,057,600	15,000,000	15,000,134		2,857			7.500	7.520	MS	331,250	1,125,000	03/26/1997	04/02/2007
655844-AP-3	NORFOLK SOUTHERN CORP.				2FE	11,092,000	.105.1664	10,516,640	10,000,000	10,598,378		(127,350)			6.750	5.121	FA	255,000	675,000	10/15/2002	02/15/2011
666807-AQ-5	NORTHROP GRUMMAN CORP.				2FE	15,658,164	.122.2951	18,790,642	15,365,000	15,632,190		(5,974)			7.875	7.700	MS	403,331	1,209,994	05/01/2001	03/01/2026
666807-AT-9	NORTHROP GRUMMAN CORP.				2FE	32,468,768	.106.6658	30,244,021	28,354,000	30,849,789		(533,500)			7.125	4.748	FA	763,195	1,977,473	02/13/2006	02/15/2011
67461F-EA-1	OCCIDENTAL PETROLEUM CORP.				1FE	8,000,000	.102.5628	8,205,024	8,000,000	8,000,000					8.100	8.103	MN	82,800	648,000	01/05/1993	01/14/2008
67461F-FS-1	OCCIDENTAL PETROLEUM CORP.				1FE	9,021,510	.97.1803	8,746,227	9,000,000	9,012,027		(3,437)			4.250	4.205	MS	112,625	382,500	12/17/2003	03/15/2010
676255-AL-6	BRISTOW GROUP INC.			1	3FE	13,283,875	.94.5000	12,710,250	13,450,000	13,321,306		12,394			6.125	6.282	JD	36,614	823,813	01/28/2004	06/15/2013
67734P-AA-4	OHIO EDISON				2FE	27,254,893	.100.2360	26,813,130	26,750,000	27,094,021		(126,274)			5.647	5.083	JD	67,137	1,510,573	02/10/2006	06/15/2009
680030-BA-3	OLD NATL BANCORP/IN				2FE	7,974,240	.97.1300	7,770,400	8,000,000	7,992,221		5,252			3.500	3.571	JD	22,556	280,000	05/28/2003	06/02/2008
681904-AG-3	OMNICARE INC.			1	3FE	14,733,018	.95.7500	13,867,473	14,483,000	14,645,717		(31,519)			6.125	5.832	JD	73,924	887,084	01/30/2004	06/01/2011
681904-AK-4	OMNICARE INC.			1	3FE	2,756,206	.98.7500	2,681,063	2,715,000	2,752,010		(4,052)			6.875	6.627	JD	8,296	186,656	12/14/2005	12/15/2013
69073T-AH-6	OWENS-BROCKWAY			1	3FE	19,458,170	.102.7500	19,193,700	18,680,000	19,121,765		(112,815)			7.750	6.950	MN	184,984	1,447,700	11/07/2003	05/15/2010
69073T-AL-7	OWENS-BROCKWAY GLASS CONTAINER			1	4FE	1,500,000	.97.0000	1,455,000	1,500,000	1,500,000					6.750	6.750	JD	8,438	101,250	05/31/2005	12/01/2014
693627-AX-9	PICC PROPERTY & CASUALTY				2FE	46,721,058	.96.6240	45,606,528	47,200,000	46,844,434		43,281			5.000	5.134	MS	694,889	2,360,000	07/27/2004	09/15/2013
69422P-AB-5	PACIFIC ENERGY PARTNERS L.P.			1	2FE	9,312,615	.102.6210	9,374,428	9,135,000	9,271,584		(20,193)			7.125	6.791	JD	28,928	650,869	11/05/2004	06/15/2012
69422P-AD-1	PACIFIC ENERGY PARTNERS L.P.			1	2FE	3,593,142	.97.7641	3,485,290	3,565,000	3,590,650		(2,492)			6.250	6.118	MS	65,606	217,861	02/03/2006	09/15/2013
695156-AM-1	PACKAGING CORP OF AMERICA				3FE	19,967,670	.9														

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SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity		
74254P-JR-4	PRINCIPAL LIFE INC FNDG			1FE	9,495,345	.99.7727	9,478,407	9,500,000	9,496,373		.900			5.200	5.211	MN	63,122	500,861	11/03/2005	11/15/2010		
743410-AH-5	PROLOGIS			2FE	4,990,511	.99.4274	4,971,370	5,000,000	4,991,736		1.225			5.250	5.298	MN	33,542	131,250	07/28/2006	11/15/2010		
743445-AA-6	ARCHSTONE-SMITH TRUST		2	2FE	4,485,601	.100.7320	4,532,940	4,500,000	4,498,356		.882			6.875	6.919	FA	116,875	309,375	02/01/1994	02/15/2008		
74346P-CH-7	PROQUEST COMPANY		2	.6	2,214,055	.100.0000	2,214,055	2,214,055	2,214,055					8.120	8.252	MON	14,521	191,312	01/28/2005	01/31/2015		
744533-BG-4	PUBLIC SERVICE OF OKLAHOMA			2FE	10,984,710	.96.7258	10,639,838	11,000,000	10,988,363		2.344			4.700	4.727	MN	66,061	517,000	05/17/2005	05/15/2011		
74913G-AK-1	US WEST COMMUNICATIONS INC.			3FE	8,580,041	.107.0000	8,993,350	8,405,000	8,569,044		(10.997)			7.625	7.311	JD	28,484	640,881	02/10/2006	06/15/2015		
74986@-AG-5	RREEF AMERICA REIT II INC.			1	10,000,000	.97.4395	9,743,952	10,000,000	10,000,000					5.290	5.290	AO	111,678	529,000	10/13/2004	10/13/2014		
74986@-AD-3	RREEF AMERICA REIT II INC.			1	12,000,000	.95.4274	11,451,292	12,000,000	12,000,000					5.060	5.060	JD	30,360	607,200	06/09/2005	06/13/2015		
74986@-AH-4	RREEF AMERICA REIT II INC.			1	14,000,000	.97.1943	13,607,199	14,000,000	14,000,000					5.410	5.410	FA	298,752	378,700	01/30/2006	02/09/2016		
755111-BN-0	RAYTHEON COMPANY			2FE	72,073,905	.99.9209	68,670,639	68,725,000	71,035,111		(311.993)			5.375	4.746	AO	923,492	3,693,969	10/23/2003	04/01/2013		
758940-AF-7	REGIONS FINANCIAL CORPORATION			1FE	33,547,087	.106.2440	31,246,360	29,410,000	32,271,177		(612.802)			7.000	4.417	MS	686,233	2,058,700	11/10/2004	03/01/2011		
760759-AC-4	REPUBLIC SERVICES INC.			2FE	7,455,975	.104.7710	7,857,825	7,500,000	7,475,985		4.287			6.750	6.832	FA	191,250	506,250	08/09/2001	08/15/2011		
78387G-AD-5	SBC COMMUNICATIONS INC.			1FE	23,561,968	.103.2410	24,373,135	23,608,000	23,584,678		4.866			6.250	6.277	MS	434,453	1,475,500	05/07/2002	03/15/2011		
78387G-AK-9	SBC COMMUNICATIONS INC.			1FE	54,487,580	.102.2610	51,135,613	50,005,000	52,945,028		(448.914)			5.875	4.672	FA	1,109,833	2,937,794	07/08/2003	08/15/2012		
78442F-AB-4	SLM CORP.			1FE	49,960,243	.98.2590	47,778,439	48,625,000	49,500,761		(132.076)			5.125	4.758	FA	858,366	2,492,031	04/07/2003	08/27/2012		
78442F-AQ-1	SLM CORP.			1FE	5,579,695	.96.1761	5,289,686	5,500,000	5,561,002		(5.858)			5.000	4.836	AO	58,056	275,000	07/15/2003	04/15/2015		
78442F-BG-2	SLM CORP.			1FE	49,626,500	.97.3350	48,667,500	50,000,000	49,728,879		32.904			5.000	5.096	AO	625,000	2,500,000	09/17/2003	10/01/2013		
786429-AN-0	SAFECO CORP.			2FE	11,457,000	.107.9250	10,792,500	10,000,000	10,985,445		(146.018)			7.250	5.218	MS	241,667	725,000	10/23/2003	09/01/2012		
786429-AD-3	SAFECO CORP.			2FE	46,033,795	.98.5140	44,316,523	44,985,000	45,531,775		(162.085)			4.875	4.449	FA	913,758	2,193,019	12/01/2003	02/01/2010		
786514-BC-2	SAFEWAY INC.			2FE	9,551,518	.103.3470	9,776,626	9,460,000	9,507,007		(9.576)			6.500	6.362	MS	204,967	614,900	04/30/2002	03/01/2011		
80852@-AF-4	SCHWANS FOOD CO /PVT.			2	37,000,000	.95.0595	35,172,019	37,000,000	37,000,000					4.900	4.900	MN	241,733	1,813,000	05/09/2003	05/13/2015		
810186-AG-1	SCOTTS COMPANY		1	4FE	14,724,783	.104.7500	15,136,375	14,450,000	14,645,731		(33.384)			6.625	6.298	MN	122,323	957,313	04/18/2005	11/15/2011		
811410-AK-5	SEA-LAND SERVICE		2	2FE	3,426,195	.102.6770	3,517,914	3,426,195	3,426,195					6.600	6.601	JJ	112,436	226,129	02/11/1998	01/02/2011		
811410-AL-3	SEA-LAND SERVICE		2	2FE	3,426,195	.102.6770	3,517,914	3,426,195	3,426,195					6.600	6.601	JJ	112,436	226,129	02/11/1998	01/02/2011		
811410-AM-1	SEA-LAND SERVICE		2	2FE	3,426,195	.102.6770	3,517,914	3,426,195	3,426,195					6.600	6.601	JJ	112,436	226,129	02/11/1998	01/02/2011		
826418-BD-6	SIERRA PACIFIC PWR.			3FE	21,328,303	.100.2182	21,366,520	21,320,000	21,329,521		1.218			6.000	6.033	MN	163,453	824,373	10/19/2006	05/15/2016		
827048-AK-5	SILGAN HOLDINGS INC.		1	4FE	19,613,500	.98.0000	19,129,600	19,520,000	19,583,674		(10.810)			6.750	6.670	MN	168,360	1,317,600	01/06/2004	11/15/2011		
82878E-AB-2	SIMON PROPERTY GROUP INC.			1FE	14,474,810	.101.2208	14,499,880	14,325,000	14,342,771		(20.921)			7.125	6.963	MN	130,417	1,020,656	08/22/2001	09/20/2007		
828807-BA-4	SIMON PROPERTY GROUP L.P.			1FE	4,044,440	.98.7756	3,951,024	4,000,000	4,023,953		(6.760)			4.875	4.672	MS	55,792	195,000	10/10/2003	03/18/2010		
828807-BL-0	SIMON PROPERTY GROUP L.P.			1FE	13,982,656	.97.5322	13,654,508	14,000,000	13,987,877		3.166			4.600	4.627	JD	28,622	644,000	09/08/2005	06/15/2010		
828807-BM-8	SIMON PROPERTY GROUP L.P.			1FE	15,960,066	.97.2571	15,561,136	16,000,000	15,965,724		3.166			5.100	5.132	JD	36,267	816,000	09/08/2005	06/15/2015		
829226-AM-1	SINCLAIR BROADCAST GROUP INC.		1	4FE	8,409,875	.103.2500	8,518,125	8,250,000	8,339,488		(24.204)			8.000	7.609	MS	194,333	660,000	11/10/2003	03/15/2010		
832248-AF-5	SMITHFIELD FOODS INC.			3FE	14,317,125	.104.5000	14,692,700	14,060,000	14,172,187		(34.917)			8.000	7.676	AO	237,458	1,124,800	09/24/2002	10/15/2009		
843830-AD-2	SOUTHERN STAR CENTRAL CORP.		1	3FE	5,564,914	.99.7500	5,536,125	5,550,000	5,564,543		(372)			6.750	7.046	MS	124,875	98,000	10/05/2006	03/01/2016		
843830-AA-1	SOUTHERN STAR CENTRAL GAS PIPE			2FE	19,477,963	.100.6250	19,823,125	19,700,000	19,492,213		14.250			6.000	6.149	JD	98,500	748,600	06/01/2006	06/01/2016		
84603M-EX-0	SOVEREIGN BANCORP INC.			2FE	46,772,815	.97.6973	45,917,731	47,000,000	46,846,012		20.516			5.125	5.187	MS	709,243	2,408,750	03/13/2003	03/15/2013		
84603M-LL-8	SOVEREIGN BANCORP INC.			2FE	10,225,263	.98.5565	10,151,320	10,300,000	10,267,417		28.773			4.000	4.302	FA	172,701	412,000	10/20/2005	02/01/2008		
84611@-AC-5	SOVRAN SELF STORAGE INC.			2	12,000,000	.101.4531	12,174,367	12,000,000	12,000,000					6.380	6.380	AO	138,233	382,800	04/04/2006	04/26/2016		
847788-AK-2	SPEEDWAY MOTORSPORTS INC.		1	4FE	14,247,488	.99.6250	13,628,700	13,680,000	14,065,176		(74.775)			6.750	6.010	JD	76,950	923,400	01/04/2005	06/01/2011		
852060-AD-4	SPRINT CAPITAL CORP GTY.			2FE	27,183,900	.100.1008	25,025,200	25,000,000	27,097,192		(44.596)			6.875	6.171	MN	219,618	1,718,750	01/25/2005	11/15/2028		
852060-AJ-1	SPRINT CAPITAL CORP.			2FE	57,138,329	.107.0701	54,777,063	51,160,0														

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		*	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
86764P-AB-5	SUNOCO INC.				2FE	10,643,553	104.2220	11,156,965	10,705,000	10,673,864		6,126			6.750	6.830	AO	180,647	722,588	03/26/2001	04/01/2011
86787E-AJ-8	SUNTRUST BANK			1	1FE	24,981,000	98.3452	24,586,300	25,000,000	24,988,195		4,555			4.550	4.571	MN	113,750	1,137,500	05/18/2005	05/25/2009
86787G-AB-8	SUNTRUST BANK				1FE	70,999,377	103.9865	65,028,998	62,536,000	67,618,199		(1,070,827)			6.375	4.262	AO	996,668	3,986,670	04/11/2005	04/01/2011
87238K-AA-4	TE PRODUCTS PIPELINE COMPANY				2FE	19,966,000	100.6967	20,139,340	20,000,000	19,995,285		4,255			6.450	6.474	JJ	594,833	1,290,000	01/22/1998	01/15/2008
87244H-AB-1	TIAA GLOBAL MARKETS 144A				1FE	22,135,113	98.9158	21,217,439	21,450,000	21,605,387		(172,972)			4.125	3.275	MN	113,059	884,813	10/24/2003	11/15/2007
87264Q-AM-2	TRW AUTOMOTIVE INC.			1	3FE	18,319,178	107.2500	18,784,838	17,515,000	18,013,282		(137,525)			9.375	8.313	FA	620,323	1,642,031	09/01/2004	02/15/2013
87305Q-BS-9	TTX COMPANY 144A				2FE	27,988,520	96.6830	27,071,240	28,000,000	27,993,027		1,577			4.500	4.507	JD	56,000	1,260,000	12/12/2003	12/15/2010
87612E-AC-0	TARGET CORP.				1FE	10,123,300	104.1520	10,415,200	10,000,000	10,062,070		(13,156)			6.350	6.174	JJ	292,806	635,000	08/17/2001	01/15/2011
87612E-AF-3	TARGET CORP.				1FE	14,849,072	115.6640	15,950,066	13,790,000	14,778,745		(16,311)			7.000	6.416	JJ	445,111	965,300	01/30/2002	07/15/2031
880779-AQ-6	TEREX CORP.			1	4FE	9,785,000	104.6250	9,939,375	9,500,000	9,633,217		(36,819)			9.250	8.715	JJ	405,201	878,750	02/14/2002	01/15/2010
880779-AS-2	TEREX CORP.			1	4FE	4,022,616	101.5000	4,110,750	4,050,000	4,028,454		2,218			7.375	7.464	JJ	137,728	287,625	11/20/2006	01/15/2012
88088#-AA-4	TERNEUZEN TRUSTS /PVT.				1	13,445,267	99.0862	13,322,399	13,445,267	13,445,267					5.600	5.600	JJ	374,376	752,935	01/02/2004	01/02/2014
88088#-AB-2	TERNEUZEN TRUSTS /PVT.				1	8,963,511	99.0856	8,881,552	8,963,511	8,963,511					5.600	5.600	JJ	249,584	501,957	01/02/2004	01/02/2014
88088#-AC-0	TERNEUZEN TRUSTS /PVT.				1	7,449,084	99.0873	7,381,099	7,449,084	7,449,084					5.600	5.600	JJ	207,416	417,149	06/24/2003	01/02/2014
88088#-AD-8	TERNEUZEN TRUSTS /PVT.				1	7,449,084	99.0873	7,381,099	7,449,084	7,449,084					5.600	5.600	JJ	207,416	417,149	06/24/2003	01/02/2014
88244Q-AS-9	TEXAS GAS TRANSMISSION 144A				2FE	13,500,000	92.6642	12,509,667	13,500,000	13,500,000					4.600	4.600	JD	51,750	621,000	05/22/2003	06/01/2015
884103-AA-0	CORDANT TECHNOLOGIES INC.				1FE	12,427,875	100.9395	12,617,438	12,500,000	12,488,963		8,822			6.625	6.705	MS	276,042	828,125	02/26/1998	03/01/2008
887315-AK-5	TIME WARNER COMPANIES INC.				2FE	7,939,682	116.4990	9,319,920	8,000,000	7,963,402		4,360			9.125	9.226	JJ	336,611	730,000	10/18/2000	01/15/2013
89233Z-AM-9	TOYO COMMUNICATION EQUIPMENT TRANS CONTINENTAL GAS PIPELINE SER-				1FE	68,661,647	97.3310	66,379,742	68,200,000	68,480,903		(64,283)			4.350	4.235	JD	131,853	2,966,700	02/17/2004	12/15/2010
893570-BR-1	B				3FE	17,444,250	102.7500	16,851,000	16,400,000	17,093,106		(126,824)			7.000	5.940	FA	433,689	1,148,000	07/08/2004	08/15/2011
893570-BW-0	TRANS CONTINENTAL GAS PIPELINE				3FE	6,877,545	101.0000	6,918,500	6,850,000	6,877,103		(442)			6.400	6.761	AO	92,551		10/16/2006	04/15/2016
89364T-AJ-6	TRANSDIGM INC.			1	4FE	12,230,000	103.0000	12,596,900	12,230,000	12,230,000					7.750	7.142	JJ	494,975		12/13/2006	07/15/2012
89579K-AE-9	TRIAD HOSPITALS INC.			1	4FE	206,000	100.6250	201,250	200,000	204,188		(710)			7.000	6.492	MN	1,789	14,000	04/07/2004	11/15/2011
89579K-AF-6	TRIAD HOSPITALS INC.			1	3FE	16,350,000	101.7500	16,636,125	16,350,000	16,350,000					7.000	7.000	MN	146,242	1,144,500	04/29/2004	05/15/2012
895953-AB-3	YUM BRANDS INC.				2FE	18,745,000	102.8003	16,962,050	16,500,000	17,259,154		(527,213)			7.650	4.163	MN	161,288	1,262,250	02/12/2004	05/15/2008
895953-AD-9	YUM BRANDS INC.				2FE	4,783,180	112.1771	4,487,084	4,000,000	4,587,467		(119,962)			8.875	5.025	AO	74,944	355,000	04/29/2005	04/15/2011
89838#-AA-7	THE ESTATE OF JAMES CAMBELL				1	19,000,000	98.2183	18,661,480	19,000,000	19,000,000					5.170	5.172	JD	493,879	982,300	09/28/2004	09/30/2011
90073#-AA-9	TUSCARORA GAS TRANSMISSION COM.			2	2	4,046,080	104.6986	4,236,188	4,046,080	4,046,080					7.130	7.130	JD	8,013	288,485	12/21/1995	12/21/2010
902917-AD-5	WASTE MANAGEMENT INC.				2FE	26,237,940	100.9290	26,241,540	26,000,000	26,024,097		(30,436)			7.125	6.996	AO	463,125	1,852,500	10/31/1997	10/01/2007
90331H-JK-0	US BANK NA				1FE	16,940,500	96.4088	16,389,496	17,000,000	16,972,873		11,848			3.400	3.477	MS	192,667	578,000	03/02/2004	03/02/2009
90333W-AA-6	US BANK NA				1FE	152,926,554	104.3891	146,447,468	140,290,000	148,248,211		(1,524,342)			6.375	4.968	FA	3,726,453	8,943,488	07/25/2005	08/01/2011
90357#-AE-6	BURLINGTON NORTHERN AND SANTA 2005-Y-4				1	2,699,584	95.8049	2,586,335	2,699,584	2,699,584					5.270	5.270	AO	35,567	107,491	11/15/2005	10/01/2023
90357#-AF-3	BURLINGTON NORTHERN AND SANTA 2005-U-4				1	553,819	95.8049	530,586	553,819	553,819					5.270	5.270	AO	7,297	22,052	11/15/2005	10/01/2023
90357#-AG-1	BURLINGTON NORTHERN AND SANTA 2005-V-4				1	5,946,960	96.0609	5,712,701	5,946,960	5,946,960					5.270	5.270	AO	78,351	236,795	11/15/2005	10/01/2022
90357#-AH-9	BURLINGTON NORTHERN AND SANTA 2005-W-4				1	3,990,209	95.8049	3,822,817	3,990,209	3,990,209					5.270	5.270	AO	52,571	158,881	11/15/2005	10/01/2023
90357#-AJ-5	BURLINGTON NORTHERN AND SANTA 2005-X-4				1	3,222,160	95.8049	3,086,988	3,222,160	3,222,160					5.270	5.270	AO	42,452	128,299	11/15/2005	10/01/2023
90357#-AK-2	BURLINGTON NORTHERN AND SANTA 2005-Y-4				1	2,650,297	96.0609	2,545,898	2,650,297	2,650,297					5.270	5.270	AO	34,918	105,529	11/15/2005	10/01/2022
90357#-AL-0	BURLINGTON NORTHERN AND SANTA 2005-Y-4				1	4,327,715	96.0609	4,157,241	4,327,715	4,327,715					5.270	5.270	AO	57,018	172,320	11/15/2005	10/01/2022
90357#-AM-8	BURLINGTON NORTHERN AND SANTA 2005-Z-4				1	1,871,183	95.8815	1,794,118	1,871,183	1,871,183					5.270	5.270	AO	24,653	74,506	11/15/2005	04/01/2023
90357#-AN-6	BURLINGTON NORTHERN AND SANTA 2005-AA				1	797,625	96.3993	768,905	797,625	797,625					5.270	5.270	AO	10,509	31,760	11/15/2005	04/01/2021
90357#-AP-1	BURLINGTON NORTHERN AND SANTA 2005-AA				1	1,610,557	96.8410	1,559,680	1,610,557	1,610,557					5.270	5.270	AO	21,219	64,129	11/15/2005	04/01/2020
90357#-AQ-9	BURLINGTON NORTHERN AND SANTA 2005-AA				1	1,323,678	96.8410	1,281,864	1,323,678	1,323,678					5.270	5.270	AO	17,439	52,706	11/15/2005	04/01/2020
90357#-AR-7	BURLINGTON NORTHERN AND SANTA 2005-AA				1	1,612,424	96.3993	1,554,366	1,612,424	1,612,424					5.270	5.270	AO	21,244	64,203	11/15/2005	04/01/2021
90357#-AS-5	BURLINGTON NORTHERN AND SANTA 2005-AA				1	1,149,726	96.8410	1,113,407	1,149,726	1,149,726					5.270	5.270	AO	15,148	45,780	11/15/2005	04/01/2020
90357#-AT-3	BURLINGTON NORTHERN AND SANTA 2005-BB				1	4,182,464	95.8815	4,010,208	4,182,464	4,182,464					5.270	5.270	AO	55,104	166,536	11/15/2005	04/01/2023

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
90357#-AU-0	BURLINGTON NORTHERN AND SANTA 2005-BB				1	945,287	95.8815	906,355	945,287	945,287					5.270	5.270	AO	12,454	37,639	11/15/2005	04/01/2023
90357#-AV-8	BURLINGTON NORTHERN AND SANTA 2005-S-4				1	4,109,017	95.8049	3,936,641	4,109,017	4,109,017					5.270	5.270	AO	54,136	163,612	11/15/2005	10/01/2023
90781#-AA-0	UNION PACIFIC CORP.			2	1Z	12,740,133	98.8570	12,594,517	12,740,133	12,740,133					5.510	5.512	JJ	58,498		10/27/2006	07/01/2015
90781#-AB-8	UNION PACIFIC CORP.				1Z	9,043,545	98.8570	8,940,180	9,043,545	9,043,545					5.510	5.510	JJ			10/27/2006	01/02/2014
907818-BX-5	UNION PACIFIC CORP.				2FE	6,969,107	101.1611	7,081,277	7,000,000	6,995,564		3,827			6.625	6.687	FA	193,229	463,750	10/21/1998	02/01/2008
907818-CK-2	UNION PACIFIC CORP.				2FE	14,402,800	104.5131	13,586,703	13,000,000	13,783,348		(171,156)			6.650	4.984	JJ	398,631	864,500	09/24/2003	01/15/2011
907818-CP-1	UNION PACIFIC CORP.				2FE	22,633,719	105.0182	20,746,345	19,755,000	21,649,010		(311,367)			6.500	4.445	AO	271,083	1,284,075	04/26/2005	04/15/2012
907818-CR-7	UNION PACIFIC CORP.				2FE	4,440,257	94.4650	4,256,593	4,506,000	4,463,457		11,322			3.625	3.921	JD	13,612	163,343	07/05/2005	06/01/2010
907831-AA-9	UNION PACIFIC RAILROAD COMPANY			2	1FE	12,326,528	106.9610	13,184,578	12,326,528	12,326,528					6.630	6.630	JJ	349,601	817,249	07/19/2001	01/27/2022
908064-AA-6	UNION PLANTERS BANK NATIONAL A				1FE	22,847,509	101.3139	23,175,555	22,875,000	22,915,244		(9,257)			6.500	6.345	MS	437,802	1,243,938	06/22/2006	03/15/2008
909411-AF-7	UNITED ARTISTS THEATRE COMPANY			2	6*	2,349,880	104.0000	3,035,870	2,919,103	2,349,880					9.300	12.575	JJ	135,738	271,682	12/08/1995	07/01/2015
911365-AN-4	UNITED RENTALS - NORTH AMERICA			1	4FE	9,383,551	98.7500	9,292,375	9,410,000	9,386,448		1,077			6.500	6.545	FA	231,068	579,150	10/26/2006	02/15/2012
911684-AD-0	US CELLULAR CORP.				2FE	24,075,047	93.9135	23,374,131	24,889,000	24,086,885		10,356			6.700	6.966	JD	74,114	1,667,563	03/03/2006	12/15/2033
912909-AA-6	UNITED STATES STEEL CORP.			1	3FE	15,482,500	106.2500	16,017,188	15,075,000	15,269,167		(70,812)			9.750	9.132	MN	187,809	1,469,813	11/04/2003	05/15/2009
91302#-AB-8	UNITED TECHNOLOGIES CORP ESOP			2	1	2,289,707	103.7636	2,375,883	2,289,707	2,289,707					7.680	7.754	MJSD	10,258	175,849	01/31/1990	12/10/2008
91324P-AF-9	UNITED HEALTHCARE				1FE	43,700,866	97.8670	43,014,504	43,952,000	43,843,633		95,970			3.300	3.534	JJ	608,369	1,450,416	11/28/2005	01/30/2008
91324P-AM-4	UNITED HEALTHCARE				1FE	40,155,772	95.9123	38,849,277	40,505,000	40,208,356		28,879			4.875	4.985	MS	581,416	1,974,619	07/21/2005	03/15/2015
913433-AE-8	UNIVERSAL COMPRESSION INC.			1	4FE	11,191,250	100.5000	10,678,125	10,625,000	10,912,341		(109,717)			7.250	6.009	MN	98,429	770,313	01/19/2005	05/15/2009
918790-AH-2	VAIL RESORTS INC.			1	4FE	16,249,388	100.0000	15,960,000	15,960,000	16,165,226		(32,861)			6.750	6.451	FA	406,980	1,077,300	01/11/2006	02/15/2012
920253-AC-5	VALMONT INDUSTRIES			1	4FE	12,129,143	99.1250	11,895,000	12,000,000	12,101,082		(15,506)			6.875	6.683	MN	137,500	807,813	10/16/2006	05/01/2014
920355-AA-2	VALSPAR CORP.				2FE	1,494,495	100.1350	1,502,025	1,500,000	1,499,582		1,210			6.000	6.086	MN	15,000	90,000	04/30/2002	05/01/2007
922122-AB-2	VARCO INTERNATIONAL				2FE	9,874,500	106.3500	10,635,000	10,000,000	9,934,343		12,431			7.250	7.430	MN	120,833	725,000	04/26/2001	05/01/2011
92344R-AA-0	VERIZON NEW ENGLAND INC.				1FE	27,838,085	102.9500	28,311,250	27,500,000	27,701,307		(36,818)			6.500	6.315	MS	526,319	1,787,500	12/23/2002	09/15/2011
92344T-AA-6	VERIZON PENNSYLVANIA				1FE	77,003,604	100.4500	75,354,577	75,017,000	76,494,446		(263,110)			5.650	5.184	MN	541,581	4,238,461	11/02/2005	11/15/2011
92344X-AA-7	VERIZON NEW YORK INC.				1FE	22,090,400	103.6717	20,734,340	20,000,000	21,420,695		(229,140)			6.875	5.307	AO	343,750	1,375,000	11/24/2003	04/01/2012
92345N-AA-8	VERIZON VIRGINIA				1FE	16,971,610	94.1950	16,013,150	17,000,000	16,980,906		2,600			4.625	4.646	MS	231,507	786,250	03/11/2003	03/15/2013
925524-AQ-3	CBS CORPORATION				2FE	23,445,365	103.2869	21,173,815	20,500,000	22,246,649		(359,435)			6.625	4.441	MN	173,538	1,358,125	10/22/2003	05/15/2011
92923C-AG-9	WCI COMMUNITIES INC REG.			1	4FE	1,865,125	95.2500	1,652,588	1,735,000	1,808,787		(18,780)			9.125	7.655	MN	26,386	158,319	09/18/2003	05/01/2010
92923C-AM-6	WCI COMMUNITIES INC.			1	4FE	12,222,600	89.5000	10,641,550	11,890,000	12,112,279		(38,009)			7.875	7.400	AO	234,084	936,338	11/17/2003	10/01/2011
92964#-AA-5	WY TENNESSEE HOLDINGS LLC /PVT.				1	7,000,000	100.8559	7,059,916	7,000,000	7,000,000					5.810	5.810	JD	15,816	406,700	12/16/2003	12/17/2018
92964*-AA-9	WY CAROLINA HOLDINGS LLC /PVT.				1	12,000,000	99.8231	11,978,776	12,000,000	12,000,000					5.640	5.640	JD	15,040	676,800	12/19/2003	12/01/2018
929766-AB-7	WACHOVIA BANK				1FE	24,749,250	95.8643	23,966,075	25,000,000	24,794,232		21,065			4.800	4.928	MN	200,000	1,200,000	11/08/2004	11/01/2014
929903-AC-6	WACHOVIA CORP.				1FE	14,944,050	97.4710	14,620,650	15,000,000	14,981,027		11,169			3.500	3.581	FA	198,333	525,000	07/24/2003	08/15/2008
929903-AD-4	WACHOVIA CORP.				1FE	24,443,895	96.8244	23,721,978	24,500,000	24,475,135		11,042			3.625	3.675	FA	330,580	888,125	02/03/2004	02/17/2009
929903-AJ-1	WACHOVIA CORP.				1FE	56,077,600	98.7819	54,330,045	55,000,000	55,880,523		(93,437)			5.250	4.994	FA	1,203,125	2,887,500	10/05/2004	08/01/2014
931142-BF-9	WALMART STORES INC.				1FE	24,639,984	121.2898	25,956,017	21,400,000	24,388,958		(55,561)			7.550	6.386	FA	610,376	1,615,700	10/17/2001	02/15/2030
931142-BT-9	WALMART STORES INC.				1FE	47,830,710	96.3880	46,748,180	48,500,000	48,024,030		62,993			4.550	4.731	MN	367,792	2,206,750	10/23/2003	05/01/2013
931142-BV-4	WALMART STORES INC.				1FE	77,290,800	96.2590	74,119,430	77,000,000	77,184,320		(40,532)			4.125	4.061	FA	1,199,917	3,176,250	04/02/2004	02/15/2011
93933V-AS-7	WASHINGTON MUTUAL BANK FA.				1FE	1,001,395	100.0470	1,000,470	1,000,000	1,001,017		(139)			5.500	5.480	JJ	25,361	55,000	11/14/2002	01/15/2013
93933W-AA-4	WASHINGTON MUTUAL BANK FA.				1FE	55,334,941	105.4359	50,577,601	47,970,000	52,461,682		(892,141)			6.875	4.527	JD	146,575	3,297,938	03/26/2004	06/15/2011
93933W-AB-2	WASHINGTON MUTUAL BANK FA.				1FE	7,737,000	100.2370	7,5													

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
982526-AA-3	WM WRIGLEY JR COMPANY				1FE	16,969,740	.97.0980	16,506,660	17,000,000	16,977,950		5,651			4.300	4.340	JJ	337,072	733,031	.07/11/2005	.07/15/2010	
98385X-AA-4	XTO ENERGY INC.				2FE	1,007,500	108.6456	1,086,456	1,000,000	1,004,621		(692)			7.500	7.393	AO	15,833	75,000	.04/18/2002	.04/15/2012	
98385X-AC-0	XTO ENERGY INC.				2FE	2,305,500	103.1230	2,320,268	2,250,000	2,289,075		(5,091)			6.250	5.912	AO	29,687	140,625	.08/13/2003	.04/15/2013	
98385X-AD-8	XTO ENERGY INC.				2FE	41,573,190	.95.5010	40,110,420	42,000,000	41,670,465		37,073			4.900	5.031	FA	857,500	2,058,000	.05/05/2004	.02/01/2014	
988498-AA-9	YUM BRANDS INC.				2FE	8,903,754	109.3176	8,876,589	8,120,000	8,819,097		(84,656)			7.700	5.847	JJ	312,620	312,620	.03/13/2006	.07/01/2012	
BAXOKB-Q2-2	NFL FOOTBALL TRUST III				1FE	10,000,000	.96.4902	9,649,022	10,000,000	10,000,000					5.240	5.240	DCT	128,089	462,867	.10/31/2005	.10/05/2015	
BAX16R-98-7	UNION PACIFIC CORP.				1Z	8,216,322	.98.8570	8,122,412	8,216,322	8,216,322					5.510	5.510	JJ			.10/27/2006	.07/30/2012	
003669-AC-2	ABITIBI-CONSOLIDATED INC.		F		4FE	992,125	.80.0000	800,000	1,000,000	994,176		715			6.000	6.110	JD	1,833	60,000	.01/12/2004	.06/20/2013	
032479-AC-1	ANADARKO FINANCE		F		2FE	59,040,857	104.8216	57,552,299	54,905,000	57,317,137		(494,589)			6.750	5.574	MN	617,681	3,706,088	.05/01/2003	.05/01/2011	
064159-AB-2	BANK OF NOVA SCOTIA		F		1FE	27,229,040	101.5610	28,437,080	28,000,000	27,869,827		70,004			6.250	6.543	MS	515,278	1,750,000	.01/27/1994	.09/15/2008	
12201P-AA-4	BURLINGTON RESOURCES - CANADA		F		1FE	10,253,063	105.0336	9,636,833	9,175,000	9,829,349		(140,574)			6.680	4.754	FA	231,536	612,890	.10/23/2003	.02/15/2011	
12201P-AM-8	BURLINGTON RESOURCES - CANADA		F		1FE	71,996,568	105.1647	66,469,349	63,205,000	68,836,644		(1,003,809)			6.500	4.461	JD	342,360	4,108,325	.02/23/2004	.12/01/2011	
136375-BH-4	CANADIAN NATL RAILWAY CO.		F		1FE	23,968,080	.95.0870	22,820,880	24,000,000	23,978,738		2,918			4.400	4.416	MS	310,933	1,056,000	.03/10/2003	.03/15/2013	
136385-AB-7	CANADIAN NATURAL RESOURCES		F		2FE	13,996,360	104.2059	14,588,826	14,000,000	13,997,855		392			6.700	6.704	JJ	432,522	938,000	.07/19/2001	.07/15/2011	
136385-AD-3	CANADIAN NATURAL RESOURCES		F		2FE	14,975,400	.98.8389	14,825,835	15,000,000	14,984,627		2,220			5.450	5.471	AO	204,375	817,500	.09/09/2002	.10/01/2012	
13645R-AC-8	CANADIAN PACIFIC RAILWAY COMPA		F		2FE	40,373,250	103.7234	39,933,509	38,500,000	39,615,744		(202,795)			6.250	5.544	AO	507,986	2,406,250	.12/11/2002	.10/15/2011	
146900-AC-9	CASCADES INC.		F	1	3FE	14,347,898	.99.7500	13,735,575	13,770,000	14,135,805		(76,340)			7.250	6.497	FA	377,145	998,325	.01/29/2004	.02/15/2011	
20825U-AB-0	CONOCO FUNDING CO.		F		1FE	42,740,275	104.5446	40,986,710	39,205,000	41,369,858		(397,403)			6.350	5.025	AO	525,565	2,489,518	.09/24/2003	.10/15/2011	
257561-AU-4	DOMTAR INC.		F		4FE	29,701,999	103.7500	29,285,513	28,227,000	29,158,805		(165,690)			7.875	7.031	AO	469,274	2,222,876	.08/12/2003	.10/15/2011	
292505-AB-0	ENCANA CORP.		F		2FE	69,682,466	.95.0870	67,559,314	71,050,000	69,957,597		107,107			4.750	5.018	AO	712,474	3,249,000	.06/26/2006	.10/15/2013	
51157*-AA-2	ENBRIDGE PIPELINES INC.		F	2	1	9,000,000	114.7698	10,329,278	9,000,000	9,000,000					9.150	9.149	JD	36,600	823,500	.10/21/1998	.12/15/2011	
60871N-AC-3	MOLSON COORS CAPITAL FINANCE U.		F		2FE	26,070,977	.97.9977	25,925,292	26,455,000	26,133,937		62,866			4.850	5.212	MS	352,844	1,283,068	.03/16/2006	.09/22/2010	
65334H-AC-6	NEXEN INC.		F		2FE	46,912,290	.96.1710	45,681,225	47,500,000	47,026,426		55,823			5.050	5.224	MN	273,191	2,398,750	.03/11/2005	.11/20/2013	
65542N-AJ-6	NORAMPAC INC.		F	1	3FE	24,559,659	.97.2500	23,155,225	23,810,000	24,293,338		(95,915)			6.750	6.203	JD	133,931	1,607,175	.10/26/2004	.06/01/2011	
669771-AS-6	NOVA GAS TRANSMISSION LTD.		F		1FE	16,681,250	119.0961	20,246,337	17,000,000	16,745,925		7,408			7.875	8.041	AO	334,688	1,338,750	.03/25/1993	.04/01/2023	
66977W-AF-6	NOVA CHEMICALS CORPORATION		F		3FE	14,190,000	.94.7500	12,980,750	13,700,000	14,053,863		(59,066)			6.500	5.898	JJ	410,619	890,500	.01/24/2005	.01/15/2012	
67000X-AA-4	NOVELIS INC.		F	1	4FE	7,830,881	.96.7500	7,406,213	7,655,000	7,865,145		37,546			8.250	7.679	FA	238,581	585,171	.02/02/2005	.02/15/2013	
725906-AB-7	PLACER DOME INC.		F		2FE	17,919,162	100.6412	18,115,416	18,000,000	17,994,350		11,802			7.125	7.196	JD	57,000	1,282,500	.10/18/2000	.06/15/2007	
77509N-AH-6	ROGERS CABLE SYSTEMS 144A		F		3FE	19,671,093	100.7500	19,510,238	19,365,000	19,587,388		(27,723)			6.250	6.031	JD	53,792	1,210,313	.01/12/2004	.06/15/2011	
775310-AD-0	ROGERS WIRELESS COMMUNICATIONS		F		3FE	10,574,166	101.2500	10,580,625	10,450,000	10,550,250		(10,501)			6.375	6.208	MS	222,063	666,188	.01/26/2005	.03/01/2014	
781903-AG-4	RUSSEL METALS		F	1	3FE	14,194,150	.95.3750	13,719,694	14,385,000	14,228,101		13,147			6.375	6.543	MS	305,681	917,044	.11/15/2004	.03/01/2012	
82028K-AG-6	SHAW COMMUNICATIONS INC.		F		3FE	8,106,288	103.8750	8,045,119	7,745,000	7,969,961		(44,554)			7.250	6.459	AO	132,579	561,513	.05/25/2004	.04/06/2011	
82028K-AH-4	SHAW COMMUNICATIONS INC.		F		3FE	9,269,450	104.1250	9,267,125	8,900,000	9,137,569		(39,403)			7.200	6.560	JD	28,480	640,800	.04/29/2003	.12/15/2011	
866950-AB-4	SUN MEDIA CORP.		F	1	4FE	13,637,600	101.3750	13,432,188	13,250,000	13,480,214		(47,051)			7.625	7.128	FA	381,674	1,010,313	.06/16/2003	.02/15/2011	
87971M-AC-7	TELUS CORP. ORD.		F		2FE	99,059,089	109.3537	93,877,964	85,848,000	95,223,275		(1,847,851)			8.000	5.197	JD	572,320	6,867,840	.12/09/2005	.06/01/2011	
884903-AS-4	THOMSON CORP.		F		1FE	9,912,500	.97.1368	9,713,680	10,000,000	9,959,100		14,410			4.250	4.417	FA	160,556	425,000	.08/05/2003	.08/15/2009	
884903-AT-2	THOMSON CORP.		F		1FE	29,622,291	.98.6890	29,508,011	29,900,000	29,700,395		24,432			5.250	5.371	FA	593,017	1,569,750	.08/14/2003	.08/15/2013	
893526-BY-8	TRANSCANADA PIPELINES LTD.		F		1FE	12,003,915	136.5908	14,314,716	10,480,000	11,767,831		(47,124)			9.875	8.369	JJ	517,450	1,034,900	.10/18/2000	.01/01/2021	
89352H-AA-7	TRANSCANADA PIPELINES LTD.		F		1FE	10,923,770	.92.1648	10,138,128	11,000,000	10,947,406		6,988			4.000	4.085	JD	19,556	440,000	.06/09/2003	.06/15/2013	
92658T-AG-3	VIDEOTRON - LE GRPE LTD.		F	1	4FE	5,043,250	100.6250	4,980,938	4													

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates		
CUSIP Identification	Description	3	4	5	NAIC Designation	Actual Cost	8	9	Par Value	Book/Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22
		* For Foreign	Bond CHAR				Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
252430-AB-2	DIAGEO CAPITAL PLC	F			1FE	3,991,640	.98	3,938,824	4,000,000	3,998,416					3,500	3,546	MN	16,333	140,000	11/12/2002	11/19/2007
25244S-AB-7	DIAGEO FINANCE BV	F			1FE	75,960,265	.94	66,699	79,250,000	76,958,128		450,314			3,875	4,631	AO	767,734	3,070,938	03/08/2006	04/01/2011
33632*-FH-5	JACO TRUST	F		2	2	3,324,613		106,5264	3,541,592	3,324,613					7,900	7,750	DEC	332,521	309,483	12/28/1989	12/29/2009
33938E-AJ-6	FLEXTRONICS INTL LTD	F		1	3FE	11,549,950	.98	7500	11,573,500	11,720,000		11,584,754			6,500	6,647	MN	97,341	761,800	11/30/2004	05/15/2011
35177P-AK-3	FRANCE TELECOM SA	F			1FE	77,899,259	108,9273	70,802,745	65,000,000	71,936,067		(1,493,062)			7,750	4,861	MS	1,679,167	5,037,500	04/02/2004	03/01/2011
4041A0-AG-3	HBOS TREASURY SERVICES PLC	F			1FE	24,953,000	.97	3809	24,345,225	25,000,000		24,982,794			3,750	3,791	MS	236,979	937,500	09/11/2003	09/30/2008
404280-AB-5	HSBC HOLDINGS PLC	F		1	1	71,762,355	.99	6322	68,248,057	68,500,000		70,746,170			5,250	4,612	JD	189,802	3,596,250	04/02/2004	12/12/2012
449786-AA-0	ING BANK - INTERNATIONALE NEDE	F			1FE	81,685,870	.97	7730	78,712,154	80,505,000		81,403,183		(85,738)	5,125	4,959	MN	687,647	4,125,881	07/15/2003	05/01/2015
48121C-C*-5	ELSEVIER FINANCE SA	F		1	1	20,000,000	.96	6622	19,332,444	20,000,000		20,000,000			4,750	4,750	FA	395,833	950,000	01/31/2005	02/01/2012
638539-AH-9	NATIONAL WESTMINSTER BANK PLC	F			1FE	11,050,100	105,4250	10,542,500	10,000,000	10,484,082		(164,841)			7,375	5,420	AO	184,375	737,500	05/09/2003	10/01/2009
63859U-AG-8	NATIONWIDE BLDG SOCIETY	F			1FE	17,959,680	.97	5370	17,556,660	18,000,000		17,983,229			4,000	4,048	JJ	332,000	720,000	12/03/2003	01/15/2009
706451-AH-4	PEMEX PROJECT FUNDING MASTER T	F			2FE	18,093,088	110,3500	20,304,400	18,400,000	18,168,056		20,591			7,375	7,589	JD	60,311	1,357,000	12/03/2002	12/15/2014
74932F-AB-0	RC CEMENT HOLDING CO	F		2	2	17,000,000	105,4807	17,931,722	17,000,000	17,000,000					6,920	6,920	MN	104,569	1,176,400	05/28/2002	05/01/2013
780097-AL-5	ROYAL BANK OF SCOTLAND GROUP P	F			1FE	60,368,245	.97	0408	56,768,868	58,500,000		59,892,463		(146,527)	5,000	4,631	AO	731,250	2,925,000	07/15/2003	10/01/2014
780097-AN-1	ROYAL BANK OF SCOTLAND PLC - T	F			1FE	58,517,940	.98	0050	57,822,950	59,000,000		58,643,729			42,299	5,105	MN	401,528	2,950,000	11/07/2003	11/12/2013
784375-AD-9	SKF AKTIEBOLAGET	F			1FE	18,705,495	100,7985	18,899,719	18,750,000	18,763,593		(26,436)			7,125	6,975	JJ	667,969	1,335,938	12/13/2005	07/01/2007
789547-AB-2	ST GEORGE BANK LIMITED	F			1FE	14,448,288	100,4836	14,570,122	14,500,000	14,496,715		6,735			7,150	7,201	JD	37,438	1,036,750	06/16/1997	06/18/2007
802813-AE-5	SANTANDER FINANCIAL ISSUANCES	F			1FE	11,578,100	103,5790	10,357,900	10,000,000	10,912,041		(199,977)			6,375	3,955	FA	240,833	637,500	06/27/2003	02/15/2011
80932R-AG-0	SCOTLAND INTL FIN NO 2 BY 144A	F			1FE	103,531,610	.93	9030	99,067,665	105,500,000		104,081,373		183,424	4,250	4,491	MN	473,285	4,483,750	10/23/2003	05/23/2013
83239*-AA-7	SMITHS GROUP PLC /PVT	F			1	10,000,000	.98	8227	9,882,271	10,000,000		10,000,000			5,450	5,451	JJ	272,500	545,000	01/23/2003	01/28/2013
83364L-AA-7	SOCIETE GENERALE	F		1	1FE	15,438,150	100,7482	15,112,230	15,000,000	15,020,622		(59,824)			7,850	7,419	AO	199,521	1,177,500	09/11/1997	04/30/2007
87203R-AA-0	SYSTEMS 2001 A.T. LLC	F		2	1FE	18,493,102	104,7030	19,106,769	18,248,540	18,433,772		(31,900)			6,664	6,442	MJSD	54,048	1,216,083	06/11/2002	09/15/2013
87927V-AD-0	TELECOM ITALIA CAPITAL	F			2FE	81,843,966	.97	3854	79,612,565	81,750,000		81,795,905		(23,251)	4,000	3,969	MN	417,833	3,270,000	10/18/2004	11/15/2008
87927V-AE-8	TELECOM ITALIA CAPITAL	F			2FE	55,436,232	.95	3489	52,575,383	55,140,000		55,375,562		(29,287)	5,250	5,173	MN	369,898	2,894,850	10/18/2004	11/15/2013
87927V-AF-5	TELECOM ITALIA CAPITAL	F			2FE	9,698,600	.94	4828	9,448,280	10,000,000		9,702,788			4,188	6,613	MN	81,458	637,500	03/16/2006	11/15/2033
87938S-AC-6	TELEFONICA EUROPE	F			2FE	4,518,384	107,4043	4,672,087	4,350,000	4,504,802		(16,019)			7,750	6,641	MS	99,265	230,563	07/14/2006	09/15/2010
879403-AL-7	TELEFONOS DE MEXICO SA DE CV	F			1FE	22,950,090	.98	1963	22,585,149	23,000,000		22,979,882			4,500	4,549	MN	120,750	1,035,000	11/12/2003	11/19/2008
902118-AJ-7	TYCO INTL GROUP SA	F			2FE	8,469,920	101,4795	8,118,360	8,000,000	8,223,365		(102,120)			6,125	4,673	JJ	225,944	490,000	06/28/2004	01/15/2009
902118-AY-4	TYCO INTL GROUP SA	F			2FE	69,182,888	105,4402	66,604,466	63,168,000	67,560,177		(940,789)			6,750	4,867	FA	1,610,784	4,263,840	09/16/2005	02/15/2011
902118-BC-1	TYCO INTL GROUP SA	F			2FE	10,597,900	104,6491	10,464,910	10,000,000	10,415,932		(74,324)			6,375	5,378	AO	134,583	637,500	06/04/2004	10/15/2011
902118-BK-3	TYCO INTL GROUP SA 144A	F			2FE	5,187,650	103,4674	5,173,370	5,000,000	5,142,881		(16,705)			6,000	5,495	MN	38,333	300,000	02/23/2004	11/15/2013
902120-AE-4	TYCO INTERNATIONAL LTD	F			2FE	14,906,250	117,1785	17,576,775	15,000,000	14,925,125		2,200			8,000	8,056	MS	400,000	1,200,000	03/02/1993	03/01/2023
92857T-AG-2	VODAFONE GROUP PLC	F			1FE	46,123,910	106,5530	46,883,320	44,000,000	44,916,718		(257,066)			7,750	6,991	FA	1,288,222	3,410,000	08/16/2001	02/15/2010
92857W-AC-4	VODAFONE GROUP PLC	F			1FE	14,737,685	.98	5054	14,283,283	14,500,000		14,565,831		(58,811)	3,950	3,518	JJ	240,237	572,750	12/17/2003	01/30/2008
92857W-AD-2	VODAFONE GROUP PLC	F			1FE	5,353,200	.97	7398	4,886,990	5,000,000		5,263,862		(26,436)	5,375	4,586	JJ	112,726	268,750	05/20/2003	01/30/2015
92857W-AE-0	VODAFONE GROUP PLC	F			1FE	51,326,130	.89	0729	47,124,018	52,905,000		51,531,877			4,625	4,921	JJ	1,128,273	2,446,856	08/01/2005	07/15/2018
92857W-AM-2	VODAFONE GROUP PLC	F			1FE	28,144,418	100,2539	28,371,854	28,300,000	28,171,795		27,377			5,500	5,616	JD	69,178	1,163,051	03/13/2006	06/15/2011
96008Y-AB-1	WESTFIELD GROUP	F			1FE	19,968,400	.97	1415	19,428,300	20,000,000		19,974,331		2,586	5,125	5,145	MN	130,972	1,025,000	10/26/2004	11/15/2014
980236-AA-1	WOODSIDE FINANCE	F			2FE	16,472,115	100,7988	16,631,802	16,500,000	16,495,380		3,332			6,600	6,623	AO	229,900	1,089,000	04/03/1998	04/15/2008
980236-AC-7	WOODSIDE FINANCE	F			2FE	9,943,300	104,7070	10,470,700	10,000,000	9,969,349		5,533			6,700	6,779	FA	279,167	670		

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
L0714#-AA-8...	BARILLA FINANCE S.A. /PVT A		F		2	5,000,000	.95	4,774,492	5,000,000	5,000,000					4.830	4.830	JD	14,758	241,500	12/05/2003	12/01/2010	
L0714#-AB-6...	BARILLA FINANCE S.A. /PVT B		F		2	18,000,000	.96	2946	18,000,000	18,000,000					5.550	5.550	JD	61,050	999,000	12/05/2003	12/01/2013	
L6466#-AA-5...	MONDADORI INTERNATIONAL SA /PVT		F		2	22,500,000	.95	9100	22,500,000	22,500,000					5.420	5.420	JD	44,038	1,219,500	12/16/2003	12/18/2013	
N0060#-AA-6...	ADIDAS-SALOMON AG		F		1Z	38,000,000	.99	1666	37,683,324	38,000,000					5.200	5.200	JJ	861,756	988,000	01/11/2006	01/24/2009	
Q0307#-AB-4...	AMCOR LTD PR		F		2	10,000,000	.98	0476	9,804,764	10,000,000					5.650	5.650	JD	21,972	565,000	12/12/2002	06/01/2013	
Q0455#-AB-4...	APT PIPELINES		F		2	23,000,000	.100	4324	23,099,452	23,000,000					5.670	5.670	MS	405,720	1,304,100	09/08/2003	09/09/2013	
Q5581#-AA-2...	LION NATHAN LIMITED		F		2	10,000,000	.111	5584	11,155,838	10,000,000					8.650	8.650	FA	295,542	865,000	10/18/2000	02/28/2012	
Q7397#-AA-2...	PRATT FINANCE PROPRIETARY LTD		F		2	15,000,000	.109	6412	16,446,173	15,000,000					7.960	7.960	MN	126,033	1,194,000	05/22/1997	05/23/2012	
Q8277*-AF-8...	SANTOS LTD		F		2	8,000,000	.100	3767	8,030,137	8,000,000					5.850	5.850	AO	117,000	468,000	10/01/2002	10/01/2012	
X4761*-AB-1...	LANDSBANKI ISLANDS HF		F		1	9,000,000	.99	8439	8,985,950	9,000,000					5.740	5.740	MS	130,585	258,300	03/17/2006	03/30/2009	
X4761*-AC-9...	LANDSBANKI ISLANDS HF		F		1	18,000,000	.99	6551	17,937,911	18,000,000					5.760	5.760	MS	262,080	518,400	03/17/2006	03/30/2011	
3999999 - Total Bonds - Industrial, Misc. - Issuer Obligations						12,108,863,967	XXX	11,856,941,972	11,803,049,808	11,979,738,600		(41,355,481)			XXX	XXX	XXX	177,689,008	673,199,151	XXX	XXX	
45661E-DD-3...	INDX.06-AR7 06-AR7 4A2			2	1FE	7,947,477	.100	8642	7,984,036	7,915,629		1,012			6.252	6.155	MON	41,241	371,870	03/30/2006	05/25/2036	
4099999 - Total Bonds - Industrial, Misc. - Single Class Mortgage-Backed/Asset-Backed Securities						7,947,477	XXX	7,984,036	7,915,629	7,948,488		1,012			XXX	XXX	XXX	41,241	371,870	XXX	XXX	
007036-VJ-2...	ARMT.05-11 05-11 CB1			2	1FE	19,769,785	.97	8576	19,650,205	20,080,404		54,954			5.442	6.002	MON	91,073	1,094,267	11/29/2005	02/25/2036	
05946X-YW-7...	BANC OF AMERICA FUNDING CORP B 05-F 2A2			2	1FE	4,659,756	.99	7226	4,639,581	4,652,487		(834)			5.236	5.098	MON	20,300	245,586	10/07/2005	09/20/2035	
05947U-AB-4...	BACM.00-1 2000-1 A2A			2	1FE	23,307,813	.104	5845	20,916,902	20,000,000		(609,772)			7.333	4.027	MON	122,217	1,466,545	07/24/2003	10/01/2009	
05947U-DN-5...	BAFUN.2001-3 2001-3 A1			2	1FE	5,738,029	.99	2202	5,457,300	5,610,969		(45,103)			4.890	3.410	MON	22,413	282,595	10/27/2003	11/01/2009	
05947U-DP-0...	BAFUN.2001-3 2001-3 A2			2	1FE	12,480,469	.100	8144	12,097,733	12,000,000		(71,941)			5.464	4.817	MON	54,640	655,680	09/05/2003	08/01/2011	
07383F-WD-6...	BSCMS.03-PWR2 2003-PWR A2			2	1FE	51,717,635	.97	3364	49,927,251	51,293,515		(52,035)			4.382	4.196	MON	187,307	2,247,682	10/23/2003	11/01/2012	
07384W-4E-9...	BSARM.04-10 04-10 13A1			2	1FE	20,635,722	.98	7995	20,285,722	20,532,207		(4,347)			5.020	4.867	MON	85,885	1,029,790	06/22/2005	01/25/2035	
07386H-UL-3...	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A			2	1FE	21,163,249	.99	0710	20,720,586	20,914,885		(8,311)			5.665	5.384	MON	98,740	1,188,479	07/20/2005	07/25/2035	
07386H-UP-4...	BEAR STEARNS ALT-A TRUST BALTA 05-5 2M1			2	1	19,322,023	.99	8870	19,075,162	19,096,741		(38,216)			5.511	4.894	MON	87,708	1,019,043	06/17/2005	06/01/2035	
07386H-VX-6...	BALTA.05-7 05-7 26A1			2	1FE	19,707,881	.99	6269	19,646,640	19,720,206		(1,416)			5.672	5.710	MON	93,207	1,123,576	10/27/2005	09/25/2035	
07386H-VY-4...	BALTA.05-7 05-7 2B1			2	1FE	22,576,657	.98	2780	22,184,421	22,573,130		(2,063)			5.596	5.624	MON	105,264	1,258,630	08/10/2005	08/01/2035	
07386H-YK-1...	BALTA.05-9 05-9 2M1			2	1FE	20,895,035	.100	0000	20,914,642	20,896,679		(1,449)			5.712	5.752	MON	99,556	1,197,909	10/27/2005	11/25/2035	
07387A-BW-4...	BSARM.05-4 05-4 B1			2	1FE	13,498,289	.97	5150	13,171,088	13,506,730		(1,691)			5.150	5.120	MON	57,965	696,033	07/08/2005	08/25/2035	
125044-AB-3...	CDCSC.02-FX1			2	1FE	15,074,126	.101	7832	15,267,473	15,000,000		(9,598)			5.676	5.659	MON	47,300	851,400	06/21/2002	10/11/2011	
12667F-PB-5...	CWA.04-17CB 04-17CB M			2	1	21,649,329	.100	2116	21,620,811	21,575,164		(5,103)			4.979	4.628	MON	89,522	1,077,622	06/16/2005	07/01/2034	
12667G-SU-3...	CWALT.05-43 05-43 1A			2	1FE	32,254,404	.99	1980	31,863,787	32,121,401		(10,582)			5.359	5.309	MON	143,448	1,724,151	07/15/2005	10/25/2035	
12667G-M3-4...	CWALT.05-27 05-27 1A5			2	1FE	8,467,726	.100	5625	8,431,047	8,383,888		(3,164)			6.305	5.361	MON	44,050	471,616	06/24/2005	08/25/2035	
12667G-R6-2...	CWALT.05-41 05-41 1A1			2	1FE	8,063,580	.100	3304	8,090,220	8,063,580					5.680	5.747	MON	7,634	436,805	07/14/2005	09/25/2035	
12668A-GW-9...	CWALT.05-56 05-56 3A1			2	1FE	9,013,243	.100	2941	9,039,752	9,013,243					5.640	5.706	MON	8,472	487,471	09/23/2005	11/25/2035	
12668A-VL-6...	CWALT.05-61 05-61 A1			2	1FE	11,871,263	.100	2193	11,897,297	11,871,263					5.610	5.676	MON	11,100	635,298	10/20/2005	12/25/2035	
12668A-XF-7...	CWALT.05-63 05-63 3A1			2	1FE	21,116,102	.100	2750	20,953,798	20,896,333		(70,700)			5.895	5.320	MON	102,653	1,232,941	09/29/2005	10/01/2035	
12669A-A4-0...	CWALT.06-0A1 06-0A1 2A3A			2	1FE	12,709,707	.100	0458	12,715,524	12,709,707					5.630	5.696	MON	23,852	568,666	02/08/2006	03/20/2046	
12669A-UP-1...	COUNTRYWIDE HOME LOANS CWHL.05 05-31 2A			2	1FE	7,031,328	.99	9550	7,051,786	7,054,962		(148)			5.515	5.572	MON	32,424	390,354	12/13/2005	01/25/2036	
12669A-VL-9...	CWHL.05-HY10 05-HYB10 2A2			2	1FE	16,119,617	.101	1740	16,303,766	16,114,581		(713)			5.619	5.617	MON	75,454	907,411	12/14/2005	02/20/2036	
12669E-F4-3...	2003-49 A			2	1FE	14,386,034	.92	1198	14,278,569	15,500,000		(12,650)			4.595	5.175	MON	59,350	712,057	08/08/2003	12/19/2033	
12669G-KH-3...	CWHL.04-25 04-25 2A3			2	1FE	17,619,767	.100	4429	17,672,956	17,595,024		120			5.690	5.678	MON	19,467	961,178	10/12/2005	02/25/2035	
131366-AK-2...	CALSTRS TRUST CSTRST.02-C6 ABS 2002-C6 A			2	1FE	18,524,719	.98	0389	18,071,146	18,432,619		(13,031)			4.463	4.353	MON	25,136	822,648	11/20/2002	11/20/2009	
161505-CW-0...	CCMSC.98-2			2	1FE	2,788,915	.101	4139	2,797,034	2,758,039		(2,82,										

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
36158Y-DD-8	GECCMC.01-C3 2001-3 A2			2	1FE	27,000,000	103.5341	25,883,515	25,000,000	26,217,819		(242,370)			6.070	4.881	MON	126,458	1,517,500	07/29/2003	11/01/2011	
36161R-AB-5	GFCM.03-1 2003-1 A2			2	1FE	19,962,765	98.4770	19,561,007	19,863,527	19,877,169		(30,382)			4.279	4.156	MON	70,830	849,960	09/23/2003	07/01/2009	
36161R-AC-3	GFCM.03-1 2003-1 A3			2	1FE	15,074,985	98.3584	14,753,756	15,000,000	15,032,013		(16,198)			4.769	4.703	MON	59,610	715,320	09/23/2003	06/01/2011	
361849-ET-5	GMACCMSC.99-C1			2	1FE	1,920,791	101.2225	1,915,240	1,892,109	1,892,620		(5,658)			6.175	5.985	MON	9,736	117,127	02/02/1999	01/01/2009	
36228C-CL-5	GSMSC.98-C1 1998-C1 A3			2	1FE	41,473,925	100.7500	37,878,743	37,596,760	38,730,205		(785,715)			6.135	2.016	MON	192,213	2,359,336	07/16/2003	07/01/2008	
36228C-SG-9	GSMS.04-C1 2004-C1 A2			2	1FE	25,123,945	96.3950	24,098,750	25,000,000	25,058,231		(24,759)			4.319	4.239	MON	89,979	1,079,750	04/06/2004	11/01/2010	
36228F-XX-9	GSR MORTGAGE LOAN TRUST GSR.03 03-10 1A			2	1FE	19,758,651	97.0207	19,275,385	19,867,301	19,759,387		.904			4.720	4.809	MON	78,143	938,505	06/30/2005	10/25/2033	
36228F-YE-0	GSR MORTGAGE LOAN TRUST GSR.03 2003-10			2	1FE	22,190,789	95.5522	21,775,382	22,789,000	22,228,246		10,352			4.720	4.935	MON	89,635	1,076,523	01/15/2004	10/25/2033	
39538W-BY-3	GPMF.05-AR4 05-AR4 4A1			2	1FE	11,113,831	100.4200	11,160,504	11,113,831	11,113,831					5.660	5.727	MON	10,484	599,575	07/25/2005	10/25/2045	
396789-BE-8	GCCF.02-C1 2002-C1 A3			2	1FE	10,049,310	98.0615	9,806,155	10,000,000	10,016,338		(8,858)			4.495	4.433	MON	37,458	449,500	12/11/2002	02/01/2012	
396789-EQ-8	GCCF.03-C2 2003-C2 A2			2	1FE	31,397,866	97.2807	30,392,446	31,242,000	31,311,936		(29,587)			4.022	3.947	MON	104,713	1,256,553	12/09/2003	07/01/2010	
396789-ER-6	GCCF.03-C2 2003-C2 A3			2	1FE	25,124,350	97.4125	24,353,135	25,000,000	25,076,485		(16,574)			4.533	4.491	MON	94,438	1,133,250	12/09/2003	12/01/2012	
41161P-RO-8	HVMLT.05-8 05-8 2A2A			2	1FE	19,792,390	101.0000	19,792,390	19,596,426	19,790,838		(5,745)			6.258	5.208	MON	102,195	1,092,729	07/01/2005	09/19/2035	
41161P-SK-0	HVMLT.05-9 05-9 2A2A			2	1FE	10,753,481	100.3772	10,794,045	10,753,481	10,753,481					5.690	5.758	MON	20,396	583,627	07/21/2005	06/20/2035	
41161P-XH-1	HVMLT.05-15 05-15 2A1A1			2	1FE	12,234,795	100.3082	12,272,506	12,234,795	12,234,795					5.620	5.686	MON	22,920	655,339	10/21/2005	10/20/2045	
41161P-YR-8	HVMLT.05-14 05-14 2A1B			2	1FE	4,847,120	100.8250	4,897,056	4,856,986	4,847,786		(85)			5.083	5.110	MON	20,575	247,213	10/14/2005	12/19/2035	
45660L-RX-9	INDX.05-AR14 05-AR14 2A1A			2	1FE	16,977,207	100.3821	17,042,072	16,977,207	16,977,207					5.650	5.717	MON	18,651	915,412	06/24/2005	08/25/2035	
46625M-AC-3	JPMCCMSC.01-C1BC1			2	1FE	43,314,251	103.0765	41,097,336	39,870,729	41,253,913		(820,870)			6.260	4.442	MON	207,992	2,495,908	08/05/2003	01/01/2011	
46625M-CU-1	JP MORGAN CHASE COMM MORT SER2 2001C1B2			2	1FE	34,016,016	104.4471	31,334,121	30,000,000	32,297,543		(533,786)			6.429	4.333	MON	160,725	1,928,700	07/18/2003	07/01/2011	
46625M-WW-5	JPMCCMSC.03-C1BC6			2	1FE	29,642,263	97.1560	28,656,385	29,495,229	29,577,073		(19,306)			4.393	4.287	MON	107,977	1,295,725	07/31/2003	12/01/2012	
46625M-WX-3	JPMCCMSC.03-C1BC6 2003CB A2			2	1FE	20,014,844	99.8898	19,977,964	20,000,000	20,001,109		(4,362)			5.255	5.281	MON	87,583	1,051,000	08/22/2003	08/01/2013	
52108H-JR-6	LB-UBS COMM MORT TRUST LBUBSCM C2 A2			2	1FE	12,474,141	99.5507	11,722,095	11,775,000	11,972,468		(160,185)			4.904	3.482	MON	32,080	577,446	09/25/2003	05/11/2009	
52108H-JS-4	LB-UBS COMM MORT TRUST LBUBSCM LB-UBS COMM MORT TRUST LBUBSCM CMO 2002			2	1FE	10,387,500	100.5486	10,054,861	10,000,000	10,242,107		(61,122)			5.386	4.689	MON	29,922	538,600	07/13/2004	11/11/2011	
52108H-LH-5	LB-UBS COMM MORT TRUST LBUBSCM CMO 2002			2	1FE	7,411,578	97.9545	7,224,147	7,375,000	7,392,613		(4,818)			4.563	4.525	MON	18,696	336,521	09/26/2002	05/11/2012	
52108H-MJ-5	LB-UBS COMM MORT TRUST LBUBSCM CMO 2002			2	1FE	9,044,395	98.2206	8,839,850	9,000,000	9,025,837		(4,730)			4.853	4.831	MON	24,265	436,770	09/26/2002	09/11/2012	
52108H-RB-2	LB-UBS COMM MORT TRUST LBUBSCM 2003-C3			2	1FE	25,123,690	94.6287	23,657,180	25,000,000	25,066,232		(16,929)			3.850	3.799	MON	53,472	962,500	05/20/2003	01/11/2013	
52108H-UJ-1	LB-UBS COMM MORT TRUST LBUBSCM CMO2003C7			2	1FE	11,123,699	97.5884	10,801,729	11,068,657	11,083,645		(12,545)			3.334	3.121	MON	20,502	369,029	09/23/2003	06/11/2008	
52108H-UK-8	LB-UBS COMM MORT TRUST LBUBSCM CMO2003C7			2	1FE	35,174,395	97.3318	34,066,141	35,000,000	35,073,372		(32,721)			4.064	3.991	MON	79,022	1,422,400	09/23/2003	08/11/2010	
52108H-UL-6	LB-UBS COMM MORT TRUST LBUBSCM 2003-C7			2	1FE	35,773,691	97.4610	34,593,782	35,495,000	35,664,705		(36,183)			4.559	4.472	MON	89,901	1,618,217	10/29/2003	07/11/2012	
52108H-XK-5	LB-UBS COMM MORT TRUST LBUBSCM 2003-C8			2	1FE	24,596,352	97.8560	23,950,256	24,475,000	24,528,328		(22,936)			4.207	4.136	MON	57,204	1,029,663	11/12/2003	08/11/2010	
52108H-XL-3	LB-UBS COMM MORT TRUST LBUBSCM 2003-C8			2	1FE	13,185,027	98.1760	12,880,691	13,120,000	13,160,812		(8,225)			4.830	4.796	MON	35,205	633,696	11/12/2003	06/11/2013	
52108H-ZX-5	LBUBSCMT.2004-C2 2004-C2 A3			2	1FE	17,084,565	94.4180	16,051,060	17,000,000	17,053,174		(11,924)			3.973	3.919	MON	37,523	675,410	03/23/2004	11/11/2013	
590219-AJ-0	MLCC MORTGAGE INVESTORS MLCC.0 06-2 M1			2	1FE	6,065,366	98.8925	6,119,381	6,187,915	6,080,026		14,661			5.556	6.191	MON	28,651	229,344	04/24/2006	05/25/2036	
59022H-BM-3	MERRILL LYNCH MORT TRUST MLMT. 03-KEY1 A			2	1FE	19,094,782	97.9507	18,610,629	19,000,000	19,028,393		(22,294)			4.435	4.341	MON	70,221	842,650	11/07/2003	10/01/2010	
655356-JF-1	NASC.98-D6 CMO			2	1FE	10,221,964	101.2028	9,136,160	9,027,574	9,343,001		(290,314)			6.590	3.645	MON	33,051	594,917	03/17/2003	05/11/2009	
69348H-CM-8	PNC MORT ACCEPTANCE CORP PNCMA LT 2000-C			2	1FE	47,207,000	105.3349	42,449,977	40,300,000	42,995,609		(1,636,871)			7.300	3.810	MON	245,158	2,941,150	07/24/2003	09/01/2010	
76111H-NE-4	RALI.05-QA12 05-QA12 M1			2	1FE	8,115,816	100.3938	8,142,686	8,110,747	8,115,362		(577)			5.823	5.755	MON	39,360	473,765	12/15/2005	12/25/2035	
863579-TA-6	SARM.05-12 05-12 B1			2	1FE	12,383,901	99.2360	12,211,535	12,305,549	12,338,792		(20,594)			5.535	5.113	MON	56,763	683,082	07/21/2005	05/01/2035	
86359B-WR-8	SARMLT.2004-8 2004-8 5A6			2	1FE	22,302,453	99.4990	22,785,271	22,900,000	22,366,126		4,098			4.682	4.955	MON	89,342	1,074,392	08/04/2004	07/25/2034	
92922F-2H-0	WASHINGTON MUTUAL WAMU.05-AR11 05-AR11			2	1FE	16,381,070	100.2001	16,402,712	16,369,954	16,380,914		(206)			5.640	5.701	MON	17,952	869,560	03/24/2006	08/25/2045	
92922F-4W-7	WAMU.05-AR13 05-AR13 A1A			2	1FE	32,026,501	100.2000	32,090,554	32,026,501	32,026,501					5.610	5.676	MON	34,936	1,727,744	09/27/2005	10/25/2045	
92922F-5T-1	WAMU.05-AR15																					

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
92922F-D5-4	WAMU.05-AR2 05-AR2 2A22			2	1FE	4,610,392	100.2636	4,624,353	4,612,194	4,611,285		.717			5.570	5.680	MON	4,282	245,544	09/29/2005	01/25/2045
92922F-R8-3	WAMU.05-AR8 05-AR8 2AB1			2	1FE	16,367,672	100.0456	16,375,141	16,367,672	16,367,649		(12)			5.600	5.665	MON	17,823	876,358	09/26/2005	01/25/2008
92922F-UR-7	WASHINGTON MUTUAL WAMU.04-S3 2004S3 1A2			2	1FE	1,648,932	97.5509	1,592,130	1,632,101	1,643,839		.89			5.000	4.708	MON	6,800	81,605	08/11/2004	05/01/2015
92922F-W4-6	WASHINGTON MUTUAL WAMU.05-AR10 05-AR10			2	1FE	15,015,977	98.0538	14,708,066	15,000,000	15,011,389		8,147			4.837	4.844	MON	60,457	725,929	07/08/2005	08/01/2035
92925C-BA-9	WASHINGTON MUTUAL WAMU.05-AR19 05-AR19			2	1FE	25,723,289	100.1772	25,768,866	25,723,289	25,723,289					5.590	5.656	MON	27,960	1,388,869	12/13/2005	12/25/2045
929766-LV-3	WBCMT.03-C8 2003-C8 A1			2	1FE	14,493,821	97.0040	14,164,715	14,602,197	14,550,259		18,075			3.444	3.730	MON	41,908	502,900	12/01/2003	11/15/2035
929766-LW-1	WBCMT.03-C8 2003-C8 A2			2	1FE	11,054,604	97.4158	10,715,739	11,000,000	11,010,522		(14,782)			3.894	3.777	MON	35,695	428,340	11/14/2003	10/01/2008
929766-LX-9	WBCMT.03-C8 2003-C8 A3			2	1FE	15,074,856	97.0230	14,553,450	15,000,000	15,033,008		(14,178)			4.445	4.371	MON	55,563	666,750	11/14/2003	09/01/2012
939336-X6-5	WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2			2	1FE	14,086,255	100.1356	14,105,353	14,086,255	14,086,255					5.690	5.758	MON	15,585	767,061	07/14/2005	01/25/2045
939336-Z6-3	WAMU.05-AR3 05-AR3 B1			2	1FE	3,947,294	100.4180	4,010,162	3,993,469	3,957,126		(607)			4.641	4.958	MON	15,445	185,535	02/04/2005	03/25/2035
94981U-AL-3	WFBMS.05-AR2 05-AR2 B1			2	1FE	10,828,797	98.7000	10,809,869	10,952,248	10,852,283		(2,121)			4.685	4.978	MON	42,760	513,568	01/28/2005	03/25/2035
949835-AC-6	WFBMS.05-AR15 05-AR15 1A3			2	1FE	6,736,854	98.7574	6,740,296	6,825,101	6,738,762					5.122	5.317	MON	29,133	349,816	10/12/2005	09/25/2035
949835-AN-2	WFBMS.05-AR15 05-AR15 2A2			2	1FE	7,011,893	98.7726	7,018,773	7,105,992	7,013,878		1,008			5.109	5.312	MON	30,256	363,602	10/12/2005	09/25/2035
4199999 - Total Bonds - Industrial, Misc. - Defined Multi-Class Residential Mortgage-Backed Securities						1,657,307,265	XXX	1,614,082,212	1,623,475,064	1,636,602,371		(7,002,562)			XXX	XXX	XXX	5,842,709	84,266,272	XXX	XXX
17307G-RH-3	CMLTI.05-2 05-2 1B1			2	1FE	22,461,793	98.2270	22,984,730	23,399,605	22,609,756		105,575			4.837	6.314	MON	94,312	1,132,629	11/10/2005	05/25/2035
32051G-WJ-0	FHAMS.05-AA8 05-AA8 B1			2	1FE	11,166,274	98.2790	11,090,203	11,284,408	11,194,537		21,668			5.473	5.917	MON	51,464	619,181	10/27/2005	10/25/2035
32051G-XG-5	FHAMS.05-AA9 05-AA9 B1			2	1FE	12,724,003	98.3450	12,597,569	12,809,567	12,737,463		11,496			5.646	5.878	MON	60,274	724,879	11/18/2005	11/25/2035
949835-AP-7	WFBMS.05-AR15 05-AR15 B1			2	1FE	16,353,261	97.8025	16,551,879	16,923,777	16,418,358		55,116			5.118	5.965	MON	72,186	866,980	12/09/2005	09/25/2035
4299999 - Total Bonds - Industrial, Misc. - Other Multi-Class Residential Mortgage-Backed Securities						62,705,331	XXX	63,224,381	64,417,357	62,960,114		193,855			XXX	XXX	XXX	278,236	3,343,669	XXX	XXX
03061N-HD-4	AMCAR.04-BM 2004-BM A4			2	1FE	7,238,799	98.1518	7,106,982	7,240,809	7,240,152		.327			2.670	2.693	MON	13,426	193,330	03/30/2004	03/07/2011
03072S-A9-6	AMERIQUEST AMSI.05-R3 05-R3 A1A			2	1FE	10,660,140	100.1250	10,670,130	10,656,809	10,660,055		(77)			5.550	5.611	MON	9,858	563,840	12/20/2005	02/26/2035
03072S-P7-4	AMERIQUEST AMSI.05-R9 05-R9 AF3			2	1FE	5,000,000	98.9844	4,949,220	5,000,000	5,000,000					5.098	5.124	MON	21,242	254,900	10/21/2005	11/25/2035
03072S-QR-9	2004-02 M			2	1FE	10,000,000	96.7430	9,674,300	10,000,000	10,000,000					5.110	5.117	MON	42,583	511,000	04/02/2004	05/25/2034
03072S-S3-0	AMERIQUEST AMSI.05-R10 05-R10 A2A			2	1FE	3,457,089	100.0000	3,457,089	3,457,089	3,457,089					5.400	5.461	MON	3,630	178,716	11/16/2005	12/25/2035
05947N-AL-8	BALL.01-FW			2	1FE	7,000,000	105.4737	7,383,158	7,000,000	7,000,000					6.763	6.853	MON	27,616	473,410	02/07/2001	12/13/2016
05947U-C9-7	BACM.05-1 05-1 A4			2	1FE	3,517,667	99.2951	3,475,329	3,500,000	3,512,826		(2,862)			4.885	4.826	MON	14,249	173,197	03/31/2005	04/01/2012
05947U-D3-9	BACM.05-1 05-1 A5			2	1FE	15,075,204	99.3720	14,905,800	15,000,000	15,061,473		(8,115)			4.981	4.950	MON	62,269	756,678	03/31/2005	01/01/2015
05947U-HM-3	BACM.02-2 2002-2 A3			2	1FE	7,537,740	99.3905	7,454,289	7,500,000	7,517,850		(5,003)			5.118	5.083	MON	31,988	383,850	08/26/2002	05/01/2012
05947U-R3-4	BACM.05-3 05-3 A1			2	1FE	17,760,448	98.1329	17,428,512	17,760,102	17,754,325		(4,018)			4.136	4.124	MON	61,213	734,558	06/29/2005	01/01/2010
05947U-R7-5	BACM.05-3 05-3 ASB			2	1FE	20,462,343	96.6220	19,672,237	20,360,000	20,438,539		(16,370)			4.589	4.526	MON	77,860	934,320	06/29/2005	09/01/2014
05947U-X0-6	BACM.2004-5 04-5 A4			2	1FE	5,025,052	97.1090	4,855,450	5,000,000	5,019,288		(2,812)			4.936	4.903	MON	20,567	246,800	11/08/2004	09/01/2014
07383F-Q4-3	BSCMS.2004-PWR5 04-PWR5 A4			2	1FE	15,081,872	97.1060	14,565,900	15,000,000	15,058,377		(10,981)			4.831	4.778	MON	60,388	724,650	10/06/2004	01/01/2014
07383F-U7-1	BSCMS.2004-T16 04-T16 A6			2	1FE	15,076,845	96.5033	14,475,497	15,000,000	15,058,133		(8,869)			4.750	4.709	MON	59,375	712,500	10/20/2004	10/01/2014
07383F-X3-7	BSCMS.2004-PWR6 04-PWR6 A4			2	1FE	11,255,273	96.6914	11,022,816	11,400,000	11,281,576		18,547			4.521	4.779	MON	42,950	515,394	07/22/2005	11/11/2014
07387B-CK-7	BSCMS.05-T20 05-T20 AAB			2	1FE	22,623,503	99.3090	22,344,525	22,500,000	22,600,528		(19,642)			5.139	5.072	MON	96,364	1,170,236	10/20/2005	10/01/2014
12489W-QB-3	CBASS.05-CB8 05-CB8 AF1			2	1FE	4,120,627	100.0110	4,121,080	4,120,627	4,120,627					5.410	5.471	MON	4,335	213,407	11/30/2005	12/25/2035
12513E-AF-1	CD.05-CD1 05-C1 ASB			2	1FE	10,034,460	99.9873	9,998,726	10,000,000	10,027,042		(6,578)			5.226	5.189	MON	43,546	529,808	10/27/2005	02/01/2015
126670-CL-0	CWL.05-11 2005-11 AF6			2	1FE	13,799,959	96.7122	13,346,285	13,800,000	13,797,917		(1,279)			5.050	5.075	MON	58,075	696,900	09/12/2005	02/25/2036
126670-GN-2	CWHE.05-13			2	1FE	7,877,116	100.0156	7,878,345	7,8												

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Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates		
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	*	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
20047M-AA-2	COMM.06-CNL 06-CNL A1		2	1FE	14,999,393	100.3539	15,053,084	15,000,000	14,998,127		(1,266)			5.362	5.409	MON	67,025	670,250	02/09/2006	02/05/2019	
20047M-AE-4	COMM.06-CNL 06-CNL A2FX		2	1FE	12,059,922	99.9190	11,990,280	12,000,000	12,049,652		(10,270)			5.449	5.379	MON	54,490	544,900	02/09/2006	02/01/2011	
225470-F4-0	CSMC.06-C1 06-C1 A2		2	1FE	14,070,000	100.8034	14,112,470	14,000,000	14,054,829		(15,171)			5.512	5.396	MON	64,307	578,760	03/07/2006	02/01/2011	
338480-AA-6	FSTAR.05-C1 05-C1 A		2	1FE	11,229,292	100.1250	11,243,329	11,229,292	11,229,292					5.580	5.645	MON	12,184	624,261	12/01/2005	06/25/2018	
361849-J9-4	GWACCMS1.2004-C3 04-C3 A5		2	1FE	9,202,305	96.8360	8,957,330	9,250,000	9,208,105		3,283			4.864	4.967	MON	37,493	449,920	03/08/2005	12/10/2041	
36228C-TG-8	GSMS.2004-G62 2004-G62 A5		2	1FE	15,074,895	99.8010	14,970,150	15,000,000	15,051,373		(10,203)			5.279	5.241	MON	65,988	791,850	07/29/2004	11/01/2013	
36228C-VR-1	GSMS.05-G64 05-G64 A-ABA		2	1FE	25,249,150	97.1150	24,278,745	25,000,000	25,193,463		(38,998)			4.680	4.531	MON	97,500	1,170,000	06/09/2005	04/01/2014	
36228C-VU-4	GSMS.05-G64 05-G64 A4A		2	1FE	12,624,675	96.3282	12,041,023	12,500,000	12,606,616		(12,008)			4.751	4.652	MON	49,490	593,875	06/09/2005	05/01/2015	
368288-AE-6	GE SEACO FINANCE SRL GESEA.05-1		2	1FE	13,375,000	100.0000	13,375,000	13,375,000	13,375,000					5.600	5.666	MON	29,128	741,214	11/21/2005	11/17/2020	
368280-HU-3	GECCMC.2004-C3 2004-C3 A2		2	1FE	7,537,245	98.1319	7,359,893	7,500,000	7,517,570		(8,317)			4.433	4.343	MON	27,706	332,475	07/16/2004	08/01/2010	
368280-KR-6	GECCMC.05-C1 05-C1 A5		2	1FE	24,447,804	96.4629	23,633,415	24,500,000	24,450,778		1,975			4.772	4.832	MON	97,428	1,169,140	03/08/2005	06/10/2048	
368280-LX-2	GECCMC.05-C1 05-C1 AAB		2	1FE	15,231,987	96.9830	14,770,514	15,230,000	15,228,236		(2,560)			4.599	4.621	MON	58,369	700,428	07/11/2005	06/10/2048	
368280-PV-2	GECCMC.05-C3 05-C3 AAB		2	1FE	15,074,259	98.0160	14,702,400	15,000,000	15,059,745		(10,846)			4.940	4.890	MON	61,750	741,000	08/12/2005	05/01/2015	
37945S-AA-6	GSL.06-1 06-1 A1FX		2	1FE	2,500,000	99.4340	2,485,850	2,500,000	2,500,000					5.361	5.372	MON	11,169	100,891	02/13/2006	02/15/2036	
42805R-AN-9	HERTZ VEHICLE FINANCING LLC HE 05-2 A1		2	1FE	12,000,000	100.2656	12,031,872	12,000,000	12,000,000					5.490	5.553	MON	12,810	636,679	12/15/2005	02/25/2010	
46625M-SG-0	JPMCCMSC.04-PNC1 04-PNC1 A2		2	1FE	6,599,934	98.4175	6,495,554	6,600,000	6,595,284		(1,896)			4.555	4.565	MON	25,053	300,630	06/09/2004	06/12/2041	
46625Y-DD-2	JPMCC.04-CBX 04-CBX A5		2	1FE	10,049,380	97.0894	9,708,940	10,000,000	10,035,375		(6,831)			4.654	4.605	MON	38,783	465,400	11/15/2004	07/01/2014	
46625Y-NB-5	JPMCC.05-LDP2 05-LDP2 A3		2	1FE	34,730,664	96.9978	33,949,223	35,000,000	34,763,600		22,124			4.697	4.837	MON	136,996	1,643,950	07/21/2005	07/15/2042	
46625Y-NC-3	JPMCC.05-LDP2 05-LDP2 A4		2	1FE	25,123,570	95.6330	23,908,250	25,000,000	25,101,643		(14,505)			4.738	4.696	MON	98,708	1,184,500	06/10/2005	05/01/2015	
46625Y-OS-5	JPMCCMSC.05-C1BC12 05-C1BC1 ASB		2	1FE	30,148,251	97.7117	29,313,525	30,000,000	30,114,366		(24,065)			4.846	4.786	MON	121,150	1,453,800	07/20/2005	02/01/2015	
46625Y-UB-7	JPMCCMSC.05-LDP4 05-LDP4 ASB		2	1FE	20,099,990	97.4512	19,490,240	20,000,000	20,078,225		(17,438)			4.824	4.754	MON	80,400	964,800	09/22/2005	11/01/2014	
46625Y-XQ-1	JPMCC.05-LDP5 05-LDP5 ASB		2	1FE	15,074,175	99.6747	14,951,208	15,000,000	15,060,770		(13,296)			5.169	5.101	MON	64,616	785,741	12/16/2005	12/01/2014	
52108H-ZU-7	LBUBS.05-C1 A4		2	1FE	10,049,956	96.4610	9,646,100	10,000,000	10,040,825		(4,923)			4.742	4.716	MON	26,344	474,200	01/31/2005	12/11/2014	
52108H-AU-5	LBUBSCMT.05-C3 05-C3 AAB		2	1FE	18,089,854	96.7460	17,414,280	18,000,000	18,071,757		(12,181)			4.664	4.618	MON	46,640	839,520	06/21/2005	10/11/2014	
52108H-E2-6	LBUBSCMT.04-C4 2004-C4 A2		2	1FE	14,816,016	98.4984	14,774,753	15,000,000	14,869,087		52,644			4.567	5.020	MON	38,058	685,050	12/22/2005	06/15/2029	
52108H-E4-2	LBUBSCMT.04-C4 2004-C4 A4		2	1FE	7,012,852	100.9414	7,065,896	7,000,000	7,009,286		(1,489)			5.133	5.156	MON	19,962	364,360	07/01/2004	06/11/2014	
52108H-K7-8	LBUBSCMT.2004-C6 2004-C6 A6		2	1FE	15,074,003	98.1154	14,717,310	15,000,000	15,057,620		(7,195)			5.020	5.000	MON	41,833	753,000	08/10/2004	08/11/2014	
52108H-ZY-3	LBUBSCMT.2004-C2 2004-C2 A4		2	1FE	7,083,105	94.4498	7,083,733	7,500,000	7,171,196		37,449			4.367	5.156	MON	18,196	327,525	07/20/2004	03/15/2036	
59022H-HH-8	MERRILL LYNCH MORTGAGE TRUST M MCP1		2	1FE	25,136,468	96.6833	24,170,835	25,000,000	25,104,493		(21,495)			4.674	4.604	MON	97,375	1,168,500	06/21/2005	09/01/2014	
61744C-VU-7	MSAC.05-HE6 05-HE6 A2A		2	1FE	5,635,942	100.0000	5,635,942	5,635,942	5,635,942					5.400	5.461	MON	5,918	291,353	11/16/2005	11/25/2035	
61745M-SF-6	MSC1.05-TOP19 05-TOP19 AAB		2	1FE	14,579,692	97.9112	14,197,123	14,500,000	14,562,065		(12,495)			4.852	4.783	MON	58,628	703,540	07/19/2005	10/01/2014	
61745M-KG-7	MORGAN STANLEY CAPITAL I MSC1		2	1FE	13,643,750	101.0140	14,403,232	14,258,655	14,127,784		53,275			6.210	7.108	MON	73,789	907,339	11/22/2000	11/15/2031	
61745M-W4-1	MSC.05-T17 05-T17 A5		2	1FE	15,083,190	96.5700	14,485,500	15,000,000	15,065,424		(9,416)			4.780	4.734	MON	59,750	717,000	01/20/2005	12/01/2014	
61745M-ZA-4	MSDWCI.2004-I07 2004-I07 A4		2	1FE	9,830,211	100.6950	9,681,824	9,615,000	9,778,386		(21,762)			5.431	5.155	MON	43,513	527,555	07/07/2004	05/01/2014	
73316P-GE-4	POPLR.05-5 05-5 AF1		2	1FE	10,856,801	99.5313	10,806,002	10,856,888	10,834,665		(17,960)			5.097	4.804	MON	46,115	553,376	10/14/2005	11/25/2035	
74432G-AA-5	PCMT.03-PWR1 03-PWR1 A1		2	1FE	15,535,792	96.0065	15,384,725	16,024,670	15,624,892		61,979			3.669	4.882	MON	48,995	587,945	07/21/2005	02/11/2036	
74924P-AD-4	RFMSI.04-KS1 2004-KS1 A14		2	1FE	10,837,174	97.2813	10,542,815	10,837,453	10,818,253		(3,851)			4.213	4.181	MON	38,049	456,570	01/13/2004	04/25/2032	
759950-FX-1	RAMC.05-4 05-4 A3		2	1FE	14,000,000	99.6230	13,947,220	14,000,000	14,000,000					5.565	5.501	MON	64,925	778,935	12/09/2005	02/25/2036	
76110W-GY-7	RASC.05-KS11 05-KS11 A11		2	1FE	8,647,636	100.0000	8,647,636	8,647,636	8,647,636					5.430	5.490	MON	9,130	447,045	11/16/2005	12/25/2035	
83162C-PW-7	SBAP.05-10F 05-10F 1		2	1FE	5,447,338	99.5630	5,423,533	5,447,338	5,447,338					5.200	5.201	MON	47,210	271,459	11/08/2005	11/01/2015	
831641-DY-8	SBIC.05-10B 05-10B 1		2	1FE	13,565,797	98.8695	13,412,433	13,565,797	13,565,797					4.940	4.945	FMAN	111,998	670,150	08/17/2005	08/10/2015	
831641-DZ-5	SBIC.05-10B 05-10B		2	1FE	17,000,000	97.8718	16,638,198	17,000,000	17,000,000					4.941	4.916	MS	280,757	777,835	09/20/2005	09/10/2015	
89676A-AJ-2	TCF.2003-A ABS		2	1FE	14,179,167	99.9990	14,179,025	14,179,167	14,179,167					5.780	5.850	MON	13,659	783,746	11/21/2003	11/26/2018	
929766-7F-4	WBCMT.05-C21 05-C21 APB		2	1FE	16,073,600	99.4369	15,909,907	16,000,000	16,059,170		(12,303)			5.161	5.107	MON	68,812	837,301	10/14/2005	06/01/2015	
929766-R5-4	WBCMT.05-C18 05-C18 A4		2	1FE	22,623,859	97.3263	21,898,422	22,500,000	22,600,617		(14,416)			4.935	4.888	MON	92,531	1,110,375	08/05/2005	04/15/2042	
929766-X3-2	WBCMT.05-C19 05-C19 APB		2	1FE	26,688,988	96.1990	25,547,568	26,557,000	26,656,571		(21,815)			4.621	4.554	MON	102,267	1,227,199	06/22/2005	01/01/2015	
4399999 - Total Bonds - Industrial, Misc. - Defined Multi-Class Commercial Mortgage-Backed Securities					1,061,275,934	XXX	1,041,209,846	1,061,316,935	1,061,424,229		(186,721)			XXX	XXX	XXX	4,383,125	51,171,952	XXX	XXX	
17305E-DC-6	CCCI1.06-B1 06-B1 B1		2	1FE	22,750,000	100.0313	22,757,121	22,750,000	22,750,000					5.460	5.513	MON	86,260	915,385	03/01/2006	03/07/2011	
464671-AD-8	ISLES CBO LTD SR SUB B-2			4FE			0	10,000,000								AO			10/21/1998	10/27/2010	
60685W-AG-0	MERRILL LYNCH AIG CBO B-2			6FE				24,500,000								FA			08/23/2006	08/23/2010	
976526-AA-1	WIREFREE PARTNERS.05-1 05-1 NOTE		2	2FE	19,033,786	98.0124	18,655,941	19,034,266	19,031,548		2,316			5.997	5.909	NOV	139,515	1,189,047	10/26/2005	11/17/2019	
60501W-AB-2	ARRAN MASTER TRUST ARRAN.05-A 05-A B		2	1FE	12,992,629	100.1719	13,022,347	13,000,000	12,994,390		1,659			5.500	5.586	MON	33,764	683,202	12/08/2005	12/15/2010	
15005B-AA-6	CEDAR CBO IV		F	6FE			0	16,000,000								JD			05/28/1999		

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

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SCHEDULE D - PART 2 - SECTION 1

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SCHEDULE D - PART 2 - SECTION 2

1	2	3 Codes		5	6	7 Fair Value		9	10 Dividends			11 Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
03955P-AA-1	ARCHIMEDES FUNDING II LTD II D RES.			12,597,828.240												U	10/13/1998
03955R-AL-3	ARCHIMEDES FNDG LTD/CORP III E RES.			10,000,000.000												U	03/01/2006
04033L-AA-4	ARIEL CORP CBO SUB RES.			4,100,000.000												U	06/17/1997
129609-AA-1	CALHOUN CBO LIMITED B-1			17,000,000.000												U	07/21/1998
129609-AB-9	CALHOUN CBO LIMITED B-2 RES.			9,000,000.000												U	07/21/1998
15134A-AD-6	CENTENNIAL CBO SUB RES.			13,500,000.000												L	11/30/1999
464667-AA-2	ISLES CBO LTD SUB C RES.			7,150,000.000												L	10/21/1997
631103-10-8	NASDAQ STOCK MARKET INC.			300.000	9,237	30,790	9,237	3,300				(1,317)		(1,317)		U	04/14/2000
652526-10-4	NEWTEK BUSINESS SERVICES INC.			5,000.000	9,950	1,990	9,950	9,650				300		300		U	04/19/2002
97187@-11-7	WILSHIRE INVESTORS LLC WISCONSIN			12.000	48,660	4,055,000	48,660	48,660								U	10/21/1999
97188#-AA-4	WILSHIRE LOUISIANA ADVISERS LL			12.000	46,500	3,875,000	46,500	46,500								U	10/12/1999
97189#-11-3	WILSHIRE PARTNERS LLC.			3.990	3,545	888,390	3,545	3,545								L	12/27/2000
054536-10-7	AXA	F		24.000	968	40,330	968			58		192		192		L	12/27/2000
15005B-AC-2	CEDAR CBO SUB RES.	F		19,150,000.000												U	05/28/1999
15641M-AC-8	CENTURION CDO	F		5,000,000.000												U	05/01/2000
15641U-20-5	CENTURION CDO II LTD II	F		10,000,000.000	1,180,200	0.118	1,180,200	1,180,200	74,535	332,920						U	10/31/2000
15641W-20-1	CENTURION CDO IV LTD IV	F		10,000,000.000												U	09/26/2006
15642W-AE-3	CENTURIAN GLOBAL SOVEREIGN CBO B RES.	F		21,364,000.000	1,193,915	0.056	1,193,915	1,193,915	289,683	1,038,873						U	03/24/2004
18051G-AG-9	CLARION CBO B RES.	F		7,800,000.000												L	12/17/1997
55308B-AA-6	ML CLO XIX STERLING - CAYMAN L D RES.	F		5,000,000.000												U	10/22/1998
6899999 - Total	- Common Stock - Industrial, Misc.				2,492,975	XXX	2,492,975	2,485,770	364,218	1,371,851		(825)		(825)		XXX	XXX
76931K-70-3	RVS INFLATION PROTECTED INFLATION PROTEC.			1,000.000	9,540	9,540	9,540	10,000		379		(370)		(370)		U	02/16/2004
76931K-88-5	RVS INFLATION PROTECTED INFLATION PROTEC.			1,000.000	9,540	9,540	9,540	10,000		289		(360)		(360)		U	02/16/2004
768912-50-3	RVS CORE BOND CORE BOND FUND CLASS Y			1,000.000	9,570	9,570	9,570	10,000		413		(50)		(50)		U	06/12/2003
768912-76-8	RVS LTD DUR LMTD DUR BND FND CLASS Y			1,000.000	9,650	9,650	9,650	10,000		417		(30)		(30)		U	06/12/2003
768912-78-4	RVS LTD DUR LMTD DUR BND FND CLASS C			1,000.000	9,650	9,650	9,650	10,000		333		(30)		(30)		U	06/12/2003
768912-82-6	RVS																

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.912810-DW-5.....	US TREASURY BOND 7.250% 05/15/16.....		.07/18/2006.....	Various.....		4,431,887	3,830,000	43,025
.912828-FF-2.....	US TREASURY NOTE 5.125% 05/15/16.....		.10/05/2006.....	CS FIRST BOSTON NZ.....		3,636,582	3,500,000	70,190
0399999 - Total - Bonds - U.S. Government						8,068,469	7,330,000	113,215
.3133TR-T3-9.....	FREDDIE MAC FHLMC.2297 CMO 2297 Z.....		.05/01/2006.....	Interest Capitalization.....		617,925	617,925	
.3133TT-L6-6.....	FHLMC.2313 CMO 2313 Z 6.000% 05/15/31.....		.12/01/2006.....	Interest Capitalization.....		1,704,047	1,704,047	
.31359E-KZ-3.....	FANNIE MAE FNMA.93-204 CMO 204 Z-PZ.....		.12/01/2006.....	Interest Capitalization.....		777,249	777,249	
.594751-AB-5.....	MICHIGAN TOB SETTLEMENT FIN.....		.07/19/2006.....	BEAR STERNS & CO.....		50,851,426	50,700,000	182,969
.831641-DV-4.....	SBIC.2004-10 2004-10 B.....		.09/01/2006.....	Interest Capitalization.....				
.911760-DS-2.....	VENDEE MORTGAGE TRUST VENDE.94 ACCRUAL B.....		.12/01/2006.....	Interest Capitalization.....		1,514,346	1,514,346	
3199999 - Total - Bonds - Special Revenue						55,464,993	55,313,567	182,969
.040555-CC-6.....	ARIZONA PUB SERVICE 6.375% 10/15/11.....		.04/24/2006.....	UBS SECURITIES.....		10,934,408	10,750,000	21,958
.040555-CD-4.....	ARIZONA PUB SERVICE 6.500% 03/01/12.....		.04/21/2006.....	Various.....		7,080,439	6,950,000	69,017
.172070-CN-2.....	CINCINNATI GAS AND ELEC.....		.02/15/2006.....	BANK OF AMERICA.....		2,860,002	2,825,000	69,778
.209615-BX-0.....	CONSOLIDATED NAT GAS CO.....		.02/22/2006.....	BANK OF AMERICA.....		2,598,275	2,500,000	50,347
.250847-DS-6.....	DETROIT EDISON 6.125% 10/01/10.....		.04/20/2006.....	CS FIRST BOSTON NZ.....		12,258,360	12,000,000	49,000
.29364W-AC-2.....	ENTERGY LOUISIANA INC 5.090% 11/01/14.....		.12/21/2006.....	RAYMOND JAMES & ASSOC. INC.....		3,312,872	3,438,000	24,252
.65473Q-AP-8.....	NISOURCE FINANCE CORPORATION.....		.02/22/2006.....	MORGAN (J.P.) SECURITIES.....		5,013,700	5,000,000	2,969
.695114-BX-5.....	PACIFICORP 5.900% 08/15/34.....		.03/21/2006.....	CS FIRST BOSTON NZ.....		5,527,610	5,500,000	35,154
.695114-BZ-0.....	PACIFICORP 5.250% 06/15/35.....		.03/21/2006.....	CS FIRST BOSTON NZ.....		4,586,350	5,000,000	72,188
.842400-FC-2.....	SOUTHERN CA EDISON 5.625% 02/01/36.....		.04/20/2006.....	Various.....		19,012,895	20,500,000	249,297
.875127-AS-1.....	TAMPA ELECTRIC CO 6.875% 06/15/12.....		.08/30/2006.....	BANK OF AMERICA.....		1,041,247	978,000	14,942
.875127-AU-6.....	TAMPA ELECTRIC CO 6.375% 08/15/12.....		.05/03/2006.....	BANK OF AMERICA.....		7,182,420	7,000,000	102,885
3899999 - Total - Bonds - Public Utilities						81,408,578	82,441,000	761,787
.007036-VJ-2.....	ARMT.05-11 05-11 CB1 5.442% 02/25/36.....		.11/29/2005.....	CS FIRST BOSTON NZ.....		(22,588)	(22,955)	(4)
.00834#-AA-6.....	ADVANTAGE CAPITAL HAWAII INVES.....		.11/17/2006.....	PRIVATE.....		1,200,000	1,200,000	
.018804-AL-8.....	ALLIANT TECHSYSTEMS INC.....		.10/05/2006.....	Various.....		5,990,988	5,965,000	1,875
.01958X-BK-2.....	ALLIED WASTE NORTH AMERICA.....		.10/24/2006.....	CITIGROUP GLOBAL MARKETS INC.....		490,000	500,000	1,063
.03073E-AD-7.....	AMERISOURCEBERGEN CORP.....		.07/25/2006.....	Tax Free Exchange.....		2,414,132	2,425,000	49,258
.03073E-AF-2.....	AMERISOURCEBERGEN CORP.....		.07/24/2006.....	Tax Free Exchange.....		6,155,785	6,210,000	130,733
.126408-GB-3.....	CSX CORP 6.300% 03/15/12.....		.03/31/2006.....	Various.....		17,038,178	16,480,000	57,680
.126694-A4-0.....	CWALT.06-0A1 06-0A1 2A3A.....		.02/08/2006.....	COUNTRYWIDE FUNDING.....		12,709,707	12,709,707	
.127210-AA-0.....	CADBURY SCHWEPPES US 144A.....		.04/24/2006.....	BEAR STERNS & CO.....		26,698,745	27,700,000	165,651
.14149Y-AG-3.....	CARDINAL HEALTH INC 4.000% 06/15/15.....		.02/23/2006.....	BANK OF AMERICA.....		4,473,300	5,000,000	40,556
.165167-BL-0.....	CHESAPEAKE ENERGY CORP.....		.11/13/2006.....	DEUTSCHE BANK.....		485,000	500,000	13,370
.165167-BS-5.....	CHESAPEAKE ENERGY CORP.....		.01/04/2006.....	Tax Free Exchange.....		791,990	800,000	19,933
.17305E-DC-6.....	CCCIT.06-B1 06-B1 B1 5.460% 03/07/11.....		.03/01/2006.....	Various.....		22,750,000	22,750,000	
.17453B-AP-6.....	CITIZENS COMMUNICATIONS CO.....		.03/10/2006.....	LEHMAN BROTHERS INC.....		4,853,288	4,965,000	51,719
.18055#-AG-7.....	CLARION LION PROPERTIES FUND H.....		.11/08/2006.....	PRIVATE.....		4,000,000	4,000,000	
.20030N-AD-3.....	COMCAST CORP 5.500% 03/15/11.....		.02/23/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		7,889,098	7,900,000	196,732
.20047M-AA-2.....	COMM.06-CNL 06-CNL A1.....		.02/09/2006.....	DEUTSCHE BANK.....		14,999,393	15,000,000	58,088
.20047M-AE-4.....	COMM.06-CNL 06-CNL A2FX.....		.02/09/2006.....	DEUTSCHE BANK.....		12,059,922	12,000,000	47,225
.225470-F4-0.....	CSMC.06-C1 06-C1 A2 5.512% 02/15/39.....		.03/07/2006.....	CS FIRST BOSTON NZ.....		14,070,000	14,000,000	45,015
.2254W0-MU-6.....	ARMT.05-12 05-12 CB1 5.725% 03/25/36.....		.12/13/2005.....	CS FIRST BOSTON NZ.....		(33,521)	(33,762)	(81)
.228188-AB-4.....	CROWN AMERICAS INC 7.625% 11/15/13.....		.08/18/2006.....	Tax Free Exchange.....		5,796,125	5,795,000	114,149
.228188-AD-0.....	CROWN AMERICAS INC 7.750% 11/15/15.....		.08/18/2006.....	Tax Free Exchange.....		5,457,342	5,310,000	106,311
.23330X-AH-3.....	DRS TECHNOLOGIES INC 6.625% 02/01/16.....		.02/14/2006.....	LEHMAN BROTHERS INC.....		1,823,575	1,810,000	5,663
.24823U-AE-8.....	DENBURY RESOURCES INC 7.500% 04/01/13.....		.11/09/2006.....	LEHMAN BROTHERS INC.....		507,500	500,000	4,479
.251510-FL-2.....	DBALT.05-AR1 05-AR1 M.....		.04/06/2006.....	DEUTSCHE BANK.....		14,949,032	14,992,370	23,984
.25179S-AC-4.....	DEVON FINANCING CORP 6.875% 09/30/11.....		.06/21/2006.....	BEAR STERNS & CO.....		2,497,848	2,400,000	39,417
.257867-AR-2.....	RR DONNELLEY & SONS CO.....		.07/14/2006.....	MORGAN (J.P.) SECURITIES.....		1,392,810	1,500,000	14,667
.29078E-AB-1.....	EMBARO CORP 7.082% 06/01/16.....		.06/20/2006.....	BARCLAYS BANK PLC.....		7,358,850	7,500,000	53,115
.29078E-AC-9.....	EMBARO CORP 6.738% 06/01/13.....		.05/12/2006.....	LEHMAN BROTHERS INC.....		12,574,371	12,575,000	4,707
.29255W-AG-5.....	ENCORE ACQUISITION CO 6.000% 07/15/15.....		.01/24/2006.....	BEAR STERNS & CO.....		733,200	780,000	1,560
.29266R-H@-0.....	ENERGIZER HOLDINGS INC.....		.06/29/2006.....	PRIVATE.....		12,000,000	12,000,000	
.338032-BB-0.....	FISHER SCIENTIFIC INTERNATIONAL.....		.01/26/2006.....	Tax Free Exchange.....		4,528,814	4,540,000	19,311
.349631-AM-3.....	FORTUNE BRANDS INC 5.125% 01/15/11.....		.01/05/2006.....	CS FIRST BOSTON NZ.....		13,584,496	13,600,000	
.350259-AA-5.....	FOSTERS FINANCIAL BREW.....		.03/02/2006.....	UBS SECURITIES.....		3,704,015	3,500,000	54,809
.373298-CG-1.....	GEORGIA PACIFIC 7.000% 01/15/15.....		.12/13/2006.....	BANK OF AMERICA.....		11,565,000	11,565,000	
.374689-AC-1.....	GIBRALTAR INDUSTRIES 8.000% 12/01/15.....		.09/19/2006.....	Tax Free Exchange.....		6,063,077	5,995,000	148,376
.37945S-AA-6.....	GSL.06-1 06-1 A1FX 5.361% 02/15/36.....		.02/13/2006.....	MORGAN STANLEY & CO.....		2,500,000	2,500,000	
.38821G-AH-4.....	GRANT PRIDECO INC 6.125% 08/15/15.....		.10/31/2006.....	MORGAN (J.P.) SECURITIES.....		1,441,875	1,500,000	19,906

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
428040-BX-6	HERTZ CORP 8.875% 01/01/14		01/09/2006	DEUTSCHE BANK		1,006,375	970,000	5,022
437076-AS-1	HOME DEPOT INC 5.875% 12/16/36		12/13/2006	LEHMAN BROTHERS INC		34,510,000	35,000,000	
451663-AA-6	IDEARC INC 8.000% 11/15/16		11/06/2006	UBS SECURITIES		1,016,250	1,000,000	
45661E-DD-3	INDX.06-AR7 06-AR7 4A2		03/30/2006	MERRILL LYNCH CAPITAL MARKETS		7,947,477	7,915,629	41,328
47745#-AC-1	JF SHEA CO INC 7.340% 09/06/18		08/22/2006	PRIVATE		17,000,000	17,000,000	
49455W-AB-2	KINDER MORGAN FINANCE 5.350% 01/05/11		03/02/2006	Tax Free Exchange		10,977,606	11,000,000	135,682
50075N-AB-0	KRAFT FOODS INC 5.625% 11/01/11		01/20/2006	Various		42,052,572	41,155,000	525,014
50075N-AH-7	KRAFT FOODS INC 6.250% 06/01/12		02/08/2006	BEAR STERNS & CO		12,949,320	12,400,000	155,000
552953-AG-6	MGM MIRAGE 5.875% 02/27/14		11/13/2006	Various		741,500	800,000	7,948
571748-AP-7	MARSH & MCLENNAN COS 5.750% 09/15/15		06/22/2006	Various		30,825,207	32,370,000	374,315
577778-BW-2	MAY DEPT STORES 4.800% 07/15/09		03/28/2006	CITIGROUP GLOBAL MARKETS INC		6,379,151	6,490,000	65,765
577778-CE-1	MAY DEPT STORES 6.700% 07/15/34		04/20/2006	UBS SECURITIES		7,458,525	7,500,000	139,583
59001A-AK-8	MERITAGE CORP 6.250% 03/15/15		01/04/2006	UBS SECURITIES		1,186,800	1,290,000	25,531
590219-AJ-0	MLCC MORTGAGE INVESTORS MLCC.0 06-2 M1		04/24/2006	MERRILL LYNCH CAPITAL MARKETS		6,065,366	6,187,915	25,819
60467X-AC-1	MIRANT NORTH AMERICA LLC		08/04/2006	Tax Free Exchange		4,704,691	4,645,000	32,354
60685W-AG-0	MERRILL LYNCH AIG CBO B-2		08/23/2006	COMPANY TRADE				
608328-AR-1	MOHEGAN TRIBAL GAMING AUTHORIT		10/06/2006	WACHOVIA CAPITAL MARKETS		492,500	500,000	5,443
629377-AT-9	NRG ENERGY INC 7.250% 02/01/14		03/15/2006	Various		7,393,775	7,280,000	17,883
641423-BM-9	NEVADA POWER COMPANY 5.950% 03/15/16		10/19/2006	Tax Free Exchange		838,086	840,000	4,720
651290-AH-1	NEWFIELD EXPLORATION CO		10/23/2006	WACHOVIA CAPITAL MARKETS		492,500	500,000	5,061
666807-AT-9	NORTHROP GRUMMAN CORP 7.125% 02/15/11		02/13/2006	MORGAN STANLEY & CO		1,294,992	1,200,000	238
67734P-AA-4	OHIO EDISON 5.647% 06/15/09		02/10/2006	BANK OF AMERICA		8,050,880	8,000,000	75,293
69422P-AD-1	PACIFIC ENERGY PARTNERS L P		02/03/2006	Tax Free Exchange		3,593,142	3,565,000	80,460
73318E-AJ-2	POPULAR NORTH AMERICA INC		05/05/2006	Various		41,849,201	42,921,000	194,664
73318E-AK-9	POPULAR NORTH AMERICA INC		07/14/2006	WACHOVIA CAPITAL MARKETS		2,400,250	2,500,000	29,063
743410-AH-5	PROLOGIS 5.250% 11/15/10		07/28/2006	Tax Free Exchange		4,990,511	5,000,000	53,229
74913G-AK-1	US WEST COMMUNICATIONS INC		02/10/2006	Tax Free Exchange		8,580,041	8,405,000	97,912
74986@-AH-4	RREEF AMERICA REIT II INC		01/30/2006	PRIVATE		14,000,000	14,000,000	
761118-NE-4	RALI.05-0A12 05-0A12 M1		12/15/2005	CITIGROUP GLOBAL MARKETS INC		(20,266)	(20,253)	(63)
826418-BD-6	SIERRA PACIFIC PWR 6.000% 05/15/16		10/19/2006	Tax Free Exchange		21,328,303	21,320,000	731,982
843830-AD-2	SOUTHERN STAR CENTRAL CORP		10/05/2006	LEHMAN BROTHERS INC		990,000	1,000,000	7,500
843830-AD-2	SOUTHERN STAR CENTRAL CORP		09/20/2006	Tax Free Exchange		4,574,914	4,550,000	16,209
843830-AA-1	SOUTHERN STAR CENTRAL GAS PIPE		06/01/2006	Various		19,477,963	19,700,000	68,017
84611#-AC-5	SOVRAN SELF STORAGE INC		04/04/2006	PRIVATE		12,000,000	12,000,000	
852060-AJ-1	SPRINT CAPITAL CORP 7.625% 01/30/11		03/28/2006	LEHMAN BROTHERS INC		6,626,796	6,100,000	77,521
867363-AE-3	SUNGARD DATA 4.875% 01/15/14		11/21/2006	CITIGROUP GLOBAL MARKETS INC		658,125	750,000	13,406
880779-AS-2	TEREX CORP 7.375% 01/15/14		11/20/2006	BARCLAYS BANK PLC		152,250	150,000	3,964
893570-BW-0	TRANS CONTINENTAL GAS PIPELINE		10/16/2006	Tax Free Exchange		6,877,545	6,850,000	1,218
893647-AJ-6	TRANSDIGM INC 7.750% 07/15/14		12/13/2006	Tax Free Exchange		12,230,000	12,230,000	447,584
90781#-AA-0	UNION PACIFIC CORP 5.510% 07/01/15		10/27/2006	PRIVATE		12,740,133	12,740,133	
90781#-AB-8	UNION PACIFIC CORP 5.510% 01/02/14		10/27/2006	PRIVATE		9,043,545	9,043,545	
908064-AA-6	UNION PLANTERS BANK NATIONAL A		06/22/2006	MERRILL LYNCH CAPITAL MARKETS		7,554,385	7,475,000	137,665
911365-AN-4	UNITED RENTALS - NORTH AMERICA		10/26/2006	UBS SECURITIES		487,500	500,000	6,861
911684-AD-0	US CELLULAR CORP 6.700% 12/15/33		03/03/2006	CS FIRST BOSTON NZ		3,852,677	3,889,000	60,074
91879Q-AH-2	VAIL RESORTS INC 6.750% 02/15/14		01/11/2006	DEUTSCHE BANK		715,325	710,000	20,235
920253-AC-5	VALMONT INDUSTRIES 6.875% 05/01/14		10/16/2006	CS FIRST BOSTON NZ		500,000	500,000	16,042
92922F-2H-0	WASHINGTON MUTUAL WAMU.05-AR11 05-AR11		03/24/2006	WAMU CAPITAL CORP		1,134,825	1,133,231	643
92922F-7G-7	WASHINGTON MUTUAL WAMU.05-AR16 05-AR16		12/21/2005	WAMU CAPITAL CORP		(56,247)	(56,247)	(210)
94973V-AJ-6	WELLPOINT INC 5.000% 01/15/11		03/28/2006	Various		14,978,128	15,200,000	119,250
949835-AP-7	WFMB.05-AR15 05-AR15 B1		12/09/2005	CANTOR FITZGERALD & CO		(42,256)	(43,730)	(81)
988498-AA-9	YUM BRANDS INC 7.700% 07/01/12		03/13/2006	Various		8,903,754	8,120,000	118,965
BAX16R-98-7	UNION PACIFIC CORP 5.510% 07/30/12		10/27/2006	PRIVATE		8,216,322	8,216,322	
292505-AB-0	ENCANA CORP 4.750% 10/15/13	F	06/26/2006	BEAR STERNS & CO		4,857,821	5,300,000	51,749
60871N-AC-3	MOLSON COORS CAPITAL FINANCE U	F	03/16/2006	BEAR STERNS & CO		20,071,208	20,455,000	460,650
92658T-AG-3	VIDEOTRON - LE GRPE LTD	F	10/10/2006	CS FIRST BOSTON NZ		995,000	1,000,000	16,806
25156P-AG-8	DEUTSCHE TELEKOM INTERNATIONAL	F	03/28/2006	UBS SECURITIES		1,735,160	1,750,000	2,090
25244S-AB-7	DIAGEO FINANCE BV 3.875% 04/01/11	F	03/08/2006	BEAR STERNS & CO		10,983,665	11,750,000	204,891
55306C-AE-8	ML CLO XIX STERLING - CAYMAN L CLO B-2	F	02/23/2006	COMPANY TRADE				
87927V-AF-5	TELECOM ITALIA CAPITAL	F	03/16/2006	BANK OF AMERICA		9,698,600	10,000,000	223,125
879385-AC-6	TELEFONICA EUROPE 7.750% 09/15/10	F	07/14/2006	MORGAN (J.P.) SECURITIES		2,924,048	2,750,000	73,410
92857W-AM-2	VODAFONE GROUP PLC 5.500% 06/15/11	F	03/13/2006	Various		28,144,418	28,300,000	
F1790#-AC-6	CIMENTS FRANCAIS SA 5.800% 12/19/18	F	12/05/2006	PRIVATE		13,000,000	13,000,000	

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
3133X9-Y0-7	FEDERAL HOME LOAN BANK		12/25/2006	Paydown		2,727,182	2,727,182	2,738,154	2,737,767		(10,585)		(10,585)		2,727,182				57,899	12/23/2016
3133XC-WF-6	FEDERAL HOME LOAN BANK 9C-2012 GINNIE MAE 11 ARM 8197 5.375%		12/22/2006	Paydown		1,055,401	1,055,401	1,060,513	1,060,283		(4,882)		(4,882)		1,055,401				28,914	08/22/2012
36202K-DA-0	GOVERNMENT NATIONAL MORTGAGE A 8977		12/01/2006	Paydown		19,806	19,806	19,450	19,487		319		319		19,806				468	02/20/2017
362034-6N-5	GOVERNMENT NATIONAL MORTGAGE A 347006		02/01/2006	Paydown		346	346	349	345		1		1		346				4	03/15/2006
36203E-NX-2	GOVERNMENT NATIONAL MORTGAGE A 354687		12/01/2006	Paydown		227,882	227,882	227,738	227,705		177		177		227,882				7,541	01/15/2024
36203N-6Y-9	GOVERNMENT NATIONAL MORTGAGE A 15531		12/01/2006	Paydown		269,150	269,150	268,979	268,941		209		209		269,150				6,971	11/15/2023
362043-HG-9	GOVERNMENT NATIONAL MORTGAGE A 17683		11/01/2006	Paydown		5,156	5,156	5,320	5,171		(15)		(15)		5,156				174	01/15/2007
362045-UG-9	GOVERNMENT NATIONAL MORTGAGE A 18964		12/01/2006	Paydown		26,645	26,645	26,213	26,463		181		181		26,645				985	09/15/2007
362047-B9-2	GOVERNMENT NATIONAL MORTGAGE A 19032		12/01/2006	Paydown		14,527	14,527	14,266	14,424		102		102		14,527				594	07/15/2007
362047-ED-0	GOVERNMENT NATIONAL MORTGAGE A 368221		12/01/2006	Paydown		6,265	6,265	6,208	6,232		33		33		6,265				210	12/15/2007
36204F-AW-4	GOVERNMENT NATIONAL MORTGAGE A 22184		12/01/2006	Paydown		61,713	61,713	61,674	61,666		47		47		61,713				1,009	01/15/2024
362050-UH-7	GOVERNMENT NATIONAL MORTGAGE A 385201		12/01/2006	Paydown		21,893	21,893	21,375	21,668		226		226		21,893				690	03/15/2008
36205A-3J-1	GOVERNMENT NATIONAL MORTGAGE A 51723		12/01/2006	Paydown		171,525	171,525	171,416	171,390		134		134		171,525				6,639	01/15/2024
362083-PG-6	GOVERNMENT NATIONAL MORTGAGE A 91746		05/01/2006	Paydown		622	622	657	645		(23)		(23)		622				38	12/15/2011
362128-5F-3	GOVERNMENT NATIONAL MORTGAGE A 140386		12/01/2006	Paydown		1,001	1,001	972	984		17		17		1,001				75	05/15/2010
36215N-2T-0	GOVERNMENT NATIONAL MORTGAGE A 223243		12/01/2006	Paydown		3,387	3,387	3,406	3,404		(18)		(18)		3,387				102	11/15/2019
36218H-5C-4	GOVERNMENT NATIONAL MORTGAGE A 268509		12/01/2006	Paydown		1,337	1,337	1,353	1,351		(14)		(14)		1,337				70	08/15/2019
36219S-2W-8	GOVERNMENT NATIONAL MORTGAGE A 276139		12/01/2006	Paydown		453	453	460	459		(7)		(7)		453				25	02/15/2019
36220D-B2-4	GOVERNMENT NATIONAL MORTGAGE A 276252		12/01/2006	Paydown		1,988	1,988	2,013	2,011		(23)		(23)		1,988				146	06/15/2019
36220E-V8-7	GOVERNMENT NATIONAL MORTGAGE A 276252		12/01/2006	Paydown		15,140	15,140	15,238	15,225		(85)		(85)		15,140				932	01/15/2020
36220E-ZR-1	US TREASURY 7.000% 07/15/06		12/01/2006	Paydown		3,395	3,395	3,449	3,445		(51)		(51)		3,395				241	06/15/2019
912827-Y5-5	US TREASURY 6.500% 10/15/06		07/15/2006	Maturity		3,900,000	3,900,000	4,054,777	3,915,432		(15,432)		(15,432)		3,900,000				273,000	07/15/2006
912827-Z6-2	US TREASURY 6.500% 10/15/06		10/15/2006	Maturity		3,500,000	3,500,000	3,546,484	3,505,129		(5,129)		(5,129)		3,500,000				238,225	10/15/2006
0399999 - Bonds - U.S. Governments						12,042,291	12,042,291	12,258,053	12,077,202		(34,916)		(34,916)		12,042,291				625,314	XXX
61772-AF-5	MOROCCO 6.344% 01/02/09		07/03/2006	Redemption	100.0000	225,500	225,500	217,044	220,745		4,755		4,755		225,500				7,013	01/02/2009
1799999 - Bonds - States, Territories and Possessions						225,500	225,500	217,044	220,745		4,755		4,755		225,500				7,013	XXX
31283G-FW-4	FREDDIE MAC GOLD 000172		12/01/2006	Paydown		562,525	562,525	571,501	570,799		(8,274)		(8,274)		562,525				20,130	12/01/2023
31283G-GB-7	FREDDIE MAC GOLD 000194		12/01/2006	Paydown		161,054	161,054	162,340	162,278		(1,224)		(1,224)		161,054				6,628	02/01/2024
31283G-WK-9	FREDDIE MAC GOLD 000650		12/01/2006	Paydown		22,443	22,443	22,580	22,443		(133)		(133)		22,443				936	12/01/2025
31283H-J8-9	FREDDIE MAC GOLD 001187		12/01/2006	Paydown		178,155	178,155	176,873	176,868		1,287		1,287		178,155				5,905	09/01/2030
31283H-M2-8	FREDDIE MAC GOLD 001277		12/01/2006	Paydown		1,825,583	1,825,583	1,763,038	1,764,205		61,378		61,378		1,825,583				54,364	01/01/2030
31283H-SY-2	FREDDIE MAC GOLD 001435		09/22/2006	UBS SECURITIES		20,549,794	20,357,354	20,389,162	20,388,354		(1,726)		(1,726)		20,386,628		163,166	163,166	1,004,296	06/01/2032
31283H-SY-2	FREDDIE MAC GOLD 001435		09/01/2006	Paydown		3,154,468	3,154,468	3,159,397	3,154,468		(4,804)		(4,804)		3,154,468				85,390	06/01/2032
31283N-AX-0	FREDDIE MAC GOLD P00022		12/01/2006	Paydown		4,621,853	4,621,853	4,751,310	4,748,592		(126,739)		(126,739)		4,621,853				136,197	11/01/2032
31287N-T9-1	FREDDIE MAC GOLD C62376		12/01/2006	Paydown		816,893	816,893	810,766	810,741		6,152		6,152		816,893				23,863	01/01/2032
31287N-UA-6	FREDDIE MAC GOLD C62377		12/01/2006	Paydown		330,964	330,964	331,739	331,750		(786)		(786)		330,964				9,209	01/01/2032
31287P-6N-8	FREDDIE MAC GOLD C64477		12/01/2006	Paydown		817,825	817,825	795,335	795,289		22,536		22,536		817,825				28,481	03/01/2032
31287R-MH-9	FREDDIE MAC GOLD C65760		12/01/2006	Paydown		1,069,247	1,069,247	1,073,590	1,073,598		(4,351)		(4,351)		1,069,247				38,428	04/01/2032
31287X-RL-2	FREDDIE MAC GOLD C70491		12/01/2006	Paydown		907,767	907,767	940,248	940,762		(32,995)		(32,995)		907,767				31,003	09/01/2032
31288G-PP-1	FREDDIE MAC GOLD C77630		12/01/2006	Paydown		1,202,666	1,202,666	1,230,760	1,230,296		(27,629)		(27,629)		1,202,666				33,978	03/01/2033
31288G-YS-5	FREDDIE MAC GOLD C77921		12/01/2006	Paydown		4,266,883	4,266,883	4,349,221	4,347,573		(80,690)		(80,690)		4,266,883				103,757	02/01/2033
31288V-HQ-5	FREDDIE MAC ARM 845639		12/01/2006	Paydown		394,739	394,739	403,251	401,398		(6,658)		(6,658)		394,739				14,309	11/01/2023
31288V-JU-4	FREDDIE MAC ARM 845675		12/01/2006	Paydown		72,785	72,785	74,195	73,808		(1,023)		(1,023)		72,785				3,498	03/01/2027
31288V-LQ-0	FREDDIE MAC ARM 845735		12/01/2006	Paydown		108,651	108,651	110,960	110,838		(2,187)		(2,187)		108,651				4,013	03/01/2024
31288V-LS-6	FREDDIE MAC ARM 845737		12/01/2006	Paydown		322,577	322,577	330,642	330,098		(7,520)		(7,520)		322,577				7,261	04/01/2024
31288V-LT-4	FREDDIE MAC ARM 845738		12/01/2006	Paydown		238,475	238,475	241,904	241,927		(3,451)		(3,451)		238,475				9,549	05/01/2024

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31280U-67-5..	FREDDIE MAC GOLD G30222.....		12/01/2006..	Paydown.....		13,360,815	13,360,815	13,685,789	13,685,447		(324,632)		(324,632)		13,360,815				419,866	01/01/2023..
31280U-69-1..	FREDDIE MAC GOLD G30224.....		12/01/2006..	Paydown.....		1,969,288	1,969,288	2,074,214	2,071,979		(102,691)		(102,691)		1,969,288				75,462	08/01/2022..
31280U-6Z-3..	FREDDIE MAC GOLD G30216.....		12/01/2006..	Paydown.....		1,015,241	1,015,241	1,054,581	1,054,214		(38,973)		(38,973)		1,015,241				32,138	04/01/2022..
31280U-HC-3..	FREDDIE MAC GOLD G30227.....		12/01/2006..	Paydown.....		4,055,983	4,055,983	4,222,659	4,215,799		(159,816)		(159,816)		4,055,983				111,563	05/01/2023..
3128E2-0X-7..	FREDDIE MAC GOLD D95870.....		12/01/2006..	Paydown.....		1,753,396	1,753,396	1,773,669	1,772,298		(18,902)		(18,902)		1,753,396				44,581	03/01/2023..
3128E2-0Z-2..	FREDDIE MAC GOLD D95872.....		12/01/2006..	Paydown.....		3,871,135	3,871,135	3,916,499	3,913,458		(42,323)		(42,323)		3,871,135				96,699	04/01/2023..
3128E2-TB-2..	FREDDIE MAC GOLD D95946.....		12/01/2006..	Paydown.....		847,277	847,277	857,603	857,012		(9,735)		(9,735)		847,277				17,357	04/01/2023..
3128FP-ZH-0..	FREDDIE MAC GOLD D80744.....		12/01/2006..	Paydown.....		14,951	14,951	15,162	15,164		(212)		(212)		14,951				695	06/01/2027..
312903-X5-1..	FREDDIE MAC FHLMC.164 CMO 164 B5.....		12/15/2006..	Paydown.....		522,330	522,330	500,909	508,700		13,630		13,630		522,330				25,792	07/15/2021..
312903-XZ-5..	FREDDIE MAC FHLMC.146 CMO 146 B9.....		12/15/2006..	Paydown.....		165,885	165,885	158,086	160,308		5,578		5,578		165,885				8,001	04/15/2021..
312903-YB-7..	FREDDIE MAC FHLMC.146 CMO 146 B12.....		03/15/2006..	Paydown.....		9,121	9,121	8,672	8,785		336		336		9,121				433	04/15/2021..
312906-5J-5..	FREDDIE MAC FHLMC.1138 CMO 1138 G.....		08/01/2006..	Paydown.....		56,797	56,797	57,280	56,656		141		141		56,797				1,502	08/01/2006..
	FREDDIE MAC 555339 9.000%.....																			
31290K-4Y-2..	09/01/11.....		12/01/2006..	Paydown.....		21,496	21,496	20,687	20,815		682		682		21,496				1,028	09/01/2011..
	FREDDIE MAC 555340 9.500%.....																			
31290K-4Z-9..	09/01/18.....		12/01/2006..	Paydown.....		25,159	25,159	25,179	25,165		(6)		(6)		25,159				1,837	09/01/2018..
	FREDDIE MAC 555341 10.000%.....																			
31290K-5A-3..	06/01/19.....		12/01/2006..	Paydown.....		48,239	48,239	48,420	48,368		(129)		(129)		48,239				2,409	06/01/2019..
	FREDDIE MAC 555342 10.000%.....																			
31290K-5B-1..	05/01/19.....		12/01/2006..	Paydown.....		50,591	50,591	50,864	50,811		(220)		(220)		50,591				1,860	05/01/2019..
	FREDDIE MAC 554967 9.000%.....																			
31290K-0U-6..	08/01/21.....		12/01/2006..	Paydown.....		60,226	60,226	61,805	61,691		(1,465)		(1,465)		60,226				4,449	08/01/2021..
31292G-2K-1..	FREDDIE MAC GOLD C00778.....		12/01/2006..	Paydown.....		12	12	12	12						12					06/01/2029..
31292G-5P-7..	FREDDIE MAC GOLD C00854.....		12/01/2006..	Paydown.....		458	458	461	461		(3)		(3)		458				18	07/01/2029..
31292G-SM-9..	FREDDIE MAC GOLD C00524.....		12/01/2006..	Paydown.....		91,770	91,770	93,092	93,090		(1,320)		(1,320)		91,770				3,178	06/01/2027..
31292G-ST-4..	FREDDIE MAC GOLD C00530.....		12/01/2006..	Paydown.....		173,121	173,121	175,589	175,589		(2,468)		(2,468)		173,121				5,399	07/01/2027..
31292G-T6-3..	FREDDIE MAC GOLD C00573.....		12/01/2006..	Paydown.....		72,505	72,505	71,644	71,645		860		860		72,505				2,244	12/01/2027..
31292G-YF-7..	FREDDIE MAC GOLD C00710.....		12/01/2006..	Paydown.....		443,240	443,240	436,028	436,139		7,101		7,101		443,240				12,726	11/01/2028..
31292H-6C-2..	FREDDIE MAC GOLD C01095.....		12/01/2006..	Paydown.....		646,950	646,950	646,849	646,897		53		53		646,950				23,932	11/01/2030..
31292H-6P-3..	FREDDIE MAC GOLD C01106.....		12/01/2006..	Paydown.....		433,977	433,977	435,606	435,676		(1,700)		(1,700)		433,977				14,947	12/01/2030..
31292H-GZ-1..	FREDDIE MAC GOLD C01116.....		12/01/2006..	Paydown.....		568,093	568,093	576,043	576,287		(8,193)		(8,193)		568,093				22,739	01/01/2031..
31292U-SM-3..	FREDDIE MAC GOLD C10852.....		12/01/2006..	Paydown.....		165,699	165,699	168,575	168,580		(2,881)		(2,881)		165,699				6,365	06/01/2028..
31293T-XC-6..	FREDDIE MAC GOLD C29675.....		12/01/2006..	Paydown.....		35,177	35,177	34,889	34,887		290		290		35,177				1,234	08/01/2029..
31293V-2N-1..	FREDDIE MAC GOLD C30781.....		12/01/2006..	Paydown.....		248,203	248,203	250,066	250,086		(1,883)		(1,883)		248,203				15,656	09/01/2029..
31294B-UX-1..	FREDDIE MAC GOLD C35098.....		12/01/2006..	Paydown.....		1,005	1,005	987	987		18		18		1,005				41	01/01/2030..
31294J-E9-5..	FREDDIE MAC GOLD E00160.....		12/01/2006..	Paydown.....		119,494	119,494	118,312	118,904		590		590		119,494				4,182	11/01/2007..
31294J-FE-3..	FREDDIE MAC GOLD E00165.....		12/01/2006..	Paydown.....		65,897	65,897	66,659	65,998		(100)		(100)		65,897				2,489	11/01/2007..
31294J-PT-9..	FREDDIE MAC GOLD E00434.....		12/01/2006..	Paydown.....		123,666	123,666	122,236	122,581		1,085		1,085		123,666				4,307	05/01/2011..
31298E-3S-2..	FREDDIE MAC GOLD C46209.....		12/01/2006..	Paydown.....		492,125	492,125	482,426	482,412		9,713		9,713		492,125				8,898	08/01/2030..
31298E-Y5-8..	FREDDIE MAC GOLD C46132.....		12/01/2006..	Paydown.....		247,953	247,953	251,035	251,172		(3,219)		(3,219)		247,953				10,972	09/01/2030..
31298E-ZG-3..	FREDDIE MAC GOLD C46143.....		12/01/2006..	Paydown.....		160,248	160,248	163,743	163,861		(3,614)		(3,614)		160,248				9,420	10/01/2030..
31298W-WR-4..	FREDDIE MAC GOLD C51556.....		12/01/2006..	Paydown.....		208,375	208,375	206,289	206,270		2,105		2,105		208,375				8,899	05/01/2031..
31335G-P5-8..	FREDDIE MAC GOLD C80444.....		12/01/2006..	Paydown.....		102,485	102,485	102,124	102,126		359		359		102,485				4,414	11/01/2026..
31335H-BB-8..	FREDDIE MAC GOLD C90034.....		12/01/2006..	Paydown.....		116,517	116,517	115,295	115,527		990		990		116,517				3,798	09/01/2013..
31335H-RM-7..	FREDDIE MAC GOLD C90492.....		12/01/2006..	Paydown.....		367,702	367,702	361,669	361,717		5,985		5,985		367,702				10,398	11/01/2021..
31335H-TG-8..	FREDDIE MAC GOLD C90551.....		12/01/2006..	Paydown.....		3,896,376	3,896,376	4,055,880	4,055,785		(159,410)		(159,410)		3,896,376				137,357	05/01/2022..
31335H-TJ-2..	FREDDIE MAC GOLD C90553.....		12/01/2006..	Paydown.....		891,440	891,440	928,908	928,938		(37,498)		(37,498)		891,440				28,784	06/01/2022..
31335H-TS-2..	FREDDIE MAC GOLD C90561.....		12/01/2006..	Paydown.....		1,707,703	1,707,703	1,779,480	1,779,388		(71,685)		(71,685)		1,707,703				53,301	07/01/2022..
31335H-UE-1..	FREDDIE MAC GOLD C90581.....		12/01/2006..	Paydown.....		1,236,955	1,236,955	1,243,913	1,243,829		(6,874)		(6,874)		1,236,955				31,783	08/01/2022..
31335H-UX-9..	FREDDIE MAC GOLD C90598.....		12/01/2006..	Paydown.....		1,106,295	1,106,295	1,158,671	1,158,513		(52,218)		(52,218)		1,106,295				43,472	10/01/2022..
31335H-VE-0..	FREDDIE MAC GOLD C90613.....		12/01/2006..	Paydown.....		3,283,432	3,283,432	3,287,023	3,286,517		(3,085)		(3,085)		3,283,432				80,318	01/01/2023..
31335H-VY-6..	FREDDIE MAC GOLD C90631.....		12/01/2006..	Paydown.....		6,750,635	6,750,635	6,752,953	6,752,126		(1,491)		(1,491)		6,750,635				174,353	02/01/2023..
313399-EY-9..	FREDDIE MAC FHLMC.2346 CMO 2346 PE.....		12/01/2006..	Paydown.....		2,092,644	2,092,644	2,099,593	2,091,222		1,422		1,422		2,092,644				71,011	03/01/2016..
31339D-0X-9..	FREDDIE MAC FHLMC.2416 CMO 2416 PE.....		12/01/2006..	Paydown.....		4,007,436	4,007,436	3,948,733	3,984,027		23,408		23,408		4,007,436				128,795	10/15/2021..
	FHLMC.2373 CMO 2373 G 6.000%.....																			
31339G-GY-1..	08/15/30.....		11/01/2006..	Paydown.....		997,262	997,262	963,331	989,486		7,776		7,776		997,262				24,266	08/15/2030..
31339G-TP-6..	FREDDIE MAC FHLMC.2368 CMO 2368 OG.....		12/01/2006..	Paydown.....		393,509	393,509	386,868	390,172		3,337		3,337		393,509				20,803	10/15/2016..
31339L-2W-9..	FHLMC.2382 CMO 2382 UB.....		12/01/2006..	Paydown.....		411,564	411,564	411,822	411,114		450		450		411,564				24,665	07/01/2016..
31339W-5H-7..	FREDDIE MAC FHLMC.2388 CMO 2388 NC.....		12/01/2006..	Paydown.....		884,931	884,931	872,210	878,877		6,054		6,054		884,931				43,083	12/15/2016..
31339W-RK-6..	FHLMC.2401 CMO 2401 DE.....		02/01/2006..	Paydown.....		337,601	337,601	318,453	336,115		1,487		1,487		337,601				2,288	09/15/2029..

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
3133TJ-NU-3..	FREDDIE MAC FHLMC.2130 CMO 2130 QH		12/01/2006..	Paydown..		1,636,914	1,636,914	1,559,863	1,617,826		19,088		19,088		1,636,914				54,037	06/15/2028..
3133TR-T3-9..	FREDDIE MAC FHLMC.2297 CMO 2297 Z		12/01/2006..	Paydown..		2,105,296	2,105,296	1,891,410	2,001,316		103,980		103,980		2,105,296				94,375	03/15/2031..
3133TT-B5-9..	FHLMC.2318 CMO 2318 GK		05/01/2006..	Paydown..		789,763	789,763	749,534	785,452		4,311		4,311		789,763				10,800	02/15/2017..
3133TV-PU-4..	FHLMC.2433 CMO 2433 VH		12/01/2006..	Paydown..		7,408,646	7,408,646	7,399,964	7,391,905		16,741		16,741		7,408,646				263,251	06/15/2019..
313401-DZ-1..	FREDDIE MAC 160023 8.000%		12/01/2006..	Paydown..		3,525	3,525	3,451	3,479		46		46		3,525				126	05/01/2007..
313401-EG-2..	FREDDIE MAC 160030 8.250%		12/01/2006..	Paydown..		2,048	2,048	2,023	2,025		23		23		2,048				74	11/01/2007..
313401-F8-9..	FREDDIE MAC 360031 10.000%		12/01/2006..	Paydown..		57,884	57,884	57,810	57,799		85		85		57,884				3,441	07/01/2018..
313401-FJ-5..	FREDDIE MAC 160056 9.250%		12/01/2006..	Paydown..		8,579	8,579	8,549	8,512		67		67		8,579				410	09/01/2008..
313401-FS-5..	FREDDIE MAC 160064 9.750%		12/01/2006..	Paydown..		3,187	3,187	3,173	3,160		27		27		3,187				164	11/01/2008..
313401-FW-6..	FREDDIE MAC 160068 9.750%		12/01/2006..	Paydown..		5,753	5,753	5,705	5,694		59		59		5,753				297	12/01/2008..
313401-GZ-8..	FREDDIE MAC 160095 10.250%		12/01/2006..	Paydown..		12,058	12,058	12,230	12,053		5		5		12,058				715	11/01/2009..
313401-H2-0..	FREDDIE MAC 360041 10.000%		12/01/2006..	Paydown..		106,300	106,300	106,336	106,216		84		84		106,300				5,376	11/01/2018..
313401-JG-7..	FREDDIE MAC 170022 8.750%		12/01/2006..	Paydown..		16,142	16,142	15,973	15,969		173		173		16,142				716	04/01/2008..
313401-P7-0..	FREDDIE MAC 360063 10.500%		12/01/2006..	Paydown..		2,470	2,470	2,558	2,552		(82)		(82)		2,470				129	06/01/2019..
313401-XL-0..	FREDDIE MAC 170216 8.500%		12/01/2006..	Paydown..		67,646	67,646	65,355	65,585		2,061		2,061		67,646				3,365	03/01/2017..
31340A-SG-2..	FREDDIE MAC 140847 7.750%		12/01/2006..	Paydown..		22,976	22,976	21,322	22,286		691		691		22,976				997	10/01/2008..
31340W-GD-1..	FREDDIE MAC 181096 8.500%		12/01/2006..	Paydown..		94,702	94,702	86,342	90,516		4,186		4,186		94,702				4,744	08/01/2009..
31340W-PF-6..	FREDDIE MAC 181322 8.500%		12/01/2006..	Paydown..		13,108	13,108	13,090	13,014		94		94		13,108				565	06/01/2008..
31340Q-CH-7..	FREDDIE MAC 183672 15.000%		12/01/2006..	Paydown..		1,271	1,271	1,337	1,312		(40)		(40)		1,271				106	07/01/2011..
31340Q-EX-0..	FREDDIE MAC 183750 10.250%		12/01/2006..	Paydown..		9,521	9,521	9,725	9,589		(67)		(67)		9,521				540	07/01/2011..
31340S-D2-5..	FREDDIE MAC 185521 14.750%		12/01/2006..	Paydown..		3,457	3,457	3,617	3,541		(84)		(84)		3,457				272	04/01/2011..
31340T-B4-1..	FREDDIE MAC 186359 8.250%		12/01/2006..	Paydown..		20,302	20,302	19,921	20,016		286		286		20,302				764	12/01/2009..
31340W-JR-5..	FREDDIE MAC 189272 8.500%		12/01/2006..	Paydown..		13,039	13,039	12,839	12,883		156		156		13,039				392	12/01/2007..
31341B-YA-0..	FREDDIE MAC 251605 9.750%		12/01/2006..	Paydown..		6,870	6,870	6,953	6,853		17		17		6,870				305	03/01/2009..
313416-RZ-2..	FREDDIE MAC 255904 10.250%		12/01/2006..	Paydown..		6,993	6,993	7,150	7,091		(98)		(98)		6,993				412	07/01/2013..
31341K-4W-5..	FREDDIE MAC 258937 8.500%		12/01/2006..	Paydown..		27,055	27,055	26,228	26,560		495		495		27,055				1,287	03/01/2009..
31343G-EM-3..	FREDDIE MAC 275540 8.500%		12/01/2006..	Paydown..		9,939	9,939	9,612	9,723		216		216		9,939				399	12/01/2009..
31344N-KM-0..	FREDDIE MAC 283900 9.500%		12/01/2006..	Paydown..		17,162	17,162	17,167	17,133		29		29		17,162				672	11/01/2016..
31344W-SH-8..	FREDDIE MAC 290848 10.000%		12/01/2006..	Paydown..		9,823	9,823	9,969	9,832		(10)		(10)		9,823				517	01/01/2010..
31346T-R6-1..	FREDDIE MAC ARM 400487		12/01/2006..	Paydown..		3,820	3,820	3,630	3,709		111		111		3,820				116	06/01/2018..
31346T-SS-4..	FREDDIE MAC ARM 400529		12/01/2006..	Paydown..		3,205	3,205	3,033	3,105		101		101		3,205				96	07/01/2018..
31347A-BC-7..	FREDDIE MAC ARM 840035		12/01/2006..	Paydown..		9,482	9,482	9,284	9,337		145		145		9,482				321	01/01/2019..
31347A-BU-7..	FREDDIE MAC ARM 840051		12/01/2006..	Paydown..		14,375	14,375	13,521	13,546		829		829		14,375				100	03/01/2019..
31348T-R5-3..	FREDDIE MAC ARM 865008		12/01/2006..	Paydown..		8,526	8,526	8,749	8,717		(191)		(191)		8,526				236	02/01/2018..
31354C-X8-8..	FREDDIE MAC 546103 10.500%		12/01/2006..	Paydown..		8,511	8,511	8,667	8,644		(132)		(132)		8,511				466	08/01/2019..
31356W-DB-9..	FREDDIE MAC GOLD D58198		12/01/2006..	Paydown..		152,258	152,258	150,230	150,338		1,920		1,920		152,258				4,137	11/01/2024..
31359A-YS-2..	FANNIE MAE FNMA.93-87 CMO 87 ZA		12/01/2006..	Paydown..		3,243,340	3,243,340	3,046,247	3,123,222		120,118		120,118		3,243,340				100,988	06/25/2023..
31359P-DH-6..	FMA.97-M2 CMO M2 D 7.397%		12/01/2006..	Paydown..		974,676	974,676	975,083	973,113		1,563		1,563		974,676				32,423	01/01/2011..
31359R-D4-1..	FANNIE MAE FNMA.98-11 CMO 11 Z		12/01/2006..	Paydown..		3,859,820	3,859,820	3,563,453	3,701,226		158,594		158,594		3,859,820				119,205	03/18/2028..
31359S-V6-4..	FANNIE MAE FNMA.01-25 CMO 25 E		12/01/2006..	Paydown..		1,827,904	1,827,904	1,673,246	1,756,368		71,536		71,536		1,827,904				55,841	06/25/2031..
31359U-W2-7..	FANNIE MAE FNMA.98-63 CMO 63 PH		12/01/2006..	Paydown..		2,270,063	2,270,063	2,206,927	2,234,776		35,287		35,287		2,270,063				83,771	11/25/2028..

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Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
313602-BD-5..	FANNIE MAE FNMA 88-4 CMO 88-4 TR... FANNIE MAE 21363 9.250%		12/01/2006..	Paydown..		351	351	6,644	5,134		(4,783)		(4,783)		351				1,222	12/31/2021..
313605-WY-9..	11/01/10.....		12/01/2006..	Paydown..		79,910	79,910	80,450	80,046		(135)		(135)		79,910				3,628	11/01/2010..
31360A-AY-2..	FANNIE MAE 23 8.500% 08/01/11....		12/01/2006..	Paydown..		13,336	13,336	12,720	12,891		446				13,336				599	08/01/2011..
31360A-BB-1..	FANNIE MAE 34 8.500% 10/01/10....		12/01/2006..	Paydown..		24,723	24,723	23,366	23,996		727		727		24,723				1,173	10/01/2010..
31360A-BE-5..	FANNIE MAE 37 8.500% 11/01/11....		12/01/2006..	Paydown..		258,535	258,535	256,866	256,942		1,593		1,593		258,535				10,939	11/01/2011..
31360A-CF-1..	FANNIE MAE 70 8.500% 01/01/12....		12/01/2006..	Paydown..		28,253	28,253	28,503	28,333		(80)		(80)		28,253				1,329	01/01/2012..
31360B-AX-2..	FANNIE MAE 922 8.750% 10/01/09....		12/01/2006..	Paydown..		81,976	81,976	77,448	79,770		2,206		2,206		81,976				4,095	10/01/2009..
31360B-PS-7..	FANNIE MAE 1333 8.500% 11/01/07....		12/01/2006..	Paydown..		52,180	52,180	52,143	51,942		238		238		52,180				2,111	11/01/2007..
31360C-XX-5..	FANNIE MAE 2494 8.000% 04/01/08....		12/01/2006..	Paydown..		38,019	38,019	34,895	36,988		1,031		1,031		38,019				1,563	04/01/2008..
31360G-4F-7..	FANNIE MAE 6222 9.000% 04/01/16....		12/01/2006..	Paydown..		140,971	140,971	135,123	136,445		4,526		4,526		140,971				6,228	04/01/2016..
31360H-UU-3..	FANNIE MAE 6895 8.500% 02/01/09....		12/01/2006..	Paydown..		134,017	134,017	127,611	131,254		2,763		2,763		134,017				5,836	02/01/2009..
31360K-DS-0..	FANNIE MAE 8213 8.000% 01/01/08....		12/01/2006..	Paydown..		124,217	124,217	118,692	122,359		1,857		1,857		124,217				5,027	01/01/2008..
313611-VX-7..	05/01/17.....		12/01/2006..	Paydown..		54,876	54,876	55,871	55,612		(736)		(736)		54,876				2,759	05/01/2017..
313614-3L-1..	04/01/20.....		12/01/2006..	Paydown..		363	363	364	364		(1)		(1)		363				20	04/01/2020..
313614-XS-3..	05/01/19.....		12/01/2006..	Paydown..		13,308	13,308	13,415	13,402		(94)		(94)		13,308				340	05/01/2019..
313614-Z9-3..	01/01/20.....		12/01/2006..	Paydown..		30,132	30,132	31,651	31,534		(1,402)		(1,402)		30,132				1,104	01/01/2020..
313614-ZL-6..	11/01/19.....		12/01/2006..	Paydown..		655	655	626	628		28		28		655				30	11/01/2019..
313615-R6-5..	09/01/13.....		12/01/2006..	Paydown..		220,982	220,982	223,377	222,528		(1,546)		(1,546)		220,982				7,394	09/01/2013..
313616-C2-8..	FANNIE MAE 51389 9.000%		12/01/2006..	Paydown..		2,372	2,372	2,289	2,296		76		76		2,372				117	07/01/2017..
313617-FY-3..	FANNIE MAE 52383 9.000%		12/01/2006..	Paydown..		15,430	15,430	14,940	14,998		432		432		15,430				763	06/01/2017..
313617-LP-5..	FANNIE MAE 52534 10.000%		02/01/2006..	Paydown..		2,129	2,129	2,139	2,136		(7)		(7)		2,129				29	07/01/2017..
31361G-VQ-2..	FANNIE MAE 31223 8.500%		12/01/2006..	Paydown..		3,719	3,719	3,550	3,626		93		93		3,719				174	02/01/2009..
31361G-VR-0..	FANNIE MAE 31224 8.750%		12/01/2006..	Paydown..		19,407	19,407	18,714	19,052		355		355		19,407				794	12/01/2008..
31361P-LB-6..	11/01/16.....		08/01/2006..	Paydown..		71,988	71,988	73,701	73,267		(1,280)		(1,280)		71,988				4,251	11/01/2016..
31361R-4X-3..	FANNIE MAE 39538 9.000%		10/01/2006..	Paydown..		24,467	24,467	25,111	24,988		(520)		(520)		24,467				1,797	01/01/2017..
31361S-2E-5..	02/01/17.....		12/01/2006..	Paydown..		3,283	3,283	3,371	3,352		(69)		(69)		3,283				163	02/01/2017..
31361T-SK-1..	FANNIE MAE 41022 8.000%		12/01/2006..	Paydown..		5,639	5,639	5,072	5,352		287		287		5,639				248	06/01/2009..
31361V-XD-6..	03/01/17.....		12/01/2006..	Paydown..		1,676	1,676	1,716	1,708		(32)		(32)		1,676				83	03/01/2017..
31361W-5L-7..	02/01/13.....		12/01/2006..	Paydown..		84,189	84,189	85,054	84,599		(410)		(410)		84,189				4,212	02/01/2013..
31362C-RF-9..	FANNIE MAE 57186 8.500%		12/01/2006..	Paydown..		5,138	5,138	5,145	5,141		(3)		(3)		5,138				242	06/01/2017..
31362J-VV-4..	03/01/17.....		12/01/2006..	Paydown..		4,351	4,351	4,447	4,431		(80)		(80)		4,351				251	03/01/2017..
31362S-3L-7..	FANNIE MAE 70103 9.500%		12/01/2006..	Paydown..		10,209	10,209	10,335	10,312		(104)		(104)		10,209				531	04/01/2017..
31362S-3M-5..	12/01/16.....		12/01/2006..	Paydown..		21,162	21,162	21,425	21,372		(210)		(210)		21,162				1,120	12/01/2016..
31362S-4M-4..	FANNIE MAE ARM 70128 7.313%		12/01/2006..	Paydown..		22,225	22,225	21,972	22,003		222		222		22,225				968	12/01/2018..
31362S-5M-3..	02/01/19.....		12/01/2006..	Paydown..		7,097	7,097	7,392	7,373		(276)		(276)		7,097				433	02/01/2019..
31362T-UC-5..	03/01/21.....		12/01/2006..	Paydown..		37,658	37,658	35,552	35,638		2,020		2,020		37,658				1,193	03/01/2021..
31362T-Z3-0..	FANNIE MAE 70962 8.500%		12/01/2006..	Paydown..		31,559	31,559	31,914	31,894		(335)		(335)		31,559				959	10/01/2021..
31362W-XS-0..	08/01/21.....		12/01/2006..	Paydown..		252,134	252,134	312,617	307,173		(55,039)		(55,039)		252,134				10,691	08/01/2021..
313636-T9-3..	FANNIE MAE 108676 9.000%		12/01/2006..	Paydown..		21,666	21,666	21,424	21,435		232		232		21,666				1,017	08/01/2017..

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										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31363B-TJ-0..	FANNIE MAE 84253 9.500% 08/01/09.....		..12/01/2006..	Paydown.....		14,671	14,671	14,821	14,703			(32)	(32)		14,671				770	..08/01/2009..
31363W-6A-0..	FANNIE MAE 93565 10.000% 04/01/20.....		..12/01/2006..	Paydown.....		357	357	358	358			(1)	(1)		357				20	..04/01/2020..
31363W-0A-8..	FANNIE MAE 93149 10.500% 03/01/13.....		..12/01/2006..	Paydown.....		1,066	1,066	1,092	1,085			(18)	(18)		1,066				62	..03/01/2013..
31364H-AL-1..	FANNIE MAE FNMA.F CMO F 1.....		..12/01/2006..	Paydown.....		52,725	52,725	44,762	50,020		2,705		2,705		52,725				1,696	..05/01/2009..
31364H-AN-7..	FANNIEMAE STRIP FNSTR.G CMO G 1.....		..12/01/2006..	Paydown.....		9,102	9,102	7,727	8,630		471		471		9,102				298	..03/01/2009..
31365C-4G-9..	FANNIE MAE 124223 8.000% 02/01/22.....		..12/01/2006..	Paydown.....		68,058	68,058	67,034	67,072		985		985		68,058				2,235	..02/01/2022..
31365D-H9-9..	FANNIE MAE 124556 7.000% 11/01/22.....		..12/01/2006..	Paydown.....		83,070	83,070	84,065	83,974		(903)		(903)		83,070				2,778	..11/01/2022..
31365D-PE-9..	FANNIE MAE 124721 7.000% 02/01/23.....		..12/01/2006..	Paydown.....		234,396	234,396	236,378	236,146		(1,750)		(1,750)		234,396				9,692	..02/01/2023..
31365D-TD-7..	FANNIE MAE 124848 8.000% 05/01/08.....		..12/01/2006..	Paydown.....		34,101	34,101	34,010	33,960		142		142		34,101				1,336	..05/01/2008..
31366C-WS-1..	FANNIE MAE 144757 8.000% 01/01/22.....		..12/01/2006..	Paydown.....		4,688	4,688	4,767	4,764		(76)		(76)		4,688				206	..01/01/2022..
31368H-FQ-1..	FANNIE MAE 190175 6.000% 11/01/08.....		..12/01/2006..	Paydown.....		186,312	186,312	184,080	184,905		1,407		1,407		186,312				5,917	..11/01/2008..
31371F-B9-2..	FANNIE MAE 250364 7.000% 07/01/25.....		..12/01/2006..	Paydown.....		106,881	106,881	106,791	106,786		95		95		106,881				6,109	..07/01/2025..
31371F-GU-0..	FANNIE MAE 250511 6.500% 03/01/26.....		..12/01/2006..	Paydown.....		23,439	23,439	22,772	22,792		647		647		23,439				869	..03/01/2026..
31371F-SJ-2..	FANNIE MAE 250821 7.500% 02/01/27.....		..12/01/2006..	Paydown.....		186,082	186,082	185,616	185,613		469		469		186,082				7,726	..02/01/2027..
31371G-Z9-4..	FANNIE MAE 251968 7.000% 09/01/28.....		..12/01/2006..	Paydown.....		32,325	32,325	32,203	32,204		121		121		32,325				990	..09/01/2028..
31371H-DU-9..	FANNIE MAE 252215 6.000% 11/01/28.....		..12/01/2006..	Paydown.....		469,294	469,294	461,440	461,588		7,706		7,706		469,294				12,512	..11/01/2028..
31371J-4M-3..	FANNIE MAE 253828 6.500% 04/01/31.....		..12/01/2006..	Paydown.....		5,362,396	5,362,396	5,328,012	5,328,162		34,234		34,234		5,362,396				173,164	..04/01/2031..
31371K-TJ-4..	FANNIE MAE 254797 5.000% 06/01/23.....		..12/01/2006..	Paydown.....		4,820,754	4,820,754	4,952,572	4,945,686		(124,932)		(124,932)		4,820,754				127,354	..06/01/2023..
31371K-ZL-9..	FANNIE MAE 254799 5.000% 07/01/23.....		..12/01/2006..	Paydown.....		2,653,742	2,653,742	2,724,647	2,721,073		(67,330)		(67,330)		2,653,742				69,862	..07/01/2023..
31371K-HX-2..	FANNIE MAE 254146 6.000% 01/01/32.....		..12/01/2006..	Paydown.....		2,195,906	2,195,906	2,195,563	2,195,651		255		255		2,195,906				67,986	..01/01/2032..
31371K-L4-1..	FANNIE MAE 254247 6.000% 02/01/32.....		..12/01/2006..	Paydown.....		1,778,208	1,778,208	1,772,651	1,772,655		5,553		5,553		1,778,208				51,296	..02/01/2032..
31371K-N3-1..	FANNIE MAE 254310 6.000% 05/01/32.....		..12/01/2006..	Paydown.....		1,746,655	1,746,655	1,765,896	1,766,115		(19,460)		(19,460)		1,746,655				51,875	..05/01/2032..
31371K-Q4-6..	FANNIE MAE 254375 6.500% 07/01/22.....		..12/01/2006..	Paydown.....		654,194	654,194	680,669	680,662		(26,468)		(26,468)		654,194				19,928	..07/01/2022..
31371K-S6-9..	FANNIE MAE 254441 6.500% 08/01/22.....		..12/01/2006..	Paydown.....		4,747,569	4,747,569	4,932,086	4,932,108		(184,538)		(184,538)		4,747,569				150,739	..08/01/2022..
31371K-T4-3..	FANNIE MAE 254471 6.000% 09/01/22.....		..12/01/2006..	Paydown.....		2,881,811	2,881,811	2,915,132	2,915,071		(33,261)		(33,261)		2,881,811				87,801	..09/01/2022..
31371K-TD-3..	FANNIE MAE 254448 6.500% 09/01/32.....		..12/01/2006..	Paydown.....		5,303,515	5,303,515	5,502,397	5,505,799		(202,283)		(202,283)		5,303,515				167,916	..09/01/2032..
31371K-UA-7..	FANNIE MAE 254477 5.500% 10/01/32.....		..12/01/2006..	Paydown.....		2,799,619	2,799,619	2,782,121	2,782,145		17,473		17,473		2,799,619				83,071	..10/01/2032..
31371K-VE-8..	FANNIE MAE 254513 6.000% 10/01/22.....		..12/01/2006..	Paydown.....		4,899,391	4,899,391	4,987,348	4,987,136		(87,745)		(87,745)		4,899,391				154,716	..10/01/2022..
31371K-VS-7..	FANNIE MAE 254525 6.500% 10/01/22.....		..12/01/2006..	Paydown.....		1,349,664	1,349,664	1,404,283	1,404,297		(54,633)		(54,633)		1,349,664				43,811	..10/01/2022..
31371K-WD-9..	FANNIE MAE 254544 6.000% 11/01/22.....		..12/01/2006..	Paydown.....		657,474	657,474	676,787	676,625		(19,151)		(19,151)		657,474				18,868	..11/01/2022..
31371K-XR-7..	FANNIE MAE 254588 6.000% 12/01/22.....		..12/01/2006..	Paydown.....		4,817,226	4,817,226	4,956,566	4,955,518		(138,293)		(138,293)		4,817,226				149,278	..12/01/2022..
31371K-Z3-8..	FANNIE MAE 254662 5.000% 02/01/23.....		..12/01/2006..	Paydown.....		951,210	951,210	951,508	951,328		(117)		(117)		951,210				25,315	..02/01/2023..
31371L-DU-0..	FANNIE MAE 254915 4.500% 09/01/23.....		..12/01/2006..	Paydown.....		2,990,578	2,990,578	2,976,093	2,976,436		14,142		14,142		2,990,578				72,847	..09/01/2023..
31371L-S6-7..	FANNIE MAE 255341 4.500% 07/01/24.....		..12/01/2006..	Paydown.....		1,836,252	1,836,252	1,819,683	1,820,061		16,192		16,192		1,836,252				46,296	..07/01/2024..

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SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31372K-VH-0.	FANNIE MAE 275216 7.000%		12/01/2006.	Paydown.		33,463	33,463	33,436	33,431		33		33		33,463				1,286	03/01/2024.
31374F-U2-3.	FANNIE MAE 313001 7.500%		12/01/2006.	Paydown.		29,748	29,748	29,720	29,681		66		66		29,748				1,178	05/01/2011.
31374F-YK-9.	FANNIE MAE 313114 7.000%		12/01/2006.	Paydown.		89,897	89,897	88,350	88,376		1,521		1,521		89,897				2,899	10/01/2026.
31374G-G7-6.	FANNIE MAE 313522 7.000%		12/01/2006.	Paydown.		38,051	38,051	38,272	38,171		(120)		(120)		38,051				1,358	05/01/2012.
31374G-WG-8.	FANNIE MAE 313947 7.000%		12/01/2006.	Paydown.		71,229	71,229	71,170	71,169		60		60		71,229				2,455	01/01/2028.
31374S-D7-3.	FANNIE MAE 322426 7.000%		12/01/2006.	Paydown.		4,544	4,544	4,540	4,540		4		4		4,544				170	09/01/2025.
31375A-BL-2.	FANNIE MAE 328643 7.000%		12/01/2006.	Paydown.		131,888	131,888	131,778	131,774		114		114		131,888				1,044	11/01/2025.
313750-G3-2.	FANNIE MAE 341418 6.500%		12/01/2006.	Paydown.		13,341	13,341	13,215	13,234		107		107		13,341				347	05/01/2011.
31376H-VP-5.	FANNIE MAE 356222 7.500%		12/01/2006.	Paydown.		2,310	2,310	2,336	2,337		(27)		(27)		2,310				103	12/01/2026.
31376J-XA-2.	FANNIE MAE 357173 5.500%		12/01/2006.	Paydown.		617,233	617,233	610,192	610,255		6,977		6,977		617,233				17,792	01/01/2032.
31376M-D6-6.	FANNIE MAE 359325 7.500%		12/01/2006.	Paydown.		37,955	37,955	37,450	37,456		499		499		37,955				881	10/01/2026.
31376W-CY-4.	FANNIE MAE 367387 7.000%		12/01/2006.	Paydown.		47,684	47,684	47,140	47,145		539		539		47,684				1,001	12/01/2026.
31377B-XH-3.	FANNIE MAE 372480 7.000%		12/01/2006.	Paydown.		3,563	3,563	3,477	3,477		86		86		3,563				129	02/01/2027.
31377S-G0-6.	FANNIE MAE 386179 4.898%		12/01/2006.	Paydown.		120,812	120,812	120,486	120,457		355		355		120,812				3,156	06/01/2013.
31377T-E8-5.	FANNIE MAE 386359 4.474%		12/01/2006.	Paydown.		142,409	142,409	133,242	135,122		7,288		7,288		142,409				3,397	07/01/2013.
31377T-EY-8.	FANNIE MAE 386351 3.762%		12/01/2006.	Paydown.		491,686	491,686	465,142	470,432		21,253		21,253		491,686				10,088	07/01/2013.
31377T-GV-2.	FANNIE MAE 386412 4.061%		12/01/2006.	Paydown.		203,415	203,415	200,673	201,318		2,097		2,097		203,415				4,404	09/01/2010.
31377T-H7-4.	FANNIE MAE 386454 5.125%		12/01/2006.	Paydown.		340,846	340,846	338,609	338,806		2,040		2,040		340,846				9,329	09/01/2013.
31377T-H8-2.	FANNIE MAE 386455 4.950%		12/01/2006.	Paydown.		601,060	601,060	586,574	589,168		11,892		11,892		601,060				16,263	09/01/2013.
31377T-MF-0.	FANNIE MAE 386558 5.011%		12/01/2006.	Paydown.		191,342	191,342	197,232	195,223		(3,881)		(3,881)		191,342				5,113	10/01/2010.
31377T-PE-0.	FANNIE MAE 386621 4.820%		12/01/2006.	Paydown.		65,105	65,105	64,530	64,599		506		506		65,105				2,747	11/01/2013.
31377T-SG-2.	FANNIE MAE 386719 5.259%		12/01/2006.	Paydown.		52,802	52,802	54,277	53,961		(1,159)		(1,159)		52,802				1,481	12/01/2013.
31377T-TZ-9.	FANNIE MAE 386768 4.371%		12/01/2006.	Paydown.		44,640	44,640	45,427	45,179		(539)		(539)		44,640				1,040	01/01/2011.
31377T-UT-1.	FANNIE MAE 386794 4.830%		12/01/2006.	Paydown.		301,917	301,917	298,945	299,285		2,632		2,632		301,917				8,561	01/01/2014.
31378F-U8-6.	FANNIE MAE 397607 7.000%		12/01/2006.	Paydown.		13,877	13,877	13,865	13,864		12		12		13,877				655	09/01/2027.
31378J-UF-2.	FANNIE MAE 400282 7.000%		12/01/2006.	Paydown.		59,655	59,655	59,605	59,605		50		50		59,655				1,308	10/01/2027.
31378V-FR-6.	FANNIE MAE 409776 6.500%		12/01/2006.	Paydown.		33,239	33,239	32,769	32,768		471		471		33,239				1,252	12/01/2027.
31379T-4F-8.	FANNIE MAE 429322 7.000%		12/01/2006.	Paydown.		124,802	124,802	124,698	124,695		107		107		124,802				5,059	05/01/2028.
31380H-M4-6.	FANNIE MAE 440579 7.000%		12/01/2006.	Paydown.		144,696	144,696	144,575	144,574		122		122		144,696				2,535	08/01/2028.
31380R-MS-1.	FANNIE MAE 447769 6.500%		12/01/2006.	Paydown.		256,471	256,471	254,906	254,914		1,557		1,557		256,471				9,187	02/01/2029.
31380U-JP-4.	FANNIE MAE 450370 6.500%		12/01/2006.	Paydown.		37,594	37,594	37,906	37,895		(300)		(300)		37,594				1,252	01/01/2029.
31381G-GK-8.	FANNIE MAE 460202 6.315%		12/01/2006.	Paydown.		328,622	328,622	323,684	324,251		4,371		4,371		328,622				11,363	10/01/2023.
31381H-GS-9.	FANNIE MAE 461109 4.676%		12/01/2006.	Paydown.		209,366	209,366	200,999	202,644		6,722		6,722		209,366				5,347	07/01/2013.

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										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31381H-GT-7..	FANNIE MAE 461110 4.769%		12/01/2006..	Paydown.....		248,080	248,080	246,646	246,753		1,327		1,327		248,080				6,301	07/01/2013..
31381H-GU-4..	FANNIE MAE 461111 5.226%		12/01/2006..	Paydown.....		198,714	198,714	198,644	198,557		158		158		198,714				5,677	07/01/2018..
31381H-GW-0..	FANNIE MAE 461113 5.324%		12/01/2006..	Paydown.....		172,048	172,048	172,089	171,966		83		83		172,048				4,875	07/01/2018..
31382K-QF-8..	FANNIE MAE 484754 6.500%		12/01/2006..	Paydown.....		49,855	49,855	49,613	49,614		241		241		49,855				1,572	03/01/2029..
31382W-AA-2..	FANNIE MAE 486101 6.500%		12/01/2006..	Paydown.....		482,321	482,321	480,421	480,428		1,893		1,893		482,321				15,975	02/01/2029..
31384B-SY-3..	FANNIE MAE 519035 7.000%		12/01/2006..	Paydown.....		8,745	8,745	8,555	8,554		191		191		8,745				391	10/01/2029..
31384V-P4-8..	FANNIE MAE 535143 7.500%		12/01/2006..	Paydown.....		10,865	10,865	10,663	10,662		204		204		10,865				396	02/01/2030..
31384V-RN-4..	FANNIE MAE 535193 7.500%		12/01/2006..	Paydown.....		10,030	10,030	9,896	9,895		134		134		10,030				330	03/01/2030..
31385C-3J-0..	FANNIE MAE 540901 6.000%		12/01/2006..	Paydown.....		997,094	997,094	956,702	957,058		40,036		40,036		997,094				24,127	03/01/2031..
31385C-3R-2..	FANNIE MAE 540908 6.000%		12/01/2006..	Paydown.....		1,648,292	1,648,292	1,580,232	1,581,047		67,245		67,245		1,648,292				51,391	05/01/2031..
31385C-3S-0..	FANNIE MAE 540909 6.500%		12/01/2006..	Paydown.....		1,531,176	1,531,176	1,512,498	1,512,501		18,674		18,674		1,531,176				58,263	05/01/2031..
31385C-3U-5..	FANNIE MAE 540911 6.000%		12/01/2006..	Paydown.....		923,692	923,692	888,153	888,532		35,160		35,160		923,692				33,015	06/01/2031..
31385J-BX-5..	FANNIE MAE 545554 5.500%		12/01/2006..	Paydown.....		2,340,650	2,340,650	2,326,752	2,326,797		13,852		13,852		2,340,650				66,940	03/01/2032..
31385J-L6-3..	FANNIE MAE 545849 5.000%		12/01/2006..	Paydown.....		1,050,007	1,050,007	1,002,429	1,003,250		46,758		46,758		1,050,007				21,520	07/01/2032..
31385P-H5-6..	FANNIE MAE 548452 6.500%		12/01/2006..	Paydown.....		71,700	71,700	71,498	71,500		200		200		71,700				4,061	12/01/2028..
31385W-2C-2..	FANNIE MAE 555271 6.500%		12/01/2006..	Paydown.....		1,283,132	1,283,132	1,342,979	1,342,740		(59,607)		(59,607)		1,283,132				44,914	12/01/2022..
31385W-TP-4..	FANNIE MAE 555058 4.976%		12/01/2006..	Paydown.....		785,405	785,405	806,107	801,818		(16,413)		(16,413)		785,405				13,897	12/01/2012..
31385W-V3-0..	FANNIE MAE 555134 6.000%		12/01/2006..	Paydown.....		4,569,691	4,569,691	4,700,355	4,698,867		(129,176)		(129,176)		4,569,691				147,835	12/01/2032..
31385W-VY-2..	FANNIE MAE 555131 5.061%		12/01/2006..	Paydown.....		1,378,069	1,378,069	1,406,986	1,399,118		(21,049)		(21,049)		1,378,069				37,201	01/01/2013..
31385W-Z0-5..	FANNIE MAE 555251 6.500%		12/01/2006..	Paydown.....		1,261,449	1,261,449	1,406,986	1,399,118		(21,049)		(21,049)		1,378,069				37,201	01/01/2013..
31385X-A8-0..	FANNIE MAE 555431 5.500%		12/01/2006..	Paydown.....		1,261,449	1,261,449	1,322,157	1,322,106		(60,657)		(60,657)		1,261,449				40,935	12/01/2022..
31385X-A8-0..	FANNIE MAE 555407 5.500%		12/01/2006..	Paydown.....		7,170,296	7,170,296	7,310,341	7,308,667		(138,371)		(138,371)		7,170,296				200,393	04/01/2033..
31385X-AG-2..	FANNIE MAE 555409 5.500%		12/01/2006..	Paydown.....		10,721,357	10,721,357	10,975,989	10,971,486		(250,129)		(250,129)		10,721,357				267,925	04/01/2033..
31385X-AJ-6..	FANNIE MAE 555458 5.500%		12/01/2006..	Paydown.....		11,944,486	11,944,486	12,216,969	12,212,846		(268,360)		(268,360)		11,944,486				351,593	04/01/2033..
31385X-B3-0..	FANNIE MAE 555451 5.000%		12/01/2006..	Paydown.....		1,697,873	1,697,873	1,732,096	1,731,414		(33,541)		(33,541)		1,697,873				50,073	05/01/2033..
31385X-BU-0..	FANNIE MAE 555497 5.500%		12/01/2006..	Paydown.....		5,733,980	5,733,980	5,826,261	5,820,279		(86,300)		(86,300)		5,733,980				157,052	04/01/2023..
31385X-DA-2..	FANNIE MAE 555498 5.500%		12/01/2006..	Paydown.....		9,089,937	9,089,937	9,325,707	9,321,676		(231,740)		(231,740)		9,089,937				179,232	05/01/2033..
31385X-DB-0..	FANNIE MAE 555721 4.539%		12/01/2006..	Paydown.....		1,269,200	1,269,200	1,242,973	1,247,418		21,782		21,782		1,269,200				43,070	09/01/2013..
31385X-LA-3..	FANNIE MAE 555736 4.520%		12/01/2006..	Paydown.....		3,103,508	3,103,508	3,031,030	3,044,081		59,427		59,427		3,103,508				53,469	08/01/2013..
31385X-LR-6..	FANNIE MAE 555806 5.275%		12/01/2006..	Paydown.....		7,179,360	7,179,360	7,361,548	7,318,708		(139,349)		(139,349)		7,179,360				270,064	10/01/2013..
31385X-NX-1..	FANNIE MAE 555850 4.977%		12/01/2006..	Paydown.....		394,049	394,049	394,696	394,264		(215)		(215)		394,049				10,457	11/01/2013..
31385X-OB-6..	FANNIE MAE 555910 5.157%		12/01/2006..	Paydown.....		686,896	686,896	700,714	697,789		(10,893)		(10,893)		686,896				18,874	10/01/2013..
31385X-R7-4..	FANNIE MAE 555980 4.536%		12/01/2006..	Paydown.....		17,469,789	17,469,789	17,299,868	17,320,809		148,980		148,980		17,469,789				602,037	11/01/2013..
31385X-UD-7..			12/01/2006..	Paydown.....																

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CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31386V-2K-5.	FANNIE MAE 575078 6.500%		12/01/2006.	Paydown.		139,286	139,286	138,284	138,283		1,003		1,003		139,286				4,214	05/01/2031.
31387A-W6-8.	FANNIE MAE 578569 5.500%		12/01/2006.	Paydown.		674,609	674,609	642,108	642,502		32,107		32,107		674,609				22,658	04/01/2031.
31387F-3C-6.	FANNIE MAE 583195 6.500%		12/01/2006.	Paydown.		76,626	76,626	75,356	75,349		1,277		1,277		76,626				2,524	05/01/2031.
31387F-Y8-1.	FANNIE MAE 583135 6.500%		12/01/2006.	Paydown.		65,450	65,450	65,020	65,018		431		431		65,450				564	05/01/2031.
31387J-09-0.	FANNIE MAE 585580 6.500%		12/01/2006.	Paydown.		156,108	156,108	155,791	155,798		310		310		156,108				8,903	05/01/2031.
31387R-5T-1.	FANNIE MAE 592258 5.500%		12/01/2006.	Paydown.		963,710	963,710	930,883	930,771		32,939		32,939		963,710				25,031	11/01/2031.
31387W-2V-8.	FANNIE MAE 596688 5.500%		12/01/2006.	Paydown.		291,060	291,060	287,786	287,818		3,242		3,242		291,060				4,387	12/01/2031.
31387W-2Z-9.	FANNIE MAE 596692 5.500%		12/01/2006.	Paydown.		463,153	463,153	457,943	458,018		5,135		5,135		463,153				8,093	01/01/2032.
31387W-3E-5.	FANNIE MAE 596697 6.000%		09/22/2006.	DEUTSCHE BANK.		14,161,163	14,144,587	14,071,654	14,071,993		88		88		14,072,082		89,081	89,081	697,800	02/01/2032.
31387W-3E-5.	FANNIE MAE 596697 6.000%		09/01/2006.	Paydown.		1,384,438	1,384,438	1,377,299	1,377,332		7,105		7,105		1,384,438				35,704	02/01/2032.
31387W-3J-4.	FANNIE MAE 596701 6.000%		12/01/2006.	Paydown.		2,779,591	2,779,591	2,774,138	2,774,117		5,474		5,474		2,779,591				87,867	03/01/2032.
31387W-3N-5.	FANNIE MAE 596705 6.000%		12/01/2006.	Paydown.		2,098,721	2,098,721	2,096,425	2,096,384		2,336		2,336		2,098,721				63,052	04/01/2032.
31387W-3R-6.	FANNIE MAE 596708 6.000%		09/21/2006.	LEHMAN BROTHERS INC.		4,463,222	4,459,042	4,413,058	4,413,457		426		426		4,413,883		49,339	49,339	216,264	05/01/2032.
31387W-3R-6.	FANNIE MAE 596708 6.000%		09/01/2006.	Paydown.		414,310	414,310	410,037	410,075		4,235		4,235		414,310				11,263	05/01/2032.
31387W-3X-3.	FANNIE MAE 596714 6.000%		12/01/2006.	Paydown.		924,411	924,411	925,278	925,255		(843)		(843)		924,411				31,690	07/01/2032.
31387W-4E-4.	FANNIE MAE 596721 6.000%		09/21/2006.	LEHMAN BROTHERS INC.		4,524,394	4,520,156	4,511,681	4,511,656		(237)		(237)		4,511,419		12,975	12,975	219,228	09/01/2032.
31387W-4E-4.	FANNIE MAE 596721 6.000%		09/01/2006.	Paydown.		525,273	525,273	524,288	524,286		988		988		525,273				12,116	09/01/2032.
31387W-4H-7.	FANNIE MAE 596724 5.500%		12/01/2006.	Paydown.		1,848,651	1,848,651	1,884,758	1,883,822		(35,171)		(35,171)		1,848,651				50,764	10/01/2032.
31388A-7H-1.	FANNIE MAE 599496 6.000%		12/01/2006.	Paydown.		5,382	5,382	5,256	5,256		126		126		5,382				95	01/01/2032.
31388T-P9-8.	FANNIE MAE 614348 6.000%		12/01/2006.	Paydown.		269,351	269,351	262,665	262,614		6,737		6,737		269,351				7,341	12/01/2031.
31389F-J5-2.	FANNIE MAE 624084 5.500%		12/01/2006.	Paydown.		903,550	903,550	860,349	860,259		43,291		43,291		903,550				27,677	01/01/2032.
31389R-4W-3.	FANNIE MAE 633637 6.500%		12/01/2006.	Paydown.		1,385,371	1,385,371	1,383,206	1,383,207		2,164		2,164		1,385,371				44,575	02/01/2032.
31390M-LN-2.	FANNIE MAE 650233 5.500%		12/01/2006.	Paydown.		1,314,187	1,314,187	1,339,855	1,339,236		(25,050)		(25,050)		1,314,187				40,953	11/01/2032.
31390M-LS-1.	FANNIE MAE 650237 5.500%		12/01/2006.	Paydown.		1,428,873	1,428,873	1,456,780	1,456,227		(27,354)		(27,354)		1,428,873				36,658	12/01/2032.
31390M-LT-9.	FANNIE MAE 650238 6.000%		12/01/2006.	Paydown.		1,619,794	1,619,794	1,664,338	1,663,880		(44,086)		(44,086)		1,619,794				41,035	12/01/2032.
31390S-KG-5.	FANNIE MAE 654695 6.000%		12/01/2006.	Paydown.		769,060	769,060	802,106	801,952		(32,891)		(32,891)		769,060				21,008	09/01/2032.
31390T-N4-7.	FANNIE MAE 655711 6.500%		12/01/2006.	Paydown.		302,180	302,180	312,757	312,959		(10,778)		(10,778)		302,180				9,692	08/01/2032.
31390U-S7-2.	FANNIE MAE 656742 6.500%		12/01/2006.	Paydown.		334,672	334,672	349,890	350,017		(15,344)		(15,344)		334,672				5,130	09/01/2032.
31390Y-XQ-6.	FANNIE MAE 660487 6.500%		12/01/17.	Paydown.		1,612,649	1,612,649	1,693,281	1,694,234		(81,585)		(81,585)		1,612,649				37,786	12/01/2017.
31391F-UE-6.	FANNIE MAE 665781 6.000%		12/01/2006.	Paydown.		658,157	658,157	682,941	682,630		(24,472)		(24,472)		658,157				17,401	09/01/2032.
31391J-NS-5.	FANNIE MAE 668301 6.000%		12/01/2006.	Paydown.		3,407,534	3,407,534	3,545,965	3,545,560		(138,027)		(138,027)		3,407,534				92,752	11/01/2032.
31391L-XK-6.	FANNIE MAE 670382 6.000%		12/01/2006.	Paydown.		2,358,793	2,358,793	2,461,253	2,461,070		(102,277)		(102,277)		2,358,793				65,061	09/01/2032.
31391N-SY-8.	FANNIE MAE 672035 6.000%		12/01/2006.	Paydown.		315,949	315,949	328,834	329,015		(13,067)		(13,067)		315,949				16,109	12/01/2032.

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31391U-PT-6..	FANNIE MAE 677334 6.000% 01/01/33.....		12/01/2006..	Paydown.....		1,203,616	1,203,616	1,250,256	1,249,887		(46,271)		(46,271)		1,203,616				43,085	01/01/2033..
31391W-U2-5..	FANNIE MAE 679301 6.000% 12/01/32.....		12/01/2006..	Paydown.....		1,526,601	1,526,601	1,573,115	1,573,687		(47,086)		(47,086)		1,526,601				65,875	12/01/2032..
313920-66-0..	FANNIE MAE FNMA.01-44 CMO 44 QC.....		12/01/2006..	Paydown.....		3,171,883	3,171,883	3,134,217	3,150,114		21,770		21,770		3,171,883				90,803	09/25/2016..
313920-P5-3..	FANNIE MAE FNMA.01-45 CMO 45 PE..... FNMA.01-34 CMO 34 VB 6.000%		12/01/2006..	Paydown.....		1,409,004	1,409,004	1,418,085	1,407,728		1,275		1,275		1,409,004				44,501	07/01/2016..
313920-PW-4..	12/25/17.....		12/01/2006..	Paydown.....		3,964,844	3,964,844	3,823,752	3,928,801		36,044		36,044		3,964,844				118,709	12/25/2017..
313920-XP-0..	FANNIE MAE FNMA.01-46 CMO 46 VM.....		12/01/2006..	Paydown.....		5,975,579	5,975,579	5,764,333	5,920,273		55,307		55,307		5,975,579				179,807	01/25/2018..
31392A-6E-3..	FANNIE MAE FNMA.01-76 CMO 76 QM.....		09/22/2006..	LEHMAN BROTHERS INC.....		12,483,509	12,483,000	12,014,358	12,253,724		51,828		51,828		12,305,552		177,957	177,957	613,361	09/25/2019..
31392A-K5-6..	FANNIE MAE FNMA.01-73 CMO 73 VD.....		12/01/2006..	Paydown.....		6,279,137	6,279,137	6,015,953	6,208,355		70,782		70,782		6,279,137				187,060	07/25/2020..
31392A-YK-8..	FANNIE MAE FNMA.01-68 CMO 68 VB.....		12/01/2006..	Paydown.....		7,139,921	7,139,921	7,048,403	7,098,809		41,112		41,112		7,139,921				215,192	05/25/2020..
31392B-N6-9..	FANNIE MAE FNMA.02-12 CMO 12 PG.....		12/01/2006..	Paydown.....		832,950	832,950	832,624	830,637		2,312		2,312		832,950				30,922	03/25/2017..
31392B-WU-6..	FANNIE MAE FNMA.02-4 CMO 4 BC.....		12/01/2006..	Paydown.....		960,964	960,964	925,528	960,712		14,252		14,252		960,964				30,443	02/25/2017..
31392D-3G-5..	FANNIE MAE FNMA.02-57 CMO 57 AE..... FANNIE MAE FNMA.02-54 CMO 2002-54 PE.....		12/01/2006..	Paydown.....		893,699	893,699	888,114	889,327		4,372		4,372		893,699				45,825	09/25/2017..
31392D-6A-5..	FANNIE MAE FNMA.02-4 CMO W4 A4.....		12/01/2006..	Paydown.....		6,837,335	6,837,335	6,842,676	6,822,360		14,975		14,975		6,837,335				308,519	07/01/2013..
31392D-UF-7..	FANNIE MAE FNMA.02-47 CMO 47 PD.....		12/01/2006..	Paydown.....		17,230,494	17,230,494	17,923,944	17,836,716		(606,222)		(606,222)		17,230,494				527,092	10/01/2028..
31392D-UV-2..	FANNIE MAE FNMA.02-71 CMO 2002-71		12/01/2006..	Paydown.....		6,635,020	6,635,020	6,630,614	6,615,955		19,064		19,064		6,635,020				217,490	04/25/2016..
31392E-7L-8..	KB.....		12/01/2006..	Paydown.....		4,706,929	4,706,929	4,807,503	4,738,802		(31,873)		(31,873)		4,706,929				122,702	07/01/2010..
31392E-F5-4..	FNMA.02-65 CMO 2002-65 HC.....		12/01/2006..	Paydown.....		6,163,287	6,163,287	6,040,984	6,098,029		65,257		65,257		6,163,287				161,665	10/25/2017..
31392E-FL-9..	FANNIE MAE FNMA.02-55 CMO 55 GC.....		09/22/2006..	CITIGROUP GLOBAL MARKETS INC.....		35,286,164	35,221,500	34,895,833	34,998,105		20,145		20,145		35,018,249		267,915	267,915	1,592,795	09/25/2017..
31392E-R8-5..	FNMA.02-M2 CMO 2002-M2 C.....		12/01/2006..	Paydown.....		1,475,446	1,475,446	1,485,949	1,482,372		(6,925)		(6,925)		1,475,446				62,957	08/25/2012..
31392E-ZA-1..	FANNIE MAE FNMA.02-63 CMO 2002-63 KC.....		12/01/2006..	Paydown.....		8,934,033	8,934,033	8,783,969	8,855,586		78,447		78,447		8,934,033				220,521	10/25/2017..
31392G-NB-7..	FANNIE MAE FNMA.02-96 CMO 2002-96 HC.....		12/01/2006..	Paydown.....		13,406,602	13,406,602	13,722,391	13,497,456		(90,853)		(90,853)		13,406,602				350,101	02/01/2010..
31392H-N9-0..	FANNIE MAE FNMA.03-8 CMO 2003-8 QW.....		12/01/2006..	Paydown.....		19,143,560	19,143,560	19,816,974	19,382,042		(238,482)		(238,482)		19,143,560				566,399	01/01/2017..
31392J-P3-7..	FANNIE MAE FNMA.03-21 CMO 2003-21 QY.....		12/01/2006..	Paydown.....		1,701,729	1,701,729	1,746,133	1,721,551		(19,823)		(19,823)		1,701,729				77,902	02/01/2017..
31392R-4N-8..	FHLMC.2471 CMO 2471 VB.....		09/21/2006..	CITIGROUP GLOBAL MARKETS INC.....		13,072,696	13,025,880	12,953,632	12,984,605		2,533		2,533		12,987,137		85,559	85,559	640,439	01/15/2020..
31392R-4N-8..	FHLMC.2471 CMO 2471 VB.....		09/01/2006..	Paydown.....		3,792,115	3,792,115	3,771,081	3,780,098		12,017		12,017		3,792,115				123,287	01/15/2020..
31392T-7C-5..	FHLMC.2485 CMO 2485 AS.....		12/01/2006..	Paydown.....		2,015,563	2,015,563	2,012,414	2,011,831		3,732		3,732		2,015,563				57,379	08/15/2017..
31392U-TG-9..	FHLMC.2502 CMO 2502 LD.....		12/01/2006..	Paydown.....		2,900,448	2,900,448	2,909,965	2,901,744		(1,296)		(1,296)		2,900,448				80,078	05/01/2017..
31392W-CD-0..	FREDDIE MAC FHLMC.2512 CMO 2512 PD.....		12/01/2006..	Paydown.....		7,332,303	7,332,303	7,576,331	7,374,784		(42,482)		(42,482)		7,332,303				251,397	01/01/2008..
31392W-NK-2..	FREDDIE MAC FHLMC.2515 CMO 2515 UJ.....		12/01/2006..	Paydown.....		6,014,135	6,014,135	6,220,401	6,059,292		(45,157)		(45,157)		6,014,135				259,167	11/01/2007..
31392X-KE-7..	FREDDIE MAC FHLMC.2523 CMO 2523 GX.....		12/01/2006..	Paydown.....		1,338,581	1,338,581	1,395,261	1,359,755		(21,174)		(21,174)		1,338,581				38,465	01/01/2015..
31393F-N4-4..	FREDDIE MAC FHLMC.2546 CMO 2546 B.....		12/01/2006..	Paydown.....		13,634,352	13,634,352	13,970,950	13,734,284		(99,932)		(99,932)		13,634,352				347,554	01/01/2010..
31393F-RV-0..	FREDDIE MAC FHLMC.2544 CMO 2544 AJ.....		12/01/2006..	Paydown.....		3,009,452	3,009,452	3,178,146	3,120,706		(111,254)		(111,254)		3,009,452				90,254	09/01/2011..
31393H-ZE-1..	FREDDIE MAC FHLMC.2541 CMO 2541 EY.....		12/01/2006..	Paydown.....		4,654,055	4,654,055	4,763,862	4,686,592		(32,537)		(32,537)		4,654,055				122,147	01/01/2010..
31393H-MG-4..	FHLMC.2547 CMO 2547 HB.....		12/01/2006..	Paydown.....		31,271,670	31,271,670	31,961,559	31,528,923		(257,253)		(257,253)		31,271,670				997,638	10/01/2011..
31393H-OB-1..	FREDDIE MAC FHLMC.2558 CMO 2558 BC.....		12/01/2006..	Paydown.....		23,977,267	23,977,267	24,603,992	24,205,690		(228,423)		(228,423)		23,977,267				636,367	08/01/2013..
31393H-YX-4..	FREDDIE MAC FHLMC.2550 CMO 2550 HV.....		12/01/2006..	Paydown.....		11,645,288	11,645,288	11,880,013	11,775,350		(130,062)		(130,062)		11,645,288				306,089	01/01/2018..
31393J-LM-8..	FREDDIE MAC FHLMC.2557 CMO 2557 QW.....		12/01/2006..	Paydown.....		19,796,732	19,796,732	20,441,231	20,045,481		(248,748)		(248,748)		19,796,732				614,893	02/01/2017..
31393L-A8-6..	FREDDIE MAC FHLMC.2571 CMO 2571 MD..... FHLT.05-6 CMO T56 A4 6.000%		12/01/2006..	Paydown.....		17,156,886	17,156,886	17,789,547	17,385,403		(228,517)		(228,517)		17,156,886				598,646	12/01/2011..
31393R-GF-1..	05/25/43..... FNMA.04-86 04-86 VA 4.500%		12/01/2006..	Paydown.....		7,995,496	7,995,496	8,512,060	8,254,738		(259,241)		(259,241)		7,995,496				246,026	08/01/2032..
31394B-AJ-3..	12/25/15.....		12/01/2006..	Paydown.....		968,227	968,227	973,673	972,426		(4,199)		(4,199)		968,227				23,762	11/01/2015..
313989-TJ-4..	FREDDIE MAC GOLD D48653..... FANNIE MAE 683039 6.000%		12/01/2006..	Paydown.....		35,214	35,214	34,936	34,945		269		269		35,214				1,228	02/01/2024..
31400B-ZC-3..	02/01/33.....		12/01/2006..	Paydown.....		894,296	894,296	930,627	930,751		(36,455)		(36,455)		894,296				25,026	02/01/2033..
31400C-C9-3..	FANNIE MAE 683296 6.000% 02/01/33.....		12/01/2006..	Paydown.....		1,338,473	1,338,473	1,390,339	1,390,234		(51,761)		(51,761)		1,338,473				33,393	02/01/2033..
31400D-SK-9..	FANNIE MAE 684622 6.000% 05/01/33.....		12/01/2006..	Paydown.....		2,662,912	2,662,912	2,786,904	2,786,870		(123,958)		(123,958)		2,662,912				86,324	05/01/2033..
31400E-K2-5..	FANNIE MAE 685313 6.500% 02/01/33.....		12/01/2006..	Paydown.....		52,947	52,947	55,669	55,697		(2,749)		(2,749)		52,947				1,830	02/01/2033..
31400F-YT-8..	FANNIE MAE 686622 5.500% 04/01/33.....		12/01/2006..	Paydown.....		1,459,538	1,459,538	1,487,132	1,486,604		(27,066)		(27,066)		1,459,538				33,626	04/01/2033..
31400H-WF-6..	FANNIE MAE 688346 6.000% 03/01/33.....		12/01/2006..	Paydown.....		114,301	114,301	118,962	118,928		(4,627)		(4,627)		114,301				3,878	03/01/2033..
31400J-AF-6..	FANNIE MAE 688606 6.000% 03/01/33.....		12/01/2006..	Paydown.....		1,167,243	1,167,243	1,214,845	1,214,732		(47,490)		(47,490)		1,167,243				35,379	03/01/2033..

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31400J-R3-5.	FANNIE MAE 689106 5.500%		12/01/2006.	Paydown.		927,160	927,160	948,021	947,219		(20,058)		(20,058)		927,160				32,866	02/01/2033.
31400K-AY-2.	FANNIE MAE 689523 5.500%		12/01/2006.	Paydown.		817,193	817,193	845,795	844,989		(27,796)		(27,796)		817,193				17,431	07/01/2033.
31400Q-MD-2.	FANNIE MAE 694356 5.500%		12/01/2006.	Paydown.		378,292	378,292	383,789	383,696		(5,404)		(5,404)		378,292				14,531	03/01/2033.
31400Q-SC-8.	FANNIE MAE 694515 5.500%		12/01/2006.	Paydown.		2,399,711	2,399,711	2,445,362	2,445,159		(45,448)		(45,448)		2,399,711				67,337	03/01/2033.
31400Q-TQ-6.	FANNIE MAE 694559 5.500%		12/01/2006.	Paydown.		3,601,582	3,601,582	3,653,917	3,652,943		(51,361)		(51,361)		3,601,582				97,205	04/01/2033.
31400Q-VP-5.	FANNIE MAE 694622 5.500%		12/01/2006.	Paydown.		1,509,576	1,509,576	1,538,293	1,537,606		(28,030)		(28,030)		1,509,576				34,204	04/01/2033.
31400Q-ZL-0.	FANNIE MAE 694747 5.500%		12/01/2006.	Paydown.		1,127,237	1,127,237	1,143,617	1,143,418		(16,180)		(16,180)		1,127,237				30,363	04/01/2033.
31400S-RW-1.	FANNIE MAE 696301 5.500%		12/01/2006.	Paydown.		697,902	697,902	711,424	711,102		(13,200)		(13,200)		697,902				26,342	03/01/2033.
31400S-U9-8.	FANNIE MAE 696408 5.500%		12/01/2006.	Paydown.		3,500,459	3,500,459	3,577,578	3,576,872		(76,413)		(76,413)		3,500,459				110,115	04/01/2033.
31400W-TT-7.	FANNIE MAE 699962 5.500%		12/01/2006.	Paydown.		1,275,085	1,275,085	1,299,193	1,298,661		(23,576)		(23,576)		1,275,085				32,050	04/01/2033.
31400X-3D-8.	FANNIE MAE 701096 5.500%		12/01/2006.	Paydown.		1,526,374	1,526,374	1,555,232	1,554,432		(28,058)		(28,058)		1,526,374				32,971	04/01/2033.
31400X-5K-0.	FANNIE MAE 701150 5.500%		12/01/2006.	Paydown.		1,579,500	1,579,500	1,609,362	1,608,873		(29,374)		(29,374)		1,579,500				45,662	04/01/2033.
31400X-YH-5.	FANNIE MAE 701012 5.500%		12/01/2006.	Paydown.		1,540,558	1,540,558	1,569,684	1,569,146		(28,588)		(28,588)		1,540,558				35,368	04/01/2033.
31401A-Y7-6.	FANNIE MAE 702834 5.000%		12/01/2006.	Paydown.		819,039	819,039	829,277	828,588		(9,549)		(9,549)		819,039				28,550	04/01/2023.
31401B-NK-7.	FANNIE MAE 703394 5.500%		12/01/2006.	Paydown.		1,497,484	1,497,484	1,520,648	1,519,852		(22,368)		(22,368)		1,497,484				51,036	04/01/2033.
31401C-BG-7.	FANNIE MAE 703939 5.500%		12/01/2006.	Paydown.		1,716,582	1,716,582	1,748,500	1,747,683		(31,101)		(31,101)		1,716,582				52,352	05/01/2033.
31401C-DH-3.	FANNIE MAE 704004 5.500%		12/01/2006.	Paydown.		1,259,911	1,259,911	1,280,188	1,279,748		(19,837)		(19,837)		1,259,911				32,989	05/01/2033.
31401C-GE-7.	FANNIE MAE 704097 5.500%		12/01/2006.	Paydown.		3,440,783	3,440,783	3,504,760	3,503,207		(62,424)		(62,424)		3,440,783				111,400	05/01/2033.
31401X-G5-0.	FANNIE MAE 721220 5.500%		12/01/2006.	Paydown.		568,720	568,720	588,536	588,097		(19,377)		(19,377)		568,720				15,121	06/01/2033.
31402C-PF-3.	FANNIE MAE 725022 5.140%		12/01/2006.	Paydown.		1,266,372	1,266,372	1,276,611	1,273,737		(7,365)		(7,365)		1,266,372				38,230	12/01/2013.
31407W-EZ-4.	FANNIE MAE 4.891% 08/01/35		12/01/2006.	Paydown.		3,666,300	3,666,300	3,680,512	3,680,480		(14,180)		(14,180)		3,666,300				102,135	08/01/2035.
38373M-EN-6.	GNMA.02-53 2002-53 B 5.552%		12/01/2006.	Paydown.		5,106,575	5,106,575	5,505,925	5,445,483		(338,908)		(338,908)		5,106,575				160,261	12/01/2020.
38373M-KF-6.	GNMA.03-109 2003-109 AB		12/01/2006.	Paydown.		3,693,802	3,693,802	3,664,508	3,668,620		25,182		25,182		3,693,802				112,514	12/16/2030.
38373M-RE-2.	GNMA.05-59 05-59 A 4.388%		12/01/2006.	Paydown.		998,885	998,885	993,889	994,115		4,769		4,769		998,885				31,986	05/16/2023.
38373S-BH-9.	GNMA.03-10 2003-10 PD 5.500%		12/01/2006.	Paydown.		302,492	302,492	314,284	307,464		(4,972)		(4,972)		302,492				16,637	07/01/2008.
38373V-MV-3.	GNMA.02-91 2002-91 C 4.605%		12/01/2006.	Paydown.		819,898	819,898	821,915	820,928		(1,031)		(1,031)		819,898				34,564	06/01/2017.
45254N-PU-5.	IMPAC CMB TRUST IMM.05-5 05-5 A1.		07/05/2006.	BEAR STERNS & CO		6,994,711	6,981,621	6,981,621	6,981,621						6,981,620		13,091	13,091	192,529	08/25/2035.
45254N-PU-5.	IMPAC CMB TRUST IMM.05-5 05-5 A1.		06/26/2006.	Paydown.		1,499,004	1,499,004	1,499,004	1,499,004						1,499,004				21,379	08/25/2035.
83162C-MA-8.	SMALL BUSINESS ADMIN 2002-20B.		08/01/2006.	Paydown.		2,554,081	2,554,081	2,739,763	2,718,903		(164,822)		(164,822)		2,554,081				121,603	02/01/2022.
83162C-MN-0.	SMALL BUSINESS ADMIN 2002-20J.		10/01/2006.	Paydown.		1,552,750	1,552,750	1,585,622	1,582,904		(30,154)		(30,154)		1,552,750				58,662	10/01/2022.
83162C-MW-0.	SMALL BUSINESS ADMIN 2003-20C 1.		09/01/2006.	Paydown.		864,299	864,299	864,299	864,299						864,299				29,378	03/01/2023.
83162C-MX-8.	SMALL BUSINESS ADMIN 2003-20D 1.		10/01/2006.	Paydown.		1,850,801	1,850,801	1,850,801	1,850,801						1,850,801				70,251	04/01/2023.
83162C-NA-7.	SMALL BUSINESS ADMIN 2003-20F 1.		12/01/2006.	Paydown.		684,155	684,155	684,155	684,155						684,155				22,809	06/01/2023.
83162C-NC-3.	SMALL BUSINESS ADMIN 2003-20G 1.		07/01/2006.	Paydown.		3,321,372	3,321,372	3,321,372	3,321,372						3,321,372				109,242	07/01/2023.
83162C-NG-4.	SMALL BUSINESS ADMIN 2003-20J 1.		10/01/2006.	Paydown.		1,954,091	1,954,091	1,954,091	1,954,091						1,954,091				69,159	10/01/2023.
83162C-NH-2.	SMALL BUSINESS ADMIN 2003-20K.		11/01/2006.	Paydown.		2,348,989	2,348,989	2,355,739	2,355,379		(6,390)		(6,390)		2,348,989				90,711	11/01/2023.
83162C-NK-5.	SMALL BUSINESS ADMIN 2003-20L.		12/01/2006.	Paydown.		2,635,513	2,635,513	2,635,513	2,635,513						2,635,513				99,678	12/01/2023.
83162C-NM-1.	SMALL BUSINESS ADMIN 2004-20A.		07/01/2006.	Paydown.		1,483,685	1,483,685	1,483,685	1,483,685						1,483,685				55,935	01/01/2024.
83162C-NN-9.	SMALL BUSINESS ADMIN 2004-20B.		08/01/2006.	Paydown.		1,786,506	1,786,506	1,786,506	1,786,506						1,786,506				76,220	02/01/2024.
83162C-NO-2.	SMALL BUSINESS ADMIN 2004-20C.		09/01/2006.	Paydown.		1,357,232	1,357,232	1,357,232	1,357,232						1,357,232				42,439	03/01/2024.
83162C-NR-0.	SMALL BUSINESS ADMIN 2004-20D.		10/01/2006.	Paydown.		939,816	939,816	939,816	939,816						939,816				35,262	04/01/2024.
83162C-NT-6.	SMALL BUSINESS ADMIN 2004-20E.		11/01/2006.	Paydown.		511,701	511,701	511,701	511,701						511,701				22,219	05/01/2024.
83162C-NU-3.	SMALL BUSINESS ADMIN 2004-20F 1.		12/01/2006.	Paydown.		1,226,699	1,226,699	1,226,699	1,226,699						1,226,699				55,285	06/01/2024.
83162C-NX-7.	SBAP.04-20H-1 2004-20H 1.		08/01/2006.	Paydown.		1,085,899	1,085,899	1,085,899	1,085,899						1,085,899				40,061	08/01/2024.

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
83162C-PA-5	SBAP..2004-201 004-201		..09/01/2006	Paydown		1,447,631	1,447,631	1,447,631	1,447,631						1,447,631				55,204	..09/01/2024
83162C-PB-3	SBAP..2004-20J 04-20J 1		..10/01/2006	Paydown		695,698	695,698	695,698	695,698						695,698				24,764	..10/01/2024
83162C-PD-9	SBAP..2004-20K 04-20K 1		..11/01/2006	Paydown		1,343,258	1,343,258	1,343,258	1,343,258						1,343,258				52,434	..11/01/2024
	SBAP..04-20L 04-20L 1 4.870%																			
83162C-PE-7	12/01/24 SBA..05-20A 05-20A 4.860%		..12/01/2006	Paydown		556,843	556,843	556,843	556,843						556,843				21,872	..12/01/2024
83162C-PG-2	01/01/25 SBAP..05-20B 05-20B 1 4.625%		..07/01/2006	Paydown		1,044,500	1,044,500	1,044,500	1,044,500						1,044,500				39,789	..01/01/2025
83162C-PH-0	02/01/25 SBAP..05-10B 05-10B 1 4.570%		..08/01/2006	Paydown		1,061,015	1,061,015	1,061,015	1,061,015						1,061,015				39,199	..02/01/2025
83162C-PJ-6	03/01/15 SBAP..05-20C 05-20C 1 4.950%		..09/01/2006	Paydown		1,100,934	1,100,934	1,100,934	1,100,934						1,100,934				44,662	..03/01/2015
83162C-PK-3	03/01/25 SBAP..05-20D 05-20D 1 5.110%		..09/01/2006	Paydown		565,308	565,308	565,308	565,308						565,308				22,969	..03/01/2025
83162C-PL-1	04/01/25 SBAP..05-20E 05-20E 1 4.840%		..10/01/2006	Paydown		826,010	826,010	826,010	826,010						826,010				31,549	..04/01/2025
83162C-PN-7	05/01/25 SBIC..2004-P10 04-P10A		..11/01/2006	Paydown		314,829	314,829	314,829	314,829						314,829				13,411	..05/01/2025
831641-DS-1	SBIC..2004-P10 04-P10A		..11/01/2006	Paydown		2,951,072	2,951,072	2,951,072	2,951,072						2,951,072				84,566	..02/10/2014
831641-DU-6	SBIC..2004-P10 2004-P10 B		..11/01/2006	Paydown		967,064	967,064	967,064	967,064						967,064				25,596	..08/10/2014
831641-DV-4	SBIC..2004-10 2004-10 B		..03/01/2006	Paydown		58,635	58,635	58,635	58,635						58,635				1,371	..09/10/2014
831641-DW-2	SBIC..05-P10A 05-P10 A		..11/01/2006	Paydown		1,224,383	1,224,383	1,224,383	1,224,383						1,224,383				41,313	..02/10/2015
911760-ME-3	VENDEE MORTGAGE TRUST VENDEE.99 CM0 1.2D		..12/01/2006	Paydown		3,419,923	3,419,923	3,376,506	3,404,116		15,807		15,807		3,419,923				114,842	..12/15/2026
92922F-U4-8	WASHINGTON MUTUAL WAMU..05-AR9 05-AR9 A1		..07/12/2006	WAMU CAPITAL CORP		10,533,671	10,510,679	10,510,679	10,510,679						10,510,679		22,992	22,992	304,384	..07/25/2045
92922F-U4-8	WASHINGTON MUTUAL WAMU..05-AR9 05-AR9 A1		..06/25/2006	Paydown		3,876,663	3,876,663	3,876,663	3,876,663						3,876,663				63,981	..07/25/2045
BOAOBZ-X2-8	FHA COLLATERAL - MUNI 7.000%		..12/01/2006	Paydown		1,655,538	1,655,538	1,598,215	1,621,658		33,880		33,880		1,655,538				64,189	..06/01/2014
3199999	- Bonds - Special Revenues					822,420,242	822,004,737	829,381,378	827,964,670		(6,426,488)		(6,426,488)		821,538,167		882,075	882,075	26,912,622	XXX
209615-BV-4	CONSOLIDATED NAT GAS CO		..07/25/2006	BANK OF AMERICA		7,245,560	7,000,000	7,221,200	7,138,497		(12,925)		(12,925)		7,125,572		119,988	119,988	376,940	..04/15/2011
233293-AH-2	DPL INC 6.875% 09/01/11		..07/07/2006	BANK OF AMERICA		9,015,065	8,739,000	9,074,916	8,999,574		(20,730)		(20,730)		8,978,844		36,221	36,221	519,030	..09/01/2011
	EL PASO ELECTRIC CO 8.900%																			
283677-AT-9	02/01/06 ENERGY EAST CORPORATION		..02/01/2006	Maturity		4,500,000	4,500,000	5,032,890	4,507,147		(7,147)		(7,147)		4,500,000				200,250	..02/01/2006
29266M-AD-1	07/18/2006 BANK OF AMERICA		..07/18/2006	Maturity		7,183,120	7,000,000	6,988,450	6,991,717		582		582		6,992,299		190,821	190,821	283,500	..06/15/2012
302570-AK-2	09/15/2006 FPL GROUP CAPITAL INC		..09/15/2006	Maturity		6,000,000	6,000,000	5,981,820	5,997,741		2,259		2,259		6,000,000				457,500	..09/15/2006
	FLORIDA POWER CORP 5.774%																			
341099-CF-4	11/14/08 LEHMAN BROTHERS INC		..07/05/2006	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				151,054	..11/14/2008
654730-AN-3	11/01/2006 NISOURCE FINANCE CORPORATION		..11/01/2006	Maturity		23,000,000	23,000,000	23,033,710	23,009,693		(9,693)		(9,693)		23,000,000				736,000	..11/01/2006
677415-CK-5	12/21/2006 OHIO POWER CO 5.300% 11/01/10		..12/21/2006	BANK OF AMERICA		10,031,300	10,000,000	9,986,500	9,986,736		2,293		2,293		9,989,029		42,271	42,271	590,361	..11/01/2010
693659-AC-8	12/30/2006 PYNOS II FUNDING CORP INC		..12/30/2006	Call 100.000%		820,000	820,000	820,000	820,000						820,000				65,600	..12/30/2015
693659-AC-8	12/30/2006 PYNOS II FUNDING CORP INC		..12/30/2006	Redemption 100.000%		537,007	537,007	537,007	537,007						537,007				77,885	..12/30/2015
694308-GD-3	01/25/2006 PACIFIC GAS AND ELECTRIC COMPA COMMONWEALTH EDISON 7.340%		..01/25/2006	CS FIRST BOSTON NZ		6,321,389	6,495,000	6,501,066	6,500,802		(36)		(36)		6,500,766		(179,377)	(179,377)	125,570	..03/01/2014
83367#-AB-5	01/29/13 TEXAS GENCO HOLDINGS 6.875%		..07/29/2006	Redemption 100.000%		478,816	478,816	478,816	478,816						478,816				18,453	..01/29/2013
882444-AA-0	12/15/14 COMPANY TRADE		..02/03/2006	Maturity		14,256,000	13,500,000	14,023,800	13,969,289		(4,867)		(4,867)		13,964,422		291,578	291,578	123,754	..12/15/2014
93936K-BM-0	12/21/2006 WASHINGTON NATURAL GAS CO		..12/21/2006	Maturity		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				668,967	..12/21/2006
3899999	- Bonds - Public Utilities					104,388,257	103,069,823	104,680,175	103,937,019		(50,264)		(50,264)		103,886,755		501,502	501,502	4,394,864	XXX
00209A-AE-6	AT&T WIRELESS SERVICES INC		..05/11/2006	Various		66,597,260	61,000,000	68,003,014	66,010,041		(270,658)		(270,658)		65,739,383		3,182,813	857,877	3,182,813	..03/01/2011
00209A-AG-1	AT&T WIRELESS SERVICES INC		..06/20/2006	MORGAN (J.P.) SECURITIES		3,846,185	3,500,000	4,105,185	3,971,539		(30,136)		(30,136)		3,941,403		(95,218)	(95,218)	183,264	..05/01/2012
	ALPS..05-1 05-1 G1A 5.750%																			
009349-AA-9	09/09/30 LEHMAN BROTHERS INC		..07/07/2006	Maturity		4,557,925	4,552,234	4,552,234	4,552,234						4,552,234		5,690	5,690	142,876	..09/09/2030
	ALPS..05-1 05-1 G1A 5.750%																			
009349-AA-9	09/09/30		..07/07/2006	Paydown		324,712	324,712	324,712	324,712						324,712				5,511	..09/09/2030
009363-AB-8	10/27/2006 AIRGAS INC 9.125% 10/01/11		..10/27/2006	Call 104.5630		6,273,780	6,000,000	6,328,625	6,186,926		(36,315)		(36,315)		6,150,611		123,169	123,169	587,042	..10/01/2011
00936E-AA-6	09/15/2006 AIRGAS INC 7.750% 09/15/06		..09/15/2006	Maturity		8,000,000	8,000,000	7,997,520	8,000,810		(810)		(810)		8,000,000				723,333	..09/15/2006
01583-AF-0	09/22/2006 ALGONQUIN GAS TRANSMISSION		..09/22/2006	WACHOVIA CAPITAL MARKETS		20,233,000	20,000,000	20,000,000	20,000,000						20,000,000		233,000	233,000	957,817	..11/26/2012
017475-AA-2	10/15/2006 ALLEGIANCE CORP 7.300% 10/15/06		..10/15/2006	Maturity		18,250,000	18,250,000	18,211,493	18,245,869		4,131		4,131		18,250,000				1,332,250	..10/15/2006
018788-AA-3	08/20/2006 ALLIANCE RESOURCE OPERATING PA		..08/20/2006	Redemption 100.000%		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				124,650	..08/20/2014
018804-AF-1	03/15/2006 ALLIANT TECHSYSTEMS INC		..03/15/2006	COMPANY TRADE		16,472,354	16,190,000	17,211,350	16,736,542		(38,217)		(38,217)		16,698,325		(225,972)	(225,972)	458,717	..05/15/2011
02151#-AA-7	12/01/2006 ALTO LOAN TRUST 3% 9/26/07		..12/01/2006	COMPANY TRADE		343,339	343,339	343,339	343,339						343,339				19,376	..03/07/2011
02635P-SE-4	05/10/2006 AMERICAN GENERAL FINANCE CORPO		..05/10/2006	BEAR STERNS & CO		15,603,132	16,459,000	15,872,730	16,131,130		47,909		47,909		16,179,040		(575,908)	(575,908)	188,593	..06/15/2008
03061N-HD-4	12/06/2006 AMCAR..04-BM1 2004-BM A4		..12/06/2006	Paydown		759,191	759,191	758,981	759,088		103		103		759,191				19,376	..03/07/2011
03072S-AR-6	12/26/2006 AMERIQUEST AMSI..05-R3 05-R3 A1A		..12/26/2006	Paydown		8,240,323	8,240,323	8,242,898	8,242,892		(2,569)		(2,569)		8,240,323				199,091	..02/26/2035
03072S-S3-0	12/25/2006 AMERIQUEST AMSI..05-R10 05-R10 A2A		..12/25/2006	Paydown		16,338,016	16,338,016	16,338,016	16,338,016						16,338,016				467,760	..12/25/2035
03073E-AC-9	07/25/2006 AMERISOURCEBERGEN CORP		..07/25/2006	Tax Free Exchange		2,414,132	2,425,000	2,412,875	2,413,302		830		830		2,414,132				117,840	..09/15/2012

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
03073E-AE-5..	AMERISOURCEBERGEN CORP 7.000%		..07/24/2006..	Tax Free Exchange		..6,155,785	..6,210,000	..6,152,175	..6,153,212		..2,573		..2,573		..6,155,785				..314,166	..09/15/2015..
038522-AC-2..	ARAMARK SERVICES INC 07/15/06		..07/15/2006..	Maturity		..6,000,000	..6,000,000	..5,998,380	..5,999,875		..125		..125		..6,000,000				..420,000	..07/15/2006..
03939R-AB-6..	ARCH WESTERN FINANCE LLC 01/05/2006		..01/05/2006..	GOLDMAN SACHS & CO		..4,151,400	..4,070,000	..4,038,520	..4,040,524		..34		..34		..4,040,557		..110,843	..110,843	..144,231	..07/01/2013..
039580-AA-6..	ARCHSTONE-SMITH OPERATING TRUS. ARISTECH CHEM CORP 6.875% 11/15/06		..08/02/2006..	WACHOVIA CAPITAL MARKETS		..10,328,900	..10,000,000	..9,993,500	..9,995,543		..363		..363		..9,995,906		..332,994	..332,994	..635,556	..02/15/2012..
040422-AB-3..	CENTERPOINT ENERGY RESOURCES C ARKLA		..11/15/2006..	Maturity		..19,000,000	..19,000,000	..18,863,487	..18,983,631		..16,369		..16,369		..19,000,000				..1,306,250	..11/15/2006..
041237-AC-2..	ATCHISON TOPEKA SF RAILWAY 01/06/2006		..12/15/2006..	Maturity		..5,000,000	..5,000,000	..5,103,550	..5,011,223		..(11,223)		..(11,223)		..5,000,000				..445,000	..12/15/2006..
046753-B5-7..	AYALONBAY COMMUNITIES INC. 09/22/2006		..01/06/2006..	Redemption 100.0000		..1,599,123	..1,599,123	..1,599,123	..1,599,123						..1,599,123				..52,371	..01/06/2013..
05348E-AE-9..	BANC OF AMERICA FUNDING CORP B 12/01/2006		..09/22/2006..	UBS SECURITIES		..5,272,700	..5,000,000	..4,957,450	..4,972,434		..3,005		..3,005		..4,975,439		..297,261	..297,261	..342,292	..09/15/2011..
05946X-YW-7..	BALL.05-BOCA 05-BOCA B 08/15/2006		..12/01/2006..	Paydown		..2,175,008	..2,175,008	..2,178,406	..2,178,575		..(3,567)		..(3,567)		..2,175,008				..58,022	..09/20/2035..
05947N-GJ-7..	BAFUN.2001-3 2001-3 A1 12/01/2006		..08/15/2006..	Call 100.0000		..14,283,000	..14,283,000	..14,296,390	..14,292,023		..(5,788)		..(5,788)		..14,286,235		..(3,235)	..(3,235)	..490,691	..12/15/2006..
05947U-DN-5..	BACM.05-3 05-3 A1 4.136% 07/10/43		..12/01/2006..	Paydown		..5,944,380	..5,944,380	..6,201,428	..6,112,852		..(168,472)		..(168,472)		..5,944,380				..202,444	..11/01/2009..
05947U-R3-4..	BANK OF NEW YORK CO INC. 07/25/2006		..12/01/2006..	Paydown		..3,916,555	..3,916,555	..3,916,631	..3,916,167		..388		..388		..3,916,555				..90,942	..01/01/2010..
064057-BA-9..	BARITONE LOAN TRUST 3.35% 12/29/08		..07/25/2006..	BANK OF AMERICA		..7,220,500	..7,000,000	..7,269,360	..7,189,300		..(14,708)		..(14,708)		..7,174,592		..45,908	..45,908	..368,156	..04/01/2012..
067595-AA-6..	CITIGROUP GLOBAL MARKETS INC. 07/25/2006		..12/01/2006..	COMPANY TRADE		..289,177					..289,177		..289,177		..289,177					..12/29/2008..
07324S-CB-6..	BAYC.05-3A 5.640% 11/25/35		..07/25/2006..	Paydown		..1,333,526	..1,333,526	..1,333,526	..1,333,526						..1,333,526		..33,464	..33,464	..644,350	..11/25/2035..
07324S-CB-6..	BSCMS.03-PWR2 2003-PWR A2 12/01/2006		..07/25/2006..	Paydown		..4,012,992	..4,012,992	..4,046,174	..4,037,328		..(24,336)		..(24,336)		..4,012,992				..27,022	..11/25/2035..
07383F-WD-6..	BSARM.04-10 04-10 13A1 12/01/2006		..12/01/2006..	Paydown		..3,364,773	..3,364,773	..3,381,728	..3,382,159		..(17,386)		..(17,386)		..3,364,773				..96,147	..11/01/2012..
07384W-4E-9..	BEAR STEARNS ALT-A TRUST BALTA 05-5 2M1 12/01/2006		..12/01/2006..	Paydown		..41,436	..41,436	..41,925	..41,780		..(344)		..(344)		..41,436				..81,539	..01/25/2035..
07386H-UL-3..	BALTA.05-7 05-7 26A1 5.672% 09/25/35		..12/01/2006..	Paydown		..3,594,869	..3,594,869	..3,592,622	..3,592,599		..2,270		..2,270		..3,594,869				..97,715	..07/25/2035..
07386H-UP-4..	BALTA.05-7 05-7 2B1 5.596% 09/25/35		..12/01/2006..	Paydown		..45,656	..45,656	..45,663	..45,669		..(13)		..(13)		..45,656				..1,209	..06/01/2035..
07386H-VX-6..	BALTA.05-9 05-9 2M1 5.712% 11/25/35		..12/01/2006..	Paydown		..25,577	..25,577	..25,553	..25,557		..20		..20		..25,577				..96,270	..09/25/2035..
07386H-VY-4..	BSARM.05-4 05-4 B1 5.150% 08/25/35		..12/01/2006..	Paydown		..31,388	..31,388	..31,368	..31,353		..35		..35		..31,388				..1,481	..08/01/2035..
07386H-YK-1..	BELLSOUTH CAP FUNDING 7.750% 02/15/10		..12/01/2006..	Paydown		..33,800,104	..31,388	..31,368	..31,353		..35		..35		..31,388				..833	..11/25/2035..
07387A-BW-4..	BELLSOUTH CAP FUNDING 7.750% 02/15/10		..12/01/2006..	Paydown		..33,800,104	..31,388	..31,368	..31,353		..35		..35		..31,388				..887	..08/25/2035..
079857-AG-3..	BELLSOUTH CORP 6.000% 10/15/11		..08/04/2006..	Various		..33,800,104	..31,865,000	..34,937,813	..33,552,926		..(205,466)		..(205,466)		..33,347,460		..452,644	..452,644	..2,321,574	..02/15/2010..
079860-AB-8..	BLACK & DECKER CORP 7.000% 02/01/06		..03/16/2006..	MERRILL LYNCH CAPITAL MARKETS		..10,304,100	..10,000,000	..10,852,300	..10,649,990		..(21,789)		..(21,789)		..10,628,201		..(324,101)	..(324,101)	..260,000	..10/15/2011..
091797-AF-7..	BOEING CO 5.125% 02/15/13		..02/01/2006..	Maturity		..32,500,000	..32,500,000	..32,670,350	..32,501,959		..(1,959)		..(1,959)		..32,500,000				..1,137,500	..02/01/2006..
097023-AT-2..	BURLINGTON NORTHERN AND SANTA FE 07/15/2006		..12/21/2006..	MORGAN (J.P.) SECURITIES		..8,309,877	..8,300,000	..8,272,372	..8,278,996		..2,479		..2,479		..8,281,476		..28,401	..28,401	..581,346	..02/15/2013..
12189P-AH-5..	BURLINGTON NORTHERN AND SANTA FE 07/15/2006		..07/15/2006..	Redemption 100.0000		..542,490	..542,490	..542,490	..542,490						..542,490				..32,300	..01/15/2020..
12189P-AJ-1..	CBASS.05-CB8 05-CB8 AF1 12/25/2006		..07/15/2006..	Redemption 100.0000		..554,590	..554,590	..554,590	..554,590						..554,590				..28,474	..07/15/2022..
12489W-OB-3..	CVS CORP 5.298% 01/11/27		..12/25/2006..	Paydown		..5,660,400	..5,660,400	..5,660,400	..5,660,400						..5,660,400				..167,143	..12/25/2035..
126650-AW-0..	CWEL.05-13 5.480% 04/25/36		..12/10/2006..	Redemption 100.0000		..3,117,294	..3,117,294	..3,019,806	..3,020,103		..97,192		..97,192		..3,117,294				..90,181	..01/11/2027..
126670-CN-2..	CWHEL.05-1M1 05-1M1 A2 4.823% 08/25/35		..12/25/2006..	Paydown		..9,993,074	..9,993,074	..9,993,074	..9,993,074						..9,993,074				..333,970	..04/25/2036..
126673-3W-0..	CWHEL.05-1M1 05-1M1 A2 4.823% 08/25/35		..12/25/2006..	Paydown		..1,989,068	..1,989,068	..1,989,068	..1,989,068						..1,989,068				..94,490	..11/25/2035..
126673-ZR-6..	CWALT.05-43 05-43 AF3 5.359% 10/25/35		..12/01/2006..	Paydown		..3,225,027	..3,225,027	..3,238,381	..3,239,011		..(13,984)		..(13,984)		..3,225,027				..104,167	..02/01/2008..
12667F-PB-5..	CWALT.05-27 05-27 1A5 12/01/2006		..12/01/2006..	Paydown		..5,673,941	..5,673,941	..5,730,680	..5,732,364		..(58,423)		..(58,423)		..5,673,941				..38,148	..07/01/2034..
12667G-5U-3..	CWALT.05-41 05-41 1A1 12/26/2006		..12/01/2006..	Paydown		..6,299,717	..6,299,717	..6,299,717	..6,299,717						..6,299,717				..78,418	..10/25/2035..
12667G-M3-4..	CWHEL.05-C 05-C 2A 5.530% 07/15/35		..12/01/2006..	Paydown		..10,841,986	..10,841,986	..10,841,986	..10,841,986						..10,841,986				..188,435	..08/25/2035..
12667G-R6-2..	CWHEL.05-M 05-M A1 5.590% 02/15/36		..12/15/2006..	Paydown		..5,292,019	..5,292,019	..5,292,019	..5,292,019						..5,292,019				..172,108	..09/25/2035..
126685-AD-8..	CWALT.05-56 05-56 3A1 12/26/2006		..12/15/2006..	Paydown		..8,566,334	..8,566,334	..8,566,334	..8,566,334						..8,566,334				..278,235	..07/15/2035..
126685-BT-2..	CWALT.05-61 05-61 A1 5.610% 12/25/35		..12/15/2006..	Paydown		..10,269,874	..10,269,874	..10,269,874	..10,269,874						..10,269,874				..151,617	..02/15/2036..
12668A-GW-9..	CWALT.05-63 05-63 3A1 12/01/2006		..12/26/2006..	Paydown		..3,504,767	..3,504,767	..3,541,627	..3,537,918		..(33,151)		..(33,151)		..3,504,767				..247,155	..11/25/2035..
12668A-VL-6..	COUNTRYWIDE HOME LOANS CWHL.05 05-31 2A 12/01/2006		..12/26/2006..	Paydown		..1,098,038	..1,098,038	..1,098,038	..1,094,379		..3,659		..3,659		..1,098,038				..294,475	..12/25/2035..
12668A-XF-7..			..12/01/2006..	Paydown		..1,098,038	..1,098,038	..1,094,360	..1,094,379						..1,098,038				..132,920	..10/01/2035..
126694-UP-1..			..12/01/2006..	Paydown		..1,098,038	..1,098,038	..1,094,360	..1,094,379						..1,098,038				..33,735	..01/25/2036..

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
126694-VL-9..	CWHL.05-HY10 05-HYB10 2A2 02/25/35 04-25 2A3 5.690%		12/01/2006..	Paydown.....		2,549,419	2,549,419	2,550,215	2,550,259		(841)		(841)		2,549,419				91,868	02/20/2036..
126696-KH-3..	02/25/35.....		12/25/2006..	Paydown.....		10,835,034	10,835,034	10,850,271	10,850,498		(15,465)		(15,465)		10,835,034				298,378	02/25/2035..
127210-AA-0..	CADBURY SCHWEPES US 144A.. CALSTRS TRUST CSTRST.02-C6 ABS		02/08/2006..	BEAR STERNS & CO.....		12,072,875	12,500,000	12,463,375	12,479,021		844		844		12,479,864		(406,989)	(406,989)	177,604	10/01/2008..
131366-AK-2..	2002-C6 A.. CAPITAL ONE AUTO FINANCE TRUST ABS		12/20/2006..	Paydown.....		419,834	419,834	421,932	421,028		(1,194)		(1,194)		419,834				10,222	11/20/2009..
140416-BN-5..	2003B.. CATERPILLAR INC 9.000% 04/15/06..		12/15/2006..	Paydown.....		2,383,340	2,383,340	2,382,903	2,383,154		186		186		2,383,340				63,930	09/15/2010..
149123-BA-8..	04/15/2006..		04/15/2006..	Maturity.....		28,150,000	28,150,000	27,574,735	28,114,850		35,150		35,150		28,150,000				1,266,750	04/15/2006..
161505-CW-0..	CCMSC.98-2 6.390% 11/18/30.. CHESAPEAKE ENERGY CORP.....		12/01/2006..	Paydown.....		120,357	120,357	121,705	120,362		(4)		(4)		120,357				4,710	11/01/2008..
165167-BR-7..	01/04/2006..		01/04/2006..	Tax Free Exchange.....		791,990	800,000	791,816	791,986		4		4		791,990				19,933	08/15/2017..
167166-FC-6..	07/30/2006..		07/30/2006..	Redemption 100.0000.....		1,599,957	1,599,957	1,599,957	1,599,957						1,599,957				55,905	07/30/2012..
17248R-AF-5..	CINGULAR WIRELESS LLC 6.500% 12/15/11.....		06/13/2006..	Various.....		36,512,200	35,000,000	35,194,985	35,130,563		(5,706)		(5,706)		35,124,857		1,387,343	1,387,343	854,028	12/15/2011..
172905-BQ-9..	CITIBANK NA 8.000% 01/01/10.. MANDALAY RESORT GROUP 6.450%		11/01/2006..	Paydown.....		16,337	16,337	13,822	15,659		678		678		16,337				599	01/01/2010..
172909-AG-8..	02/01/06.. CMLTI.05-2 05-2 1B1 4.837%		02/01/2006..	Maturity.....		13,000,000	13,000,000	12,439,855	12,992,859		7,141		7,141		13,000,000				419,250	02/01/2006..
173076-RH-3..	05/25/35.. CMLTI.05-3 05-3 4.681%		12/01/2006..	Paydown.....		265,972	265,972	255,312	255,794		10,178		10,178		265,972				7,095	05/25/2035..
173076-TH-1..	08/25/35.. COCA-COLA ENTERPRISES 6.125%		12/01/2006..	Paydown.....		1,579,032	1,579,032	1,570,911	1,570,905		8,127		8,127		1,579,032				41,676	08/25/2035..
191219-BJ-2..	08/15/11.. HCA INC 7.250% 05/20/08		06/23/2006..	Various.....		27,675,414	27,000,000	26,914,410	26,945,620		3,280		3,280		26,948,900		726,514	726,514	1,284,174	08/15/2011..
197677-AK-3..	11/17/2006..		11/17/2006..	COMPANY TRADE.....		4,926,069	4,940,000	5,162,300	5,035,990		(33,628)		(33,628)		5,002,362		(76,293)	(76,293)	355,162	05/20/2008..
197677-AL-1..	11/17/2006..		11/17/2006..	COMPANY TRADE.....		4,558,319	4,660,000	4,800,250	4,704,347		(25,497)		(25,497)		4,678,850		(120,531)	(120,531)	449,429	07/01/2007..
20029P-AL-3..	05/11/2006..		05/11/2006..	UBS SECURITIES.....		18,065,636	17,450,000	18,429,217	18,129,487		(43,883)		(43,883)		18,085,604		(19,968)	(19,968)	935,756	01/30/2011..
20030N-AD-3..	12/19/2006..		12/19/2006..	BARCLAYS BANK PLC.....		14,041,085	13,900,000	13,874,155	13,875,113		4,739		4,739		13,879,852		161,233	161,233	970,490	03/15/2011..
200470-AB-7..	01/17/2006..		01/17/2006..	Call 100.0000.....		21,790,000	21,790,000	21,793,405	21,792,826		(121)		(121)		21,792,705		(2,705)	(2,705)	86,113	09/15/2006..
200476-BQ-9..	12/19/2006..		12/19/2006..	WACHOVIA CAPITAL MARKETS.. MERRILL LYNCH CAPITAL MARKETS.....		10,106,250	10,000,000	10,132,422	10,114,436		(12,962)		(12,962)		10,101,474		4,776		565,577	06/01/2014..
205887-BA-9..	09/15/11.. CREDIT SUISSE FIRST BOSTON USA..		09/07/2006..	DEUTSCHE BANK.....		5,254,750	5,000,000	4,997,400	4,998,363		165		165		4,998,528		256,222	256,222	330,938	09/15/2011..
22541L-AB-9..	05/09/2006..		05/09/2006..	CITIGROUP GLOBAL MARKETS INC.....		32,387,540	31,750,000	32,201,560	32,148,629		(21,498)		(21,498)		32,127,131		260,409	260,409	956,138	11/15/2011..
22541L-AC-7..	07/28/2006..		07/28/2006..			1,038,290	1,000,000	999,470	999,654		28		28		999,682		38,608	38,608	68,069	01/15/2012..
225470-AN-3..	08/15/38.. CROCKER NATL BANK 7.375%		12/19/2006..	CS FIRST BOSTON NZ.....		29,803,125	30,000,000	29,770,590	29,773,292		19,741		19,741		29,793,034		10,091	10,091	1,619,250	08/15/2038..
226819-C*-9..	03/25/20.. CROWN AMERICAS INC 7.625%		12/01/2006..	Paydown.....		315,658	315,658	256,967	277,680		37,978		37,978		315,658				13,234	
228188-AA-6..	11/15/13.. CROWN AMERICAS INC 7.625%		01/05/2006..	LEHMAN BROTHERS INC.....		1,500,750	1,450,000	1,468,125	1,467,882		(61)		(61)		1,467,822		32,928	32,928	15,970	11/15/2013..
228188-AA-6..	11/15/13.. CROWN AMERICAS INC 7.750%		08/18/2006..	Tax Free Exchange.....		5,796,125	5,795,000	5,796,250	5,796,233		(108)		(108)		5,796,125				331,402	11/15/2013..
228188-AC-2..	11/15/15.. DRS TECHNOLOGIES INC 6.875%		08/18/2006..	Tax Free Exchange.....		3,959,425	3,860,000	3,966,150	3,965,665		(6,239)		(6,239)		3,959,425				224,363	11/15/2015..
23330X-AE-0..	11/01/13.. DAIMLERCHRYSLER NA HLDG..		02/14/2006..	LEHMAN BROTHERS INC.....		1,640,888	1,645,000	1,717,471	1,710,884		(1,215)		(1,215)		1,709,669		(68,782)	(68,782)	33,300	11/01/2013..
233835-AP-2..	07/25/2006..		07/25/2006..	UBS SECURITIES.....		9,000,395	8,500,000	9,114,368	8,875,398		(36,725)		(36,725)		8,838,673		161,722	161,722	677,049	01/18/2011..
233835-AV-9..	06/19/2006..		06/19/2006..	BARCLAYS BANK PLC.....		9,658,800	10,000,000	9,775,300	9,881,730		22,154		22,154		9,903,884		(245,084)	(245,084)	222,750	06/04/2008..
233835-AW-7..	04/24/2006..		04/24/2006..	GOLDMAN SACHS & CO.....		14,419,433	14,250,000	14,245,440	14,246,506		111		111		14,246,617		172,816	172,816	416,813	11/15/2013..
249555-AB-9..	05/01/06.. DEVON FINANCING CORP 6.875%		05/01/2006..	Maturity.....		15,500,000	15,500,000	15,401,404	15,495,402		4,598		4,598		15,500,000				561,875	05/01/2006..
25179S-AC-4..	09/30/11.. DEX MEDIA WEST LLC/DEX MEDIA F.. DISNEY COMPANY - THE WALT.....		01/25/2006..	CS FIRST BOSTON NZ.....		16,377,000	15,000,000	16,950,776	16,486,884		(15,595)		(15,595)		16,471,288		(94,288)	(94,288)	332,292	09/30/2011..
252126-AJ-6..	02/14/2006..		02/14/2006..	COMPANY TRADE.....		4,666,200	4,620,000	4,620,000	4,620,000						4,620,000		46,200	46,200	67,101	11/15/2011..
25468P-BX-3..	07/25/2006..		07/25/2006..	Various.....		17,435,760	17,000,000	16,921,540	16,945,708		4,023		4,023		16,949,732		486,028	486,028	913,042	03/01/2012..
260543-BL-6..	08/04/2006..		08/04/2006..	MORGAN (J.P.) SECURITIES.. BANK OF AMERICA.....		3,581,550	3,500,000	3,611,300	3,577,972		(8,171)		(8,171)		3,569,801		11,749	11,749	219,139	02/01/2011..
26882P-AC-6..	10/10/2006..		10/10/2006..	Maturity.....		508,035	500,000	499,565	499,881		42		42		499,923		8,112	8,112	39,478	02/15/2008..
26882X-AF-2..	01/15/2006..		01/15/2006..	COMPANY TRADE.....		10,000,000	10,000,000	9,793,685	9,998,852		1,148		1,148		10,000,000				347,500	01/15/2006..
291531-AB-7..	10/20/2006..		10/20/2006..	Redemption 100.0000.....		11,800,000	11,800,000	11,851,787	11,842,498		(6,903)		(6,903)		11,835,595		(35,595)	(35,595)	754,908	05/15/2012..
293561-DW-0..	05/25/2006..		05/25/2006..			187,977	187,977	187,977	187,977						187,977				10,902	11/25/2006..
31331F-AA-9..	11/22/07.. FEDERAL EXPRESS CORP 7.150%		05/22/2006..	Redemption 100.0000.....		1,289,301	1,289,301	1,289,301	1,289,301						1,289,301				51,830	11/22/2007..
31331F-AE-1..	09/28/12.. FEDERAL EXPRESS CORP 7.850%		03/28/2006..	Redemption 100.0000.....		687,022	687,022	687,022	687,022						687,022				24,561	09/28/2012..
31331F-AQ-4..	01/30/15.. FHAMS.05-AA6 05-AA6 B1.....		01/30/2006..	Redemption 100.0000.....		574,241	574,241	586,674	583,525		(9,284)		(9,284)		574,241				22,539	01/30/2015..
320516-OD-0..	12/01/2006..		12/01/2006..	Paydown.....		43,676	43,676	44,055	43,938		(262)		(262)		43,676				1,578	07/01/2035..
320516-WJ-0..	12/01/2006..		12/01/2006..	Paydown.....		28,522	28,522	28,223	28,240		282		282		28,522				789	10/25/2035..

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
320516-XG-5.	FHAMS.05-AA9 05-AA9 B1.....		12/01/2006.	Paydown.....		22,152	22,152	22,004	22,008		145		145		22,152				688	11/25/2035.
324477-DH-2.	ONEOK INC 9.820% 11/25/06.....		05/25/2006.	Redemption 100.0000.....		4,611,706	4,611,706	4,611,706	4,611,706						4,611,706				228,107	11/25/2006.
33735P-AF-4.	FUNBONT.99-C1 6.070% 10/15/35.....		12/01/2006.	Paydown.....		353,280	353,280	358,519	353,720		(440)		(440)		353,280				14,320	10/01/2008.
338032-BA-2.	FISHER SCIENTIFIC INTERNATIONALA.		01/26/2006.	Tax Free Exchange.....		7,881,638	7,870,000	7,882,632	7,881,769		(131)		(131)		7,881,638				255,748	07/01/2015.
33848D-AA-6.	FSTAR.05-1 05-1 A 5.580%.....		12/25/2006.	Paydown.....		8,770,708	8,770,708	8,770,708	8,770,708						8,770,708				258,185	06/25/2018.
345370-BY-5.	FORD MOTOR COMPANY 6.625%.....		10/01/28.	Various.....		6,835,000	10,000,000	6,450,000	6,450,000						6,450,000		385,000	385,000	347,444	10/01/2028.
345397-TZ-6.	FORD MOTOR CREDIT CO 7.000%.....		10/01/13.	Various.....		7,453,875	8,250,000	7,045,995	7,045,995						7,045,995		407,880	407,880	194,746	10/01/2013.
350259-AA-5.	FOSTERS FINANCIAL BREW.....		08/30/2006.	CITIGROUP GLOBAL MARKETS INC.....		9,458,460	9,000,000	8,983,260	8,989,488		1,107		1,107		8,990,595		467,865	467,865	446,875	06/15/2011.
36161R-AA-7.	GFCM.03-1 CMO 2.584% 05/12/35.....		08/01/2006.	Paydown.....		2,471,087	2,471,087	2,461,255	2,465,665		5,422		5,422		2,471,087				28,008	05/12/2035.
36161R-AB-5.	GFCM.03-1 2003-1 A2 4.279%.....		12/01/2006.	Paydown.....		5,136,473	5,136,473	5,162,135	5,147,857		(11,384)		(11,384)		5,136,473				203,100	07/01/2009.
361849-ET-5.	GMACCMSC.99-C1 6.175% 05/15/33.....		12/01/2006.	Paydown.....		107,891	107,891	109,527	108,243		(352)		(352)		107,891				3,777	01/01/2009.
36228C-CL-5.	GSMSC.98-C1 1998-C1 A3.....		12/01/2006.	Paydown.....		2,714,616	2,714,616	2,994,561	2,853,186		(138,570)		(138,570)		2,714,616				79,757	07/01/2008.
36228F-XX-9.	GSR MORTGAGE LOAN TRUST GSR.03 03-10 1A.....		12/01/2006.	Paydown.....		2,667,386	2,667,386	2,652,799	2,652,776		14,610		14,610		2,667,386				65,473	10/25/2033.
368288-AE-6.	GE SEACO FINANCE SRL GESEA.05-05-1.....		12/18/2006.	Paydown.....		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				11,527	11/17/2020.
36962G-ZY-3.	GENERAL ELECTRIC CAP CORP. 6.000%.....		02/08/2006.	UBS SECURITIES.....		13,189,280	13,000,000	12,959,830	12,970,725		401		401		12,971,127		218,153	218,153	409,356	01/15/2013.
370334-AS-3.	GENERAL MILLS INC 6.000%.....		02/15/12.	DEUTSCHE BANK.....		10,234,300	10,000,000	9,966,800	9,977,276		2,279		2,279		9,979,555		254,745	254,745	661,667	02/15/2012.
37042S-RU-6.	GENERAL MOTORS ACCEPTANCE CORP.....		12/01/2006.	Various.....		5,181,250	5,000,000	5,232,350	5,143,431		(21,764)		(21,764)		5,121,667		59,583	59,583	447,587	03/02/2011.
37042S-RX-0.	GENERAL MOTORS ACCEPTANCE CORP.....		10/31/2006.	Various.....		20,585,400	20,500,000	20,456,090	20,471,534		3,289		3,289		20,474,823		110,577	110,577	1,538,119	09/15/2011.
37044Z-AR-6.	GENERAL MOTORS CORP 7.400%.....		09/01/25.	Various.....		6,931,650	10,000,000	5,900,000	5,900,000						5,900,000		1,031,650	1,031,650	458,075	09/01/2025.
37045G-AB-9.	GENERAL MOTORS CORP 8.950%.....		07/02/09.	BEAR STERNS & CO.....		2,236,654	2,795,810	2,255,072	2,255,072						2,255,072		(18,418)	(18,418)	144,574	07/02/2009.
374689-AA-5.	GIBRALTAR INDUSTRIES 8.000%.....		12/01/15.	Tax Free Exchange.....		1,158,593	1,160,000	1,158,550	1,158,552		41		41		1,158,593				73,306	12/01/2015.
38141G-AZ-7.	GOLDMAN SACHS GROUP INC.....		08/02/2006.	GOLDMAN SACHS & CO.....		7,341,390	7,000,000	7,122,920	7,075,134		(7,713)		(7,713)		7,067,421		273,969	273,969	510,660	01/15/2011.
39538W-BY-3.	GPMPF.05-AR4 05-AR4 4A1.....		12/26/2006.	Paydown.....		6,913,712	6,913,712	6,913,712	6,913,712						6,913,712				171,322	10/25/2045.
404119-AM-1.	HCA INC 5.500% 12/01/09.....		11/17/2006.	COMPANY TRADE.....		3,769,381	3,850,000	3,866,786	3,863,567		(2,798)		(2,798)		3,866,786		(91,387)	(91,387)	203,515	12/01/2009.
40428H-AB-8.	HSBC AMERICAS INC 7.000%.....		11/01/06.	Maturity.....		14,000,000	14,000,000	14,156,660	14,018,814		(18,814)		(18,814)		14,000,000				980,000	11/01/2006.
41161P-RQ-8.	HVMLT.05-8 05-8 2A2A 6.258%.....		09/19/35.	Paydown.....		12,992,661	12,992,661	13,122,588	13,125,367		(132,706)		(132,706)		12,992,661				512,631	09/19/2035.
41161P-SK-0.	HVMLT.05-9 05-9 2A2A 5.690%.....		06/20/35.	Paydown.....		8,782,885	8,782,885	8,782,885	8,782,885						8,782,885				230,684	06/20/2035.
41161P-XH-1.	HVMLT.05-15 05-15 2A1A1.....		12/20/2006.	Paydown.....		7,348,867	7,348,867	7,348,867	7,348,867						7,348,867				233,285	10/20/2045.
41161P-YR-8.	HVMLT.05-14 05-14 2A1B.....		12/01/2006.	Paydown.....		1,898,893	1,898,893	1,895,036	1,898,330		3,563		3,563		1,898,893				58,740	12/19/2035.
41161P-YZ-0.	HVMLT.05-16 05-16 3A1A.....		07/05/2006.	BEAR STERNS & CO.....		39,328,050	39,278,951	39,278,951	39,278,951						39,278,951		49,099	49,099	1,108,441	01/19/2036.
41161P-YZ-0.	HVMLT.05-16 05-16 3A1A.....		06/19/2006.	Paydown.....		526,406	526,406	526,406	526,406						526,406				11,366	01/19/2036.
414630-CH-8.	BURLINGTON NORTHERN SANTA FE.....		08/01/2006.	Redemption 100.0000.....		978,176	978,176	978,176	978,176						978,176				97,426	08/01/2006.
42307T-AF-5.	HEINZ H.J. FINANCE CO VAR.....		06/09/2006.	BEAR STERNS & CO.....		10,016,700	10,000,000	10,603,014	10,445,039		(27,947)		(27,947)		10,417,092		(400,392)	(400,392)	448,333	03/15/2012.
432848-AT-6.	HILTON HOTELS CORP 8.250%.....		02/15/11.	BANK OF AMERICA.....		540,690	500,000	510,500	506,911		(836)		(836)		506,075		34,615	34,615	46,063	02/15/2011.
45660L-RX-9.	INDX.05-AR14 05-AR14 2A1A.....		12/25/2006.	Paydown.....		7,057,107	7,057,107	7,057,107	7,057,107						7,057,107				229,619	08/25/2035.
460146-BQ-5.	INTERNATIONAL PAPER CO.....		12/21/2006.	COMPANY TRADE.....		774,759	757,000	827,416	810,820		(6,674)		(6,674)		804,145		(29,386)	(29,386)	50,558	10/30/2012.
46625H-AN-0.	JPMORGAN CHASE & CO 6.625%.....		03/15/12.	GREENWICH CAPITAL.....		3,190,110	3,000,000	3,010,590	3,007,686		(761)		(761)		3,006,926		183,185	183,185	205,375	03/15/2012.
46625W-AC-3.	JPMCCMSC.01-C1BC1 6.260%.....		12/01/2006.	Paydown.....		129,271	129,271	140,436	136,417		(7,146)		(7,146)		129,271				7,758	01/01/2011.
46625W-WW-5.	JPMCCMSC.03-C1BC6 4.393%.....		07/12/37.	Paydown.....		4,237,204	4,237,204	4,258,327	4,251,735		(14,531)		(14,531)		4,237,204				106,243	12/01/2012.
47922*-AF-3.	JOHNSON - SC & SON 8.010%.....		12/15/07.	Redemption 100.0000.....		1,428,571	1,428,571	1,428,571	1,428,571						1,428,571				114,429	12/15/2007.
489170-AB-6.	KENNAMETAL INC 7.200% 06/15/12.....		08/08/2006.	Various.....		9,882,172	9,415,000	9,397,979	9,403,604		944		944		9,403,549		478,623	478,623	390,067	06/15/2012.
49228R-AE-3.	KERN RIVER FND CORP 4.893%.....		12/31/2006.	Redemption 100.0000.....		1,776,000	1,776,000	1,776,234	1,776,119		(119)		(119)		1,776,000				47,071	04/30/2018.
49238R-AA-5.	KERR-MCGEE CORP 7.370% 01/30/19.....		07/30/2006.	Redemption 100.0000.....		129,432	129,432	129,432	129,432						129,432				9,539	01/30/2019.
49240R-AB-9.	KERR-MCGEE CORP 7.220% 01/30/18.....		07/30/2006.	Redemption 100.0000.....		110,346	110,346	110,346	110,346						110,346				7,967	01/30/2018.
49455W-AA-4.	KINDER MORGAN FINANCE 5.350%.....		01/05/11.	Tax Free Exchange.....		10,977,606	11,000,000	10,976,680	10,976,680		926		926		10,977,606				135,682	01/05/2011.
50075N-AK-0.	KRAFT FOODS INC 4.000% 10/01/08.....		01/20/2006.	Various.....		39,030,600	40,000,000	39,804,140	39,886,798		2,314		2,314		39,889,112		(858,512)	(858,512)	493,333	10/01/2008.
501044-CA-7.	KROGER CO 6.800% 04/01/11.....		07/27/2006.	MORGAN (J.P.) SECURITIES.....		5,160,400	5,000,000	4,987,000	4,991,746		780		780		4,992,526		167,874	167,874	283,333	04/01/2011.

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	
501044-CC-3.	KROGER CO 6.750% 04/15/12. LA QUINTA PROPERTIES 7.000% 08/15/12		08/03/2006	BANK OF AMERICA		5,902,739	5,700,000	5,693,217	5,695,394			361	361		5,695,755			206,984	206,984	311,831	04/15/2012.
504190-AF-9.	LB-UBS COMM MORT TRUST LBUBSCM CMO2003C7		01/25/2006	COMPANY TRADE		14,763,766	14,024,000	14,816,985	14,693,530		(8,383)		(8,383)		14,685,146		78,620	78,620	436,301	08/15/2012.	
52108H-UJ-1.	LIFT - LEASE INVESTMENT FLIGHT		12/11/2006	Paydown		1,560,539	1,560,539	1,568,299	1,564,421		(3,882)		(3,882)		1,560,539				29,805	06/11/2008.	
52204P-AJ-8.	LIFT - LEASE INVESTMENT FLIGHT		09/08/2006	WACHOVIA CAPITAL MARKETS		11,398,837	11,631,466	10,933,578	10,942,369		75,223		75,223		11,017,592		381,245	381,245	453,229	07/15/2016.	
52204P-AJ-8.	LIFT - LEASE INVESTMENT FLIGHT		08/15/2006	Paydown		1,301,881	1,301,881	1,223,768	1,224,752		77,129		77,129		1,301,881				25,667	07/15/2016.	
55259P-AB-2.	M & I MARSHALL & ILSLEY BANK		08/04/2006	DEUTSCHE BANK		38,444,850	37,000,000	36,802,050	36,873,427		11,445		11,445		36,884,872		1,559,978	1,559,978	2,214,604	09/01/2011.	
5525V0-AJ-5.	M & I MARSHALL & ILSLEY BANK		08/18/2006	Redemption 100.0000		1,227,273	1,227,273	1,181,164	1,181,726		45,547		45,547		1,227,273				26,693	08/18/2009.	
5525V0-AU-0.	M & I MARSHALL & ILSLEY BANK		05/05/2006	LEHMAN BROTHERS INC		50,064,175	50,000,000	50,000,000	50,000,000						50,000,000		64,175	64,175	933,041	06/16/2010.	
565849-AA-4.	MARATHON OIL CO 6.125% 03/15/12		07/25/2006	MORGAN (J.P.) SECURITIES		9,132,840	9,000,000	8,997,030	8,998,138		145		145		8,998,283		134,557	134,557	479,281	03/15/2012.	
574599-AX-4.	MASCO CORP 5.875% 07/15/12		09/20/2006	Various		8,462,672	8,390,000	8,289,572	8,318,371		3,208		3,208		8,321,579		141,093	141,093	399,826	07/15/2012.	
576203-AG-8.	MATTEL INC 7.200% 05/16/06		07/11/2006	Tax Free Exchange		4,646,170	4,640,000	4,646,769	4,646,738		(568)		(568)		4,646,170				177,222	12/15/2013.	
577080-AL-1.	TTX COMPANY TRAILER TRAIN 32A		05/16/2006	Maturity		5,000,000	5,000,000	4,944,250	4,997,312		2,688		2,688		5,000,000				181,000	05/16/2006.	
58983*-CF-4.	TTX COMPANY TRAILER TRAIN 32A		01/31/2006	Redemption 100.0000		355,558	355,558	355,558	355,558						355,558				17,716	01/29/2010.	
58983*-CG-2.	TTX COMPANY TRAILER TRAIN 32B		01/31/2006	Redemption 100.0000		792,975	792,975	792,975	792,975						792,975				38,457	01/29/2008.	
590006-AA-8.	MERITOR AUTOMOTIVE INC		03/28/2006	COMPANY TRADE		8,615,642	8,676,000	8,941,103	8,857,792		(12,907)		(12,907)		8,844,885		(229,243)	(229,243)	365,451	02/15/2009.	
60467X-AA-5.	MIRANT NORTH AMERICA LLC		08/04/2006	Tax Free Exchange		2,346,958	2,320,000	2,349,000	2,348,991		(2,033)		(2,033)		2,346,958				105,036	12/31/2013.	
60685X-AG-0.	MERRILL LYNCH AIG CBO B-2		08/24/2006	COMPANY TRADE		2,340,766											2,340,766	2,340,766		08/23/2010.	
617446-GM-5.	MORGAN STANLEY 6.750% 04/15/11		07/28/2006	MORGAN STANLEY & CO		8,885,135	8,500,000	8,618,703	8,574,383		(7,053)		(7,053)		8,567,331		317,804	317,804	457,406	04/15/2011.	
61744C-VU-7.	MSAC.05-HE6 05-HE6 A2A		12/25/2006	Paydown		6,348,496	6,348,496	6,348,496	6,348,496						6,348,496				179,530	11/25/2035.	
61745M-KG-7.	MORGAN STANLEY CAPITAL I MSCI		12/01/2006	Paydown		1,537,791	1,537,791	1,471,474	1,517,931		19,860		19,860		1,537,791				48,352	11/15/2031.	
629377-AS-1.	NRG ENERGY INC 8.000% 12/15/13		02/02/2006	COMPANY TRADE		9,887,811	9,095,000	9,391,819	9,377,408		(3,327)		(3,327)		9,374,082		513,730	513,730	94,990	12/15/2013.	
652482-BG-4.	NEWS AMERICA INC 5.300% 12/15/14		01/24/2006	LEHMAN BROTHERS INC		9,933,000	10,000,000	10,062,521	10,059,745		(383)		(383)		10,059,362		(126,362)	(126,362)	61,833	12/15/2014.	
655356-JF-1.	NASC.98-D6 CMO 6.590% 03/15/30		12/11/2006	Paydown		77,426	77,426	87,670	82,622		(5,195)		(5,195)		77,426				4,772	05/11/2009.	
655844-AP-3.	NORFOLK SOUTHERN CORP 6.750% 02/15/11		07/25/2006	BANK OF AMERICA		9,371,700	9,000,000	9,205,560	9,134,144		(12,979)		(12,979)		9,121,165		250,535	250,535	578,813	02/15/2011.	
666807-AN-2.	NORTHROP GRUMMAN CORP 7.000% 03/01/06		03/01/06	Maturity		37,805,000	37,805,000	37,017,976	37,786,412		18,588		18,588		37,805,000				1,323,175	03/01/2006.	
69422P-AC-3.	PACIFIC ENERGY PARTNERS L.P.		02/03/2006	Tax Free Exchange		3,593,142	3,565,000	3,594,238	3,593,411		(270)		(270)		3,593,142				80,460	09/15/2015.	
6944P0-AF-2.	PACIFIC LIFE GLOBAL FUNDING		04/20/2006	UBS SECURITIES		75,293,700	75,000,000	75,000,000	75,000,000						75,000,000		293,700	293,700	1,252,990	06/22/2011.	
69487P-AA-9.	PACIFIC TELECOM 8.220% 11/21/06		11/21/2006	Maturity		15,000,000	15,000,000	16,868,550	15,184,584		(184,584)		(184,584)		15,000,000				1,507,000	11/21/2006.	
700690-AL-4.	CAESARS ENTERTAINMENT INC		09/22/2006	UBS SECURITIES		2,644,675	2,500,000	2,516,250	2,511,168		(1,405)		(1,405)		2,509,763		134,912	134,912	176,042	05/15/2011.	
723787-AA-5.	PIONEER NATURAL RESOURCES CO		05/11/2006	COMPANY TRADE		11,976,480	12,000,000	11,884,997	11,969,607		5,112		5,112		11,974,720		1,760	1,760	641,328	01/15/2008.	
726505-AB-6.	PLAINS EXPLORATION & PRODUCT		11/03/2006	Call 107.4500		13,221,723	12,305,000	12,479,903	12,458,137		(16,827)		(16,827)		12,441,309		780,413	780,413	774,446	06/15/2014.	
729237-A#-4.	PLUM CREEK TIMBER CO -LP		11/13/2006	Maturity		5,750,000	5,750,000	5,750,000	5,750,000						5,750,000				443,814	11/13/2006.	
73316P-GE-4.	POPLR.05-5 05-5 AF1 5.097% 11/25/35		12/01/2006	Paydown		15,678,151	15,678,151	15,678,025	15,671,995		6,156		6,156		15,678,151				480,314	11/25/2035.	
74005P-AJ-3.	PRAXAIR INC 6.375% 04/01/12		01/25/2006	BANK OF AMERICA		8,029,950	7,500,000	8,853,800	8,504,798		(9,862)		(9,862)		8,494,937		(464,987)	(464,987)	152,734	04/01/2012.	
740587-KW-9.	GENWORTH FINANCIAL INC		07/05/2006	BEAR STERNS & CO		25,034,500	25,000,000	24,985,668	24,987,766		2,360		2,360		24,990,126		44,374	44,374	875,670	07/15/2008.	
74153W-AN-9.	PRICOA GLOBAL FUNDING I		06/09/2006	MORGAN (J.P.) SECURITIES		6,709,570	7,000,000	6,951,550	6,959,738		4,176		4,176		6,963,914		(254,344)	(254,344)	268,683	01/15/2010.	
743315-AK-9.	PROGRESSIVE CORP 6.375% 01/15/12		08/08/2006	MORGAN STANLEY & CO		22,760,320	22,000,000	21,982,220	21,989,675		880		880		21,990,555		769,765	769,765	1,503,792	01/15/2012.	
743410-AA-0.	PROLOGIS 7.050% 07/15/06		07/15/2006	Maturity		8,000,000	8,000,000	7,982,904	7,998,533		1,467		1,467		8,000,000				564,000	07/15/2006.	
743410-AF-9.	PROLOGIS 5.250% 11/15/10		07/28/2006	Tax Free Exchange		4,990,511	5,000,000	4,988,950	4,989,247		1,264		1,264		4,990,511				193,958	11/15/2010.	
743445-AA-6.	ARCHSTONE-SMITH TRUST 6.875% 02/15/08		02/15/2006	Redemption 100.0000		2,250,000	2,250,000	2,242,801	2,248,737		1,263		1,263		2,250,000				77,344	02/15/2008.	
74346P-C#-7.	PROQUEST COMPANY 8.120% 01/31/15		11/28/2006	COMPANY TRADE		18,035,144	17,785,945	17,785,945	17,785,945						17,785,945		249,199	249,199	1,525,134	01/31/2015.	
744326-AA-5.	PCMT.03-PWR1 03-PWR1 A1		12/01/2006	Paydown		1,015,331	1,015,331	984,355	986,074		29,257		29,257								

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
811410-AL-3..	SEA-LAND SERVICE 6.600% 01/02/11..		..01/02/2006..	Redemption	100.0000..	..366,467	..366,467	..366,467	..366,467						..366,467				..12,093	..01/02/2011..
811410-AM-1..	SEA-LAND SERVICE 6.600% 01/02/11..		..01/02/2006..	Redemption	100.0000..	..366,467	..366,467	..366,467	..366,467						..366,467				..12,093	..01/02/2011..
829226-AL-3..	SINCLAIR BROADCAST GROUP INC SBAP_05-10F 05-10F 1 5.200% 01/02/11..		..01/24/2006..	Various		..4,408,000	..4,275,000	..4,446,000	..4,375,092		..(1,583)		..(1,583)		..4,373,509		..34,491	..34,491	..43,641	..12/15/2011..
83162C-PW-7..	SBIC_05-10B 05-10B 1 4.940% 08/10/15..		..11/01/2006..	Paydown		..476,662	..476,662	..476,662	..476,662						..476,662				..17,472	..11/01/2015..
831641-DY-8..	SOUTHERN STAR CENTRAL CORP 04/13/2006..		..11/01/2006..	Paydown		..434,203	..434,203	..434,203	..434,203						..434,203				..14,891	..08/10/2015..
843830-AB-6..	GENERAL MOTORS CORP 7.310% 01/02/13..		..04/13/2006..	COMPANY TRADE		..11,780,756	..11,240,000	..11,910,355	..11,748,209		..(36,599)		..(36,599)		..11,711,610		..69,146	..69,146	..668,780	..08/01/2010..
85746*-DD-9..	GENERAL MOTORS CORP 7.310% 01/02/13..		..07/02/2006..	Redemption	100.0000..	..483,457	..483,457	..350,264	..350,264		..133,192		..133,192		..483,457				..35,341	..01/02/2013..
85746*-DE-7..	GENERAL MOTORS CORP 7.200% 01/02/13..		..07/02/2006..	Redemption	100.0000..	..494,643	..494,643	..355,173	..355,173		..139,469		..139,469		..494,643				..36,158	..01/02/2013..
85746*-DF-4..	GENERAL MOTORS CORP 7.200% 01/02/12..		..07/02/2006..	Redemption	100.0000..	..67,745	..67,745	..51,282	..51,282		..16,463		..16,463		..67,745				..4,878	..01/02/2012..
85746*-DG-2..	GENERAL MOTORS CORP 7.410% 01/02/12..		..07/02/2006..	Redemption	100.0000..	..69,010	..69,010	..51,809	..51,809		..17,201		..17,201		..69,010				..4,969	..01/02/2012..
85746*-DH-0..	GENERAL MOTORS CORP 7.530% 01/02/22..		..07/02/2006..	Redemption	100.0000..	..88,737	..88,737	..63,411	..63,411		..25,326		..25,326		..88,737				..6,575	..01/02/2022..
85746*-DJ-6..	GENERAL MOTORS CORP 7.200% 01/02/22..		..07/02/2006..	Redemption	100.0000..	..98,262	..98,262	..68,536	..68,536		..29,726		..29,726		..98,262				..7,399	..01/02/2022..
85746*-DL-1..	GENERAL MOTORS CORP 7.200% 01/02/12..		..07/02/2006..	Redemption	100.0000..	..34,144	..34,144	..25,846	..25,846		..8,298		..8,298		..34,144				..2,458	..01/02/2012..
85746*-DM-9..	SARM_05-12 05-12 B1 5.535% 06/25/35..		..07/02/2006..	Redemption	100.0000..	..34,781	..34,781	..26,112	..26,112		..8,670		..8,670		..34,781				..2,504	..01/02/2012..
863579-TA-6..	SUSQUEHANNA MEDIA CO 7.375% 04/15/13..		..12/01/2006..	Paydown		..18,150	..18,150	..18,266	..18,229		..(79)		..(79)		..18,150				..555	..05/01/2035..
869137-AF-6..	TARGET CORP 5.875% 03/01/12..		..02/01/2006..	COMPANY TRADE		..17,737,932	..16,865,000	..17,422,063	..17,273,264		..(5,382)		..(5,382)		..17,267,883		..470,050	..470,050	..366,223	..04/15/2013..
87612E-AH-9..	TENOR LOAN TRUST 3.09% 4/22/08..		..06/14/2006..	DEUTSCHE BANK		..12,731,000	..12,500,000	..13,093,600	..12,923,184		..(27,933)		..(27,933)		..12,895,251		..(164,251)	..(164,251)	..587,500	..03/01/2012..
88065N-A8-5..	360 COMMUNICATIONS COMPANY 08/28/2006..		..12/01/2006..	COMPANY TRADE		..417,012	..12,000,000	..11,998,217	..11,999,622		..417,012		..417,012		..417,012					..04/22/2008..
885571-AE-9..	TIME WARNER ENTERTAINMENT COMP 02/16/2006..		..08/28/2006..	COMPANY TRADE		..11,972,040	..6,000,000	..6,072,340	..6,019,143		..117		..(922)		..11,999,739		..(27,699)	..(27,699)	..893,316	..01/15/2008..
88731E-AK-6..	TRANSIGM INC 8.375% 07/15/11..		..02/16/2006..	CS FIRST BOSTON NZ		..6,257,760	..12,000,000	..12,465,688	..12,305,081		..(36,764)		..(36,764)		..6,018,221		..239,539	..239,539	..206,625	..09/01/2008..
893647-AG-2..	TFC_2003-A ABS 5.780% 11/26/18..		..06/23/2006..	COMPANY TRADE		..12,408,960	..2,050,000	..2,050,000	..2,050,000						..12,268,317		..140,643	..140,643	..943,572	..07/15/2011..
89676A-AJ-2..	TUSCARORA GAS TRANSMISSION COM 12/21/2006..		..12/26/2006..	Paydown		..2,050,000	..2,050,000	..2,050,000	..2,050,000						..2,050,000				..59,135	..11/26/2018..
900738-AA-9..	URC HOLDINGS CORP 7.875% 06/30/06..		..12/21/2006..	Redemption	100.0000..	..250,880	..250,880	..250,880	..250,880						..250,880				..13,416	..12/21/2010..
903216-AA-7..	BURLINGTON NORTHERN AND SANTA 2005-T-4..		..06/30/2006..	Maturity		..13,000,000	..13,000,000	..12,925,250	..12,994,773		..5,227		..5,227		..13,000,000				..511,875	..06/30/2006..
90357#-AE-6..	BURLINGTON NORTHERN AND SANTA 2005-U-4..		..10/02/2006..	Redemption	100.0000..	..271,085	..271,085	..271,085	..271,085						..271,085				..3,988	..10/01/2023..
90357#-AF-3..	BURLINGTON NORTHERN AND SANTA 2005-V-4..		..04/01/2006..	Redemption	100.0000..	..48,722	..48,722	..48,722	..48,722						..48,722				..656	..10/01/2023..
90357#-AG-1..	BURLINGTON NORTHERN AND SANTA 2005-W-4..		..04/01/2006..	Redemption	100.0000..	..499,384	..499,384	..499,384	..499,384						..499,384				..6,726	..10/01/2022..
90357#-AH-9..	BURLINGTON NORTHERN AND SANTA 2005-X-4..		..04/01/2006..	Redemption	100.0000..	..282,350	..282,350	..282,350	..282,350						..282,350				..3,803	..10/01/2023..
90357#-AJ-5..	BURLINGTON NORTHERN AND SANTA 2005-Y-4..		..04/01/2006..	Redemption	100.0000..	..418,811	..418,811	..418,811	..418,811						..418,811				..5,640	..10/01/2023..
90357#-AK-2..	BURLINGTON NORTHERN AND SANTA 2005-Z-4..		..04/01/2006..	Redemption	100.0000..	..234,532	..234,532	..234,532	..234,532						..234,532				..3,159	..10/01/2022..
90357#-AL-0..	BURLINGTON NORTHERN AND SANTA 2005-AA-..		..04/01/2006..	Redemption	100.0000..	..382,972	..382,972	..382,972	..382,972						..382,972				..5,158	..10/01/2022..
90357#-AM-8..	BURLINGTON NORTHERN AND SANTA 2005-AB-..		..04/01/2006..	Redemption	100.0000..	..129,818	..129,818	..129,818	..129,818						..129,818				..1,748	..04/01/2023..
90357#-AN-6..	BURLINGTON NORTHERN AND SANTA 2005-AC-..		..04/01/2006..	Redemption	100.0000..	..17,628	..17,628	..17,628	..17,628						..17,628				..237	..04/01/2021..
90357#-AP-1..	BURLINGTON NORTHERN AND SANTA 2005-AD-..		..04/01/2006..	Redemption	100.0000..	..35,594	..35,594	..35,594	..35,594						..35,594				..479	..04/01/2020..
90357#-AQ-9..	BURLINGTON NORTHERN AND SANTA 2005-AE-..		..04/01/2006..	Redemption	100.0000..	..29,253	..29,253	..29,253	..29,253						..29,253				..394	..04/01/2020..
90357#-AR-7..	BURLINGTON NORTHERN AND SANTA 2005-AF-..		..04/01/2006..	Redemption	100.0000..	..35,635	..35,635	..35,635	..35,635						..35,635				..480	..04/01/2021..
90357#-AS-5..	BURLINGTON NORTHERN AND SANTA 2005-AG-..		..04/01/2006..	Redemption	100.0000..	..19,441	..19,441	..19,441	..19,441						..19,441				..262	..04/01/2020..
90357#-AT-3..	BURLINGTON NORTHERN AND SANTA 2005-AH-..		..04/01/2006..	Redemption	100.0000..	..233,804	..233,804	..233,804	..233,804						..233,804				..3,149	..04/01/2023..

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SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	
90357#-AU-0..	BURLINGTON NORTHERN AND SANTA 2005-BB- BURLINGTON NORTHERN AND SANTA		.04/01/2006..	Redemption	100.0000..	..52,843	..52,843	..52,843	..52,843						..52,843				..712	..04/01/2023..	
90357#-AV-8..	2005-S-4		.04/01/2006..	Redemption	100.0000..	..382,085	..382,085	..382,085	..382,085						..382,085				..5,146	..10/01/2023..	
907770-BG-5..	UNION OIL COMPANY OF CALIFORNI..		.05/23/2006..	COMPANY TRADE		..13,769,280	..14,000,000	..13,873,200	..13,907,201		..4,576		..4,576		..13,911,777			..(142,497)	..455,616	..10/01/2012..	
90777H-CL-6..	UNION OIL COMPANY OF CALIFORNI..		.05/23/2006..	COMPANY TRADE		..15,336,450	..15,000,000	..14,871,750	..14,974,718		..5,763		..5,763		..14,980,481		..355,969	..355,969	..817,953	..10/15/2007..	
907831-AA-9..	UNION PACIFIC RAILROAD COMPANY..		.07/27/2006..	Redemption	100.0000..	..375,131	..375,131	..375,131	..375,131						..375,131				..24,871	..01/27/2022..	
909411-AF-7..	UNITED ARTISTS THEATRE COMPANY..		.07/01/2006..	COMPANY TRADE		..275,641	..275,641	..221,891	..221,891						..221,891		..53,750		..53,750	..18,767	..07/01/2015..
913028-AB-8..	UNITED TECHNOLOGIES CORP ESOP WASHINGTON MUTUAL WAMU.05-AR11		.12/10/2006..	Redemption	100.0000..	..1,572,680	..1,572,680	..1,572,680	..1,572,680						..1,572,680				..120,782	..12/10/2008..	
92922F-2H-0..	05-AR11..		.12/25/2006..	Paydown		..22,569,990	..22,569,990	..22,584,096	..22,584,171		..(14,181)		..(14,181)		..22,569,990				..722,938	..08/25/2045..	
92922F-4M-7..	WAMU.05-AR13 05-AR13 A1A..		.12/25/2006..	Paydown		..16,906,619	..16,906,619	..16,906,619	..16,906,619						..16,906,619				..544,799	..10/25/2045..	
92922F-5T-1..	WAMU.05-AR15 05-AR15 A1A..		.12/25/2006..	Paydown		..12,171,184	..12,171,184	..12,171,184	..12,171,184						..12,171,184				..482,526	..11/25/2045..	
92922F-7P-7..	05-AR17..		.12/25/2006..	Paydown		..6,966,004	..6,966,004	..6,966,004	..6,966,004						..6,966,004				..261,607	..12/25/2045..	
92922F-D5-4..	WAMU.05-AR2 05-AR2 2A22..		.12/26/2006..	Paydown		..9,472,813	..9,472,813	..9,469,113	..9,469,474		..3,339		..3,339		..243,127				..243,127	..01/25/2045..	
92922F-R8-3..	WAMU.05-AR8 05-AR8 2AB1..		.12/25/2006..	Paydown		..28,446,474	..28,446,474	..28,446,474	..28,446,455		..19		..19		..28,446,474				..750,536	..07/25/2045..	
92922F-UR-7..	WASHINGTON MUTUAL WAMU.04-S3 2004S3 1A2..		.12/01/2006..	Paydown		..152,688	..152,688	..154,262	..153,778		..(1,090)		..(1,090)		..152,688				..4,167	..05/01/2015..	
92925C-BA-9..	05-AR19..		.12/25/2006..	Paydown		..14,276,711	..14,276,711	..14,276,711	..14,276,711						..14,276,711				..514,187	..12/25/2045..	
929766-LV-3..	WBGMT.03-C8 2003-C8 A1..		.12/01/2006..	Paydown		..1,952,444	..1,952,444	..1,937,953	..1,943,082		..9,361		..9,361		..1,952,444				..36,634	..11/15/2035..	
939322-AD-5..	WASHINGTON MUTUAL INC 7.500% 08/15/06		.08/15/2006..	Maturity		..3,150,000	..3,150,000	..3,129,683	..3,147,750		..2,250		..2,250		..3,150,000				..236,250	..08/15/2006..	
939336-X6-5..	WASHINGTON MUTUAL WAMU.05-AR1 05- AR1 A2..		.12/25/2006..	Paydown		..11,223,428	..11,223,428	..11,223,428	..11,223,428						..11,223,428				..291,875	..01/25/2045..	
939336-Z6-3..	WAMU.05-AR3 05-AR3 B1..		.12/01/2006..	Paydown		..3,620	..3,620	..3,578	..3,588		..32		..32		..3,620				..92	..03/25/2035..	
93933V-AS-7..	WASHINGTON MUTUAL BANK FA..		.12/19/2006..	Various		..16,020,760	..16,000,000	..15,983,688	..15,989,542		..702		..702		..15,990,243			..30,517	..1,159,889	..01/15/2013..	
93933W-AB-2..	WASHINGTON MUTUAL BANK FA..		.12/19/2006..	UBS SECURITIES		..25,197,000	..25,000,000	..24,940,150	..24,947,155		..4,772		..4,772		..24,951,927		..245,073		..30,517	..1,910,799	..08/15/2014..
94978#-AQ-0..	BURLINGTON NORTHERN SANTA FE JM HUBER AM SOUTH 6.210%		.12/01/2006..	Redemption	100.0000..	..203,618	..203,618	..203,618	..203,586		..32		..32		..203,618				..10,439	..08/01/2022..	
94978#-CA-3..	01/02/20		.01/02/2006..	Redemption	100.0000..	..424,413	..424,413	..424,413	..424,413						..424,413				..13,178	..01/02/2020..	
94978#-CB-1..	JM HUBER KEY BROKEN BOW..		.01/02/2006..	Redemption	100.0000..	..439,730	..439,730	..439,730	..439,730						..439,730				..13,654	..01/02/2020..	
94981U-AL-3..	WFBS.05-AR2 05-AR2 B1..		.12/01/2006..	Paydown		..26,876	..26,876	..26,573	..26,636		..240		..240		..26,876				..690	..03/25/2035..	
949835-AC-6..	WFBS.05-AR15 05-AR15 1A3..		.12/01/2006..	Paydown		..536,934	..536,934	..529,991	..530,058		..6,876		..6,876		..536,934				..14,875	..09/25/2035..	
949835-AN-2..	WFBS.05-AR15 05-AR15 2A2..		.12/01/2006..	Paydown		..646,526	..646,526	..637,964	..638,053		..8,473		..8,473		..646,526				..17,686	..09/25/2035..	
971860-A*-5..	WILSHIRE COLORADO COLORADO..		.10/31/2006..	Redemption	100.0000..	..82,217	..82,217	..82,309	..(340)		..(340)		..(340)		..82,217				..4,605	..03/01/2013..	
976526-AA-1..	WIREFREE PARTNERS.05-1 05-1 NOTE..		.11/17/2006..	Paydown		..965,734	..965,734	..965,710	..965,479		..255		..255		..965,734				..60,328	..11/17/2019..	
98157D-AJ-5..	WORLDCOM INC 7.500% 05/15/11..		.12/29/2006..	COMPANY TRADE		..20,729,445	..20,729,445										..20,729,445	..20,729,445		..05/11/2011..	
98385X-AC-0..	XTO ENERGY INC 6.250% 04/15/13..		.05/11/2006..	MORGAN (J.P.) SECURITIES..		..4,481,400	..4,400,000	..4,463,750	..4,450,691		..(2,141)		..(2,141)		..4,448,549		..32,851	..32,851	..160,417	..04/15/2013..	
032479-AC-1..	05/01/11	F..	.09/07/2006..	UBS SECURITIES		..10,464,700	..10,000,000	..9,963,400	..9,977,934		..2,418		..2,418		..9,980,352			..484,348	..484,348	..575,625	..05/01/2011..
136375-BH-4..	CANADIAN NATL RAILWAY CO..	F..	.02/06/2006..	MORGAN STANLEY & CO..		..3,050,016	..3,200,000	..3,195,744	..3,196,776		..40		..40		..3,196,816			..(146,800)	..(146,800)	..56,320	..03/15/2013..
136385-AB-7..	CANADIAN NATURAL RESOURCES..	F..	.09/22/2006..	UBS SECURITIES		..5,235,000	..5,000,000	..4,998,700	..4,999,094		..103		..103		..4,999,197			..235,803	..235,803	..402,000	..07/15/2011..
13645#-AC-8..	CANADIAN PACIFIC RAILWAY COMPA..	F..	.07/24/2006..	MORGAN STANLEY & CO..		..10,238,700	..10,000,000	..9,953,400	..9,968,730		..2,614		..2,614		..9,971,344			..267,356	..267,356	..489,583	..10/15/2011..
200435-AC-9..	COMINCO LTD 6.875% 02/15/06..	F..	.02/15/2006..	Maturity		..12,000,000	..12,000,000	..11,972,172	..11,999,534		..466		..466		..12,000,000					..412,500	..02/15/2006..
20825U-AB-0..	CONOCO FUNDING CO 6.350%		.10/15/11..																		
362388-AA-8..	10/15/11	F..	.07/24/2006..	DEUTSCHE BANK		..5,160,700	..5,000,000	..5,045,354	..5,030,750		..(2,580)		..(2,580)		..5,028,170			..132,530	..132,530	..248,708	..10/15/2011..
51157*-AA-2..	GEORGIA PACIFIC CANADA FINANCE..	F..	.12/15/2006..	Maturity		..11,000,000	..11,000,000	..10,993,070	..10,999,102		..898		..898		..11,000,000				..792,000	..12/15/2006..	
	ENBRIDGE PIPELINES INC..	F..	.12/15/2006..	Redemption	100.0000..	..1,800,000	..1,800,000	..1,800,000	..1,800,000						..1,800,000				..164,700	..12/15/2011..	
554783-AJ-9..	MACMILLAN BLOEDEL 6.750%		.02/15/06..			..11,000,000	..11,000,000	..10,797,520	..10,996,626		..3,374		..3,374		..11,000,000				..371,250	..02/15/2006..	
65333N-AB-6..	NEXFOR INC 7.250% 07/01/12..	F..	.04/21/2006..	GOLDMAN SACHS & CO..		..9,435,240	..9,000,000	..8,988,030	..8,991,266		..343		..343								

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

CUSIP Identification	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
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (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.						
743917-AG-1...	PRUDENTIAL INSURANCE COMPANY		04/01/2006	COMPANY TRANSFER TO SCHEDULE BA		16,654,942	16,500,000	17,413,440	16,684,695		(29,751)		(29,751)		16,654,942				631,125	07/01/2007
754052-AA-6...	RAS LAFFON LIQUIFIED GAS COMPA	F	09/15/2006	Redemption 100.0000		1,409,725	1,409,725	1,417,745	1,410,289		(564)		(564)		1,409,725				80,665	09/15/2006
81180R-AB-8...	SEAGATE TECHNOLOGY HDD HOLDING	F	10/25/2006	Call 104.0000		13,332,800	12,820,000	13,974,331	13,438,382		(217,910)		(217,910)		13,220,472		112,328	112,328	968,622	05/15/2009
87203R-AA-0...	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13	F	12/15/2006	Redemption 100.0000		499,364	499,364	506,056	505,305		(5,942)		(5,942)		499,364				27,900	09/15/2013
879006-AA-2...	TEEKAY SHIPPING CORP 8.320% 02/01/06	F	02/01/2006	Call 100.0000		696,000	696,000	702,065	696,817		13		13		696,830		(830)	(830)	28,954	02/01/2008
879385-AC-6...	TELEFONICA EUROPE 7.750% 09/15/10	F	07/24/2006	MORGAN STANLEY & CO		7,458,640	7,000,000	7,635,110	7,391,724		(41,702)		(41,702)		7,350,022		108,618	108,618	470,167	09/15/2010
92857T-AG-2...	VODAFONE GROUP PLC 7.750% 02/15/10	F	03/13/2006	GOLDMAN SACHS & CO		10,758,300	10,000,000	10,794,400	10,439,766		(19,525)		(19,525)		10,420,241		338,059	338,059	454,236	02/15/2010
62044@-AC-9...	COMPASS GROUP PLC 7.755% 09/17/06	F	09/17/2006	Maturity		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				930,600	09/17/2006
69175#-AA-7...	PILKINGTON PLC 7.560% 06/17/12	F	08/08/2006	Redemption 100.0000		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				339,570	06/17/2012
N1759#-AA-0...	CSM NV 6.450% 10/10/11	F	10/10/2006	Redemption 100.0000		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				967,500	10/10/2011
09614#-AB-3...	ILUKA RESOURCES LIMITED	F	12/15/2006	Maturity		8,250,000	8,250,000	8,250,000	8,250,000						8,250,000				606,375	12/15/2006
4599999 - Bonds - Industrial and Miscellaneous						2,400,478,811	2,352,060,485	2,370,987,352	2,361,400,593		(322,620)		(322,620)		2,361,077,980		39,400,830	39,400,830	99,713,391	XXX
6099997 - Bonds - Part 4						3,339,555,101	3,289,402,836	3,317,524,002	3,305,600,229		(6,829,533)		(6,829,533)		3,298,770,693		40,784,407	40,784,407	131,653,204	XXX
6099998 - Bonds - Part 5						170,282,828	168,681,621	169,596,354			(84,162)		(84,162)		169,512,193		770,636	770,636	5,873,411	XXX
6099999 - Total - Bonds						3,509,837,929	3,458,084,457	3,487,120,356	3,305,600,229		(6,913,695)		(6,913,695)		3,468,282,886		41,555,043	41,555,043	137,526,615	XXX
6599997 - Preferred Stocks - Part 4							XXX													XXX
6599998 - Preferred Stocks - Part 5							XXX													XXX
6599999 - Total - Preferred Stocks							XXX													XXX
03955P-AA-1... ARCHIMEDES FUNDING II LTD II D RES							2,402,171,760	2,402,172									2,402,172	2,402,172		XXX
03955R-AL-3... ARCHIMEDES FNDG LTD/CORP III E RES							0.010	39,886									39,886	39,886		XXX
15641U-20-5... CENTURION CDO II LTD II								527,255	527,255						527,255					XXX
15641W-20-1... CENTURION CDO IV LTD IV							0.010	1,858,233									1,858,233	1,858,233		XXX
15641W-20-1... CENTURION GLOBAL SOVEREIGN CBO B																				XXX
15642W-AE-3... RES								80,372	80,372						80,372					XXX
6899999 - Common Stocks - Industrial and Miscellaneous							4,907,918	607,627	607,627						607,627		4,300,291	4,300,291		XXX
6999999 - Common Stocks - Parent, Subsidiaries and Affiliates							XXX													XXX
7299997 - Common Stocks - Part 4							4,907,918	607,627	607,627						607,627		4,300,291	4,300,291		XXX
7299998 - Common Stocks - Part 5							XXX													XXX
7299999 - Total - Common Stocks							4,907,918	607,627	607,627						607,627		4,300,291	4,300,291		XXX
7399999 - Total - Preferred and Common Stocks							4,907,918	607,627	607,627						607,627		4,300,291	4,300,291		XXX

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
0399999	- U.S. Governments																			
3133TR-T3-9	FREDDIE MAC FHLMC 2297 CMO 2297 Z		.05/01/2006	Interest Capitalization	.12/01/2006	Paydown	.53,161	.53,161	.53,161	.53,161									1,583	
3199999	- Bonds - Special Revenue						53,161	53,161	53,161	53,161									1,583	
007036-VJ-2	ARMT.05-11 05-11 CB1 5.442% 02/25/36		.11/29/2005	CS FIRST BOSTON NZ	.12/01/2006	Paydown	.21,306	.20,976	.21,306	.21,306		.330		.330					.642	.3
12668B-NV-9	CWALT.06-HY3 06-HY3 M		.03/10/2006	DEUTSCHE BANK	.12/04/2006	LEHMAN BROTHERS INC	.8,656,394	.8,740,253	.8,787,592	.8,699,491		(40,761)		(40,761)		.88,101	.88,101	.422,797	.21,651	
12668B-NV-9	CWALT.06-HY3 06-HY3 M		.03/10/2006	DEUTSCHE BANK	.12/01/2006	Paydown	.5,938	.5,996	.5,938	.5,938		(58)		(58)				.161	.15	
126694-A4-0	CWALT.06-0A1 06-0A1 2A3A		.02/08/2006	COUNTRYWIDE FUNDING	.12/20/2006	Paydown	.2,290,293	.2,290,293	.2,290,293	.2,290,293								.63,391		
20030N-AD-3	COMCAST CORP 5.500% 03/15/11		.02/23/2006	MERRILL LYNCH CAPITAL MARKETS	.12/19/2006	BARCLAYS BANK PLC	.1,100,000	.1,098,482	.1,111,165	.1,098,499		.17		.17		.12,666	.12,666	.76,801	.27,393	
2254WO-MU-6	ARMT.05-12 05-12 CB1 5.725% 03/25/36		.12/13/2005	CS FIRST BOSTON NZ	.12/01/2006	Paydown	.31,299	.31,075	.31,299	.31,299		.224		.224				.988	.75	
228188-AC-2	CROWN AMERICAS INC 7.750% 11/15/15		.01/05/2006	LEHMAN BROTHERS INC	.08/18/2006	Tax Free Exchange	.1,450,000	.1,500,750	.1,497,916	.1,497,916		(2,834)		(2,834)				.84,281	.16,232	
251510-FL-2	DBALT.05-AR1 05-AR1 M		.04/06/2006	DEUTSCHE BANK	.12/01/2006	Paydown	.596,777	.595,052	.596,777	.596,777		.1,725		.1,725				.22,102	.955	
25179S-AC-4	DEVON FINANCING CORP 6.875% 09/30/11		.06/19/2006	HONG KONG SHANGHAI BANKING	.08/04/2006	BANK OF AMERICA	.5,000,000	.5,207,650	.5,278,650	.5,203,512		(4,138)		(4,138)		.75,138	.75,138	.123,177	.78,299	
257867-AR-2	RR DONNELLEY & SONS CO		.07/14/2006	MORGAN (J.P.) SECURITIES	.11/01/2006	MORGAN (J.P.) SECURITIES	.1,000,000	.928,540	.945,690	.930,435		.1,895		.1,895		.15,255	.15,255	.26,125	.9,778	
268766-CB-6	EOP OPERATING LP 4.650% 10/01/10		.03/03/2006	BEAR STERNS & CO	.06/08/2006	UBS SECURITIES	.8,800,000	.8,459,528	.8,422,568	.8,477,367		.17,839		.17,839		(54,799)	(54,799)	.286,440	.178,457	
338032-BB-0	FISHER SCIENTIFIC INTERNATIONAL		.01/26/2006	Tax Free Exchange	.05/16/2006	Various	.3,330,000	.3,352,824	.3,288,375	.3,352,196		(628)		(628)		(63,821)	(63,821)	.75,919	.14,164	
374689-AA-5	GIBRALTAR INDUSTRIES 8.000% 12/01/15		.02/27/2006	MORGAN (J.P.) SECURITIES	.09/19/2006	Tax Free Exchange	.4,835,000	.4,907,525	.4,904,484	.4,904,484		(3,041)		(3,041)				.305,545	.90,253	
41161P-YZ-0	HVMLT.05-16 05-16 3A1A		.01/19/2006	Interest Capitalization	.07/05/2006	BEAR STERNS & CO	.24,949	.24,949	.24,980	.24,949						.31	.31	.605		
41161P-YZ-0	HVMLT.05-16 05-16 3A1A		.01/19/2006	Interest Capitalization	.06/19/2006	Paydown	.334	.334	.334	.334								.6		
45661E-DD-3	JNDX.06-AR7 06-AR7 4A2		.03/30/2006	MARKETS	.12/01/2006	Paydown	.898,371	.901,986	.898,371	.898,371		(3,615)		(3,615)				.24,003	.4,690	
576203-AH-6	MASSEY ENERGY CO 6.875% 12/15/13		.07/11/2006	Tax Free Exchange	.11/07/2006	Various	.4,640,000	.4,646,170	.4,367,413	.4,646,093		(77)		(77)		(278,680)	(278,680)	.128,044	.23,039	
59020U-5Y-7	MLMI.06-A1 06-A1 M1 6.017% 03/25/36		.03/13/2006	MARKETS	.12/04/2006	LEHMAN BROTHERS INC	.25,386,131	.25,206,643	.25,544,794	.25,228,329		.21,685		.21,685		.316,466	.316,466	.1,175,416	.128,270	
59020U-5Y-7	MLMI.06-A1 06-A1 M1 6.017% 03/25/36		.03/13/2006	MARKETS	.12/01/2006	Paydown	.20,869	.20,721	.20,869	.20,869		.148		.148				.519	.105	
590219-AJ-0	MLCC MORTGAGE INVESTORS MLCC.0 06-2 M1		.04/24/2006	MARKETS	.12/01/2006	Paydown	.1,585	.1,553	.1,585	.1,585		.31		.31				.33	.7	
60467X-AA-5	MURANT NORTH AMERICA LLC		.01/12/2006	MORGAN (J.P.) SECURITIES	.08/04/2006	Tax Free Exchange	.2,325,000	.2,359,875	.2,357,733	.2,357,733		(2,142)		(2,142)				.105,263	.11,908	
641423-BL-1	NEVADA POWER COMPANY 5.950% 03/15/16		.01/10/2006	MERRILL LYNCH CAPITAL MARKETS	.10/19/2006	Tax Free Exchange	.840,000	.837,824	.838,086	.838,086		.261		.261				.37,624		
761118-NE-4	RALI.05-0A12 05-0A12 M1		.12/15/2005	CITIGROUP GLOBAL MARKETS INC	.12/01/2006	Paydown	.18,730	.18,742	.18,730	.18,730		(12)		(12)				.597	.58	
826418-BC-8	SIERRA PACIFIC PWR 6.000% 05/15/16		.03/21/2006	Various	.10/19/2006	Tax Free Exchange	.21,320,000	.21,326,482	.21,328,303	.21,328,303		.1,821		.1,821				.731,987	.3,553	
843830-AC-4	SOUTHERN STAR CENTRAL CORP		.04/10/2006	LEHMAN BROTHERS INC	.09/20/2006	Tax Free Exchange	.4,550,000	.4,576,175	.4,574,914	.4,574,914		(1,261)		(1,261)				.133,941		
893570-BV-2	TRANS CONTINENTAL GAS PIPELINE		.04/06/2006	Various	.10/16/2006	Tax Free Exchange	.6,850,000	.6,878,544	.6,877,545	.6,877,545		(999)		(999)				.225,289		
893647-AH-0	TRANSNIGM INC 7.750% 07/15/14		.06/20/2006	BANK OF AMERICA	.12/13/2006	Tax Free Exchange	.12,230,000	.12,230,000	.12,230,000	.12,230,000								.447,584		
92922F-2H-0	WASHINGTON MUTUAL WAMU.05-AR11 05-AR11		.03/24/2006	WAMU CAPITAL CORP	.12/25/2006	Paydown	.1,515,512	.1,517,643	.1,515,512	.1,515,512		(2,131)		(2,131)				.34,221	.860	
92922F-7G-7	WASHINGTON MUTUAL WAMU.05-AR16 05-AR16		.12/21/2005	WAMU CAPITAL CORP	.12/01/2006	Paydown	.55,429	.53,766	.55,429	.55,429		.1,663		.1,663				.1,218	.207	
949835-AP-7	WFBMS.05-AR15 05-AR15 B1		.12/09/2005	CANTOR FITZGERALD & CO	.12/01/2006	Paydown	.40,543	.39,176	.40,543	.40,543		.1,367		.1,367				.1,139	.75	
988498-AA-9	YUM BRANDS INC 7.700% 07/01/12		.02/21/2006	BANK OF AMERICA	.11/01/2006	JEFFRIES & CO	.100,000	.110,754	.110,131	.109,755		(999)		(999)		.376	.376	.6,524	.1,134	
87971M-AC-7	TELUS CORP ORD 8.000% 06/01/11	F	.07/06/2006	Various	.12/07/2006	UBS SECURITIES	.14,344,000	.15,578,711	.15,867,046	.15,481,379		(97,332)		(97,332)		.385,667	.385,667	.608,823	.97,622	
25156P-AG-8	DEUTSCHE TELEKOM INTERNATIONAL	F	.03/28/2006	Various	.10/04/2006	Various	.24,000,000	.23,751,000	.23,933,320	.23,777,829		.26,829		.26,829		.155,491	.155,491	.705,917	.28,667	
78572M-AD-7	SABMILLER PLC 6.500% 07/01/16	F	.06/27/2006	MORGAN (J.P.) SECURITIES	.07/07/2006	UBS SECURITIES	.12,350,000	.12,323,201	.12,441,976	.12,323,231		.31		.31		.118,745	.118,745	.14,706		
4599999	- Bonds - Industrial and Miscellaneous						168,628,460	169,543,193	170,229,667	169,459,032		(84,162)		(84,162)		770,636	770,636	5,871,828	737,470	
6099998	- Subtotal Bonds						168,681,621	169,596,354	170,282,828	169,512,193		(84,162)		(84,162)		770,636	770,636	5,873,411	737,470	
6899999	- Common Stocks - Industrial and Miscellaneous																			
7299998	- Total - Common Stocks																			
7399999	- Subtotal-Stocks																			
7499999	Totals							169,596,354	170,282,828	169,512,193		(84,162)		(84,162)		770,636	770,636	5,873,411	737,470	

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

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- | | |
|--|----|
| 1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: | \$ |
| 2. Total amount of intangible assets nonadmitted: | \$ |

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	How Paid	Gross Amount Received	Paid for Accrued Interest
0199999 - U.S. Governments - Issuer Obligations															XXX	XXX	XXX		
0299999 - U.S. Governments - Single Class Mortgage-Backed/Asset-Backed Securities															XXX	XXX	XXX		
0399999 - Total - U.S. Government Bonds															XXX	XXX	XXX		
0499999 - All Other Governments - Issuer Obligations															XXX	XXX	XXX		
0599999 - All Other Governments - Single Class Mortgage-Backed/ Asset-Backed Securities															XXX	XXX	XXX		
0699999 - All Other Governments - Defined Multi-Class Residential Mortgage-Backed Securities															XXX	XXX	XXX		
0799999 - All Other Governments - Other Multi-Class Residential Mortgage-Backed Securities															XXX	XXX	XXX		
0899999 - All Other Governments - Defined Multi-Class Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
0999999 - All Other Governments - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities															XXX	XXX	XXX		
1099999 - Total - All Other Government Bonds															XXX	XXX	XXX		
1199999 - States, Territories and Possessions - Issuer Obligations															XXX	XXX	XXX		
1299999 - States, Territories and Possessions - Single Class Mortgage-Backed/Asset-Backed Securities															XXX	XXX	XXX		
1399999 - States, Territories and Possessions - Defined Multi-Class Residential Mortgage-Backed Securities															XXX	XXX	XXX		
1499999 - States, Territories and Possessions - Other Multi-Class Residential Mortgage-Backed Securities															XXX	XXX	XXX		
1599999 - States, Territories and Possessions - Defined Multi-Class Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
1699999 - States, Territories and Possessions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities															XXX	XXX	XXX		
1799999 - Total - States, Territories and Possessions Bonds															XXX	XXX	XXX		
1899999 - Political Subdivisions - Issuer Obligations															XXX	XXX	XXX		
1999999 - Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities															XXX	XXX	XXX		
2099999 - Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2199999 - Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2299999 - Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2399999 - Political Subdivisions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities															XXX	XXX	XXX		
2499999 - Total - Political Subdivisions Bonds															XXX	XXX	XXX		
2599999 - Special Revenue - Issuer Obligations															XXX	XXX	XXX		
2699999 - Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities															XXX	XXX	XXX		
2799999 - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2899999 - Special Revenue - Other Multi-Class Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2999999 - Special Revenue - Defined Multi-Class Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
3099999 - Special Revenue - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities															XXX	XXX	XXX		
3199999 - Total - Special Revenue Bonds															XXX	XXX	XXX		
3299999 - Public Utilities - Issuer Obligations															XXX	XXX	XXX		
3399999 - Public Utilities - Single Class Mortgage-Backed/Asset-Backed Securities															XXX	XXX	XXX		
3499999 - Public Utilities - Defined Multi-Class Residential Mortgage-Backed Securities															XXX	XXX	XXX		
3599999 - Public Utilities - Other Multi-Class Residential Mortgage-Backed Securities															XXX	XXX	XXX		
3699999 - Public Utilities - Defined Multi-Class Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
3799999 - Public Utilities - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities															XXX	XXX	XXX		
3899999 - Total - Public Utilities Bonds															XXX	XXX	XXX		
3999999 - Industrial and Miscellaneous - Issuer Obligations															XXX	XXX	XXX		
4099999 - Industrial and Miscellaneous - Single Class Mortgage-Backed/Asset-Backed Securities															XXX	XXX	XXX		
4199999 - Industrial and Miscellaneous - Defined Multi-Class Residential Mortgage-Backed Securities															XXX	XXX	XXX		
4299999 - Industrial and Miscellaneous - Other Multi-Class Residential Mortgage-Backed Securities															XXX	XXX	XXX		
4399999 - Industrial and Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
4499999 - Industrial and Miscellaneous - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities															XXX	XXX	XXX		
4599999 - Total - Industrial and Miscellaneous Bonds															XXX	XXX	XXX		
4699999 - Credit Tenant Loans															XXX	XXX	XXX		
4799999 - Parent, Subsidiaries and Affiliates - Issuer Obligations															XXX	XXX	XXX		
4899999 - Parent, Subsidiaries and Affiliates - Single Class Mortgage-Backed/Asset-Backed Securities															XXX	XXX	XXX		
4999999 - Parent, Subsidiaries and Affiliates - Defined Multi-Class Residential Mortgage-Backed Securities															XXX	XXX	XXX		
5099999 - Parent, Subsidiaries and Affiliates - Other Multi-Class Residential Mortgage-Backed Securities															XXX	XXX	XXX		

E15.1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps and Floors and Insurance Futures Options Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
Option to purchase swap.....	1	01/16/2007...	6.690%.....	12/15/2003...	Lehman Brothers Special Financing Inc.....	1,981,350	1,981,350						
Option to purchase swap.....	1	02/15/2007...	6.700%.....	12/15/2003...	Lehman Brothers Special Financing Inc.....	1,984,680	1,984,680						
Option to purchase swap.....	1	03/15/2007...	6.710%.....	12/15/2003...	Lehman Brothers Special Financing Inc.....	1,988,010	1,988,010						
Option to purchase swap.....	1	04/16/2007...	6.720%.....	12/15/2003...	Lehman Brothers Special Financing Inc.....	1,994,670	1,994,670		5	5			
Option to purchase swap.....	1	05/15/2007...	6.730%.....	12/15/2003...	Lehman Brothers Special Financing Inc.....	1,998,000	1,998,000		107	107			
Option to purchase swap.....	1	06/15/2007...	6.740%.....	12/15/2003...	Lehman Brothers Special Financing Inc.....	1,994,670	1,994,670		687	687			
Option to purchase swap.....	1	07/16/2007...	6.745%.....	12/15/2003...	Lehman Brothers Special Financing Inc.....	1,991,340	1,991,340		1,909	1,909			
Option to purchase swap.....	1	08/15/2007...	6.750%.....	12/15/2003...	Lehman Brothers Special Financing Inc.....	1,984,680	1,984,680		3,805	3,805			
Option to purchase swap.....	1	09/17/2007...	6.760%.....	12/15/2003...	Lehman Brothers Special Financing Inc.....	1,978,020	1,978,020		6,443	6,443			
Option to purchase swap.....	1	10/15/2007...	6.770%.....	12/15/2003...	Lehman Brothers Special Financing Inc.....	1,974,690	1,974,690		9,174	9,174			
Option to purchase swap.....	1	11/15/2007...	6.775%.....	12/15/2003...	Lehman Brothers Special Financing Inc.....	1,964,700	1,964,700		13,060	13,060			
Option to purchase swap.....	1	12/17/2007...	6.770%.....	12/15/2003...	Lehman Brothers Special Financing Inc.....	1,948,050	1,948,050		18,984	18,984			
Option to purchase swap.....	1	01/16/2008...	6.715%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	3,901,950	3,901,950		60,064	60,064			
Option to purchase swap.....	1	02/19/2008...	6.725%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	3,928,630	3,928,630		75,148	75,148			
Option to purchase swap.....	1	03/17/2008...	6.725%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	3,955,310	3,955,310		90,085	90,085			
Option to purchase swap.....	1	04/16/2008...	6.735%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	3,981,990	3,981,990		104,686	104,686			
Option to purchase swap.....	1	05/16/2008...	6.735%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	4,008,670	4,008,670		123,152	123,152			
Option to purchase swap.....	1	06/16/2008...	6.735%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	4,035,350	4,035,350		142,554	142,554			
Option to purchase swap.....	1	07/16/2008...	6.745%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	4,055,360	4,055,360		159,605	159,605			
Option to purchase swap.....	1	08/18/2008...	6.750%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	4,062,030	4,062,030		180,996	180,996			
Option to purchase swap.....	1	09/16/2008...	6.760%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	4,062,030	4,062,030		197,114	197,114			
Option to purchase swap.....	1	10/16/2008...	6.770%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	4,042,020	4,042,020		215,201	215,201			
Option to purchase swap.....	1	11/17/2008...	6.770%.....	12/16/2003...	Lehman Brothers Special Financing Inc.....	4,028,680	4,028,680		238,362	238,362			
Option to purchase swap.....	1	12/16/2008...	6.770%.....	12/16/2003...	Financing Inc.....	3,995,330	3,995,330		260,893	260,893			
PURCHASED CALL OPTION.....	20	03/13/2007...	1,615.....	04/26/2000...	LEHMAN BROTHERS FINANCE SA.....	1,101,200	1,101,200		0	0	908,757		
PURCHASED CALL OPTION.....	20	03/27/2007...	1,745.....	04/05/2000...	LEHMAN BROTHERS FINANCE SA.....	1,018,800	1,018,800		0	0	837,554		
PURCHASED CALL OPTION.....	20	05/22/2007...	1,690.....	06/07/2000...	BNP PARIBAS.....	1,063,840	1,063,840		0	0	850,646		
PURCHASED CALL OPTION.....	20	07/24/2007...	1,710.....	09/27/2000...	LEHMAN BROTHERS FINANCE SA.....	920,820	920,820		0	0	709,392		
PURCHASED CALL OPTION.....	20	12/04/2007...	1,560.....	04/19/2001...	BEAR STEARNS INTERNATIONAL LTD.....	634,380	634,380		27,654	27,654	449,741		
PURCHASED CALL OPTION.....	20	03/25/2008...	1,385.....	07/25/2001...	MERRILL LYNCH INTERNATIONAL.....	645,300	645,300		239,127	239,127	428,673		
PURCHASED CALL OPTION.....	10	05/20/2008...	1,475.....	03/13/2002...	BNP PARIBAS.....	240,460	240,460		199,495	199,495	147,501		
PURCHASED CALL OPTION.....	10	07/15/2008...	1,410.....	03/26/2002...	MERRILL LYNCH INTERNATIONAL.....	261,700	261,700		214,574	214,574	156,049		
PURCHASED CALL OPTION.....	20	08/19/2008...	1,370.....	09/26/2001...	BNP PARIBAS.....	398,240	398,240		154,652	154,652	245,887		
PURCHASED CALL OPTION.....	20	10/07/2008...	1,210.....	11/07/2001...	UBS AG.....	622,080	622,080		247,725	247,725	307,533		

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps and Floors and Insurance Futures Options Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
PURCHASED CALL OPTION.....	20	11/25/2008...	1,330.....	12/12/2001...	BEAR STEARNS INTERNATIONAL LTD.....	611,560.....	611,560.....		311,172.....	311,172.....	355,968.....		
PURCHASED CALL OPTION.....	20	12/02/2008...	1,310.....	02/06/2002...	BNP PARIBAS.....	543,600.....	543,600.....		563,819.....	563,819.....	310,502.....		
PURCHASED CALL OPTION.....	10	12/16/2008...	1,340.....	06/05/2002...	BNP PARIBAS.....	202,480.....	202,480.....		212,861.....	212,861.....	110,561.....		
PURCHASED CALL OPTION.....	25	02/17/2009...	1,280.....	03/27/2002...	BNP PARIBAS.....	832,875.....	832,875.....		486,037.....	486,037.....	453,959.....		
PURCHASED CALL OPTION.....	10	03/10/2009...	1,330.....	08/28/2002...	MERRILL LYNCH INTERNATIONAL.....	129,120.....	129,120.....		440,499.....	440,499.....	65,908.....		
PURCHASED CALL OPTION.....	10	03/17/2009...	1,360.....	04/17/2002...	BNP PARIBAS.....	277,990.....	277,990.....		246,545.....	246,545.....	148,672.....		
PURCHASED CALL OPTION.....	15	04/21/2009...	1,255.....	06/06/2002...	LEHMAN BROTHERS FINANCE SA.....	354,765.....	354,765.....		291,732.....	291,732.....	183,846.....		
PURCHASED CALL OPTION.....	10	06/02/2009...	1,208.....	08/07/2002...	LEHMAN BROTHERS FINANCE SA.....	144,090.....	144,090.....		312,979.....	312,979.....	38,380.....		
PURCHASED CALL OPTION.....	15	07/07/2009...	1,104.....	07/31/2002...	BNP PARIBAS.....	288,480.....	288,480.....		410,323.....	410,323.....	(37,007).....		
PURCHASED CALL OPTION.....	16	07/21/2009...	1,049.....	08/14/2002...	UBS AG.....	324,032.....	324,032.....		633,448.....	633,448.....	(105,617).....		
PURCHASED CALL OPTION.....	10	08/04/2009...	1,001.....	11/20/2002...	BNP PARIBAS.....	228,564.....	228,564.....		445,808.....	445,808.....	(97,882).....		
PURCHASED CALL OPTION.....	20	08/25/2009...	1,089.....	09/25/2002...	MERRILL LYNCH INTERNATIONAL.....	318,740.....	318,740.....		960,181.....	960,181.....	(111,339).....		
PURCHASED CALL OPTION.....	20	09/01/2009...	1,022.....	10/09/2002...	IXIS FINANCIAL PRODUCTS INC.....	296,860.....	296,860.....		824,555.....	824,555.....	(232,695).....		
PURCHASED CALL OPTION.....	13	09/15/2009...	1,059.....	11/13/2002...	BNP PARIBAS.....	258,050.....	258,050.....		703,811.....	703,811.....	(83,507).....		
PURCHASED CALL OPTION.....	12	09/22/2009...	954.....	10/16/2002...	MERRILL LYNCH INTERNATIONAL.....	276,024.....	276,024.....		642,679.....	642,679.....	(161,532).....		
PURCHASED CALL OPTION.....	16	09/29/2009...	987.....	10/23/2002...	BNP PARIBAS.....	376,528.....	376,528.....		744,900.....	744,900.....	(168,916).....		
PURCHASED CALL OPTION.....	25	10/06/2009...	930.....	10/30/2002...	BNP PARIBAS.....	633,150.....	633,150.....	1,093,938.....	1,093,938.....	1,093,938.....	(360,928).....		
PURCHASED CALL OPTION.....	19	10/20/2009...	1,052.....	11/06/2002...	BNP PARIBAS.....	430,654.....	430,654.....		940,744.....	940,744.....	(109,037).....		
PURCHASED CALL OPTION.....	20	11/17/2009...	1,065.....	11/27/2002...	UBS AG.....	480,120.....	480,120.....		876,471.....	876,471.....	(84,878).....		
PURCHASED CALL OPTION.....	22	11/24/2009...	1,091.....	12/04/2002...	BNP PARIBAS.....	467,126.....	467,126.....		922,017.....	922,017.....	(74,809).....		
PURCHASED CALL OPTION.....	15	12/15/2009...	1,078.....	01/08/2003...	BNP PARIBAS.....	315,345.....	315,345.....		646,206.....	646,206.....	(71,158).....		
PURCHASED CALL OPTION.....	18	01/05/2010...	1,060.....	01/29/2003...	BNP PARIBAS.....	323,208.....	323,208.....		742,187.....	742,187.....	(137,013).....		
PURCHASED CALL OPTION.....	16	01/12/2010...	1,106.....	01/22/2003...	BNP PARIBAS.....	291,440.....	291,440.....		714,015.....	714,015.....	(60,437).....		
PURCHASED CALL OPTION.....	20	02/02/2010...	1,017.....	02/26/2003...	BNP PARIBAS.....	333,420.....	333,420.....		962,709.....	962,709.....	(234,726).....		
PURCHASED CALL OPTION.....	25	02/23/2010...	990.....	03/12/2003...	BNP PARIBAS.....	371,375.....	371,375.....	1,259,271.....	1,259,271.....	1,259,271.....	(367,108).....		
PURCHASED CALL OPTION.....	20	03/23/2010...	1,029.....	04/02/2003...	IXIS FINANCIAL PRODUCTS INC.....	369,160.....	369,160.....		952,040.....	952,040.....	(204,345).....		
PURCHASED CALL OPTION.....	22	03/30/2010...	1,047.....	04/16/2003...	IXIS FINANCIAL PRODUCTS INC.....	392,898.....	392,898.....	1,018,617.....	1,018,617.....	1,018,617.....	(199,878).....		
PURCHASED CALL OPTION.....	13	04/27/2010...	1,110.....	05/07/2003...	BNP PARIBAS.....	225,329.....	225,329.....		545,189.....	545,189.....	(56,976).....		
PURCHASED CALL OPTION.....	10	05/13/2010...	1,126.....	06/04/2003...	BNP PARIBAS.....	184,480.....	184,480.....		392,982.....	392,982.....	(28,372).....		
PURCHASED CALL OPTION.....	12	05/20/2010...	1,150.....	06/04/2003...	BNP PARIBAS.....	212,172.....	212,172.....		491,202.....	491,202.....	(14,777).....		
PURCHASED CALL OPTION.....	27	06/18/2010...	1,190.....	08/07/2003...	BNP PARIBAS.....	433,350.....	433,350.....		993,475.....	993,475.....	27,634.....		
PURCHASED CALL OPTION.....	14	06/28/2010...	1,225.....	08/07/2003...	BNP PARIBAS.....	210,266.....	210,266.....		510,687.....	510,687.....	47,622.....		
PURCHASED CALL OPTION.....	9	07/26/2010...	1,200.....	08/07/2003...	BNP PARIBAS.....	143,955.....	143,955.....		310,701.....	310,701.....	15,553.....		
PURCHASED CALL OPTION.....	12	08/19/2010...	1,190.....	08/27/2003...	IXIS FINANCIAL PRODUCTS INC.....	215,700.....	215,700.....		448,578.....	448,578.....	17,875.....		
PURCHASED CALL OPTION.....	10	09/14/2010...	1,215.....	10/08/2003...	UBS AG.....	185,410.....	185,410.....		359,453.....	359,453.....	33,689.....		
PURCHASED CALL OPTION.....	18	09/15/2010...	1,247.....	10/08/2003...	UBS AG.....	314,046.....	314,046.....		609,166.....	609,166.....	99,067.....		
PURCHASED CALL OPTION.....	12	10/14/2010...	1,269.....	10/22/2003...	BNP PARIBAS.....	196,956.....	196,956.....		395,105.....	395,105.....	61,593.....		
PURCHASED CALL OPTION.....	16	11/10/2010...	1,271.....	12/23/2003...	BNP PARIBAS.....	277,680.....	277,680.....		529,042.....	529,042.....	81,135.....		
PURCHASED CALL OPTION.....	8	12/13/2010...	1,299.....	12/23/2003...	BNP PARIBAS.....	132,480.....	132,480.....		253,224.....	253,224.....	38,199.....		
PURCHASED CALL OPTION.....	7	12/23/2010...	1,335.....	03/12/2004...	IXIS FINANCIAL PRODUCTS INC.....	108,668.....	108,668.....		186,727.....	186,727.....	28,728.....		
PURCHASED CALL OPTION.....	6	01/11/2011...	1,362.....	03/12/2004...	IXIS FINANCIAL PRODUCTS INC.....	87,984.....	87,984.....		169,041.....	169,041.....	23,090.....		
PURCHASED CALL OPTION.....	14	02/08/2011...	1,381.....	03/12/2004...	IXIS FINANCIAL PRODUCTS INC.....	196,392.....	196,392.....		414,053.....	414,053.....	50,978.....		
PURCHASED CALL OPTION.....	11	02/14/2011...	1,394.....	03/12/2004...	IXIS FINANCIAL PRODUCTS INC.....	150,744.....	150,744.....		300,921.....	300,921.....	39,035.....		
PURCHASED CALL OPTION.....	11	03/31/2011...	1,387.....	05/27/2004...	BNP PARIBAS.....	200,607.....	200,607.....		327,494.....	327,494.....	46,419.....		
PURCHASED CALL OPTION.....	14	04/22/2011...	1,327.....	05/27/2004...	BNP PARIBAS.....	289,212.....	289,212.....		441,213.....	441,213.....	66,356.....		
PURCHASED CALL OPTION.....	28	04/25/2011...	1,358.....	05/27/2004...	BNP PARIBAS.....	546,336.....	546,336.....		781,353.....	781,353.....	125,197.....		
PURCHASED CALL OPTION.....	23	06/17/2011...	1,377.....	06/30/2004...	UBS AG.....	444,728.....	444,728.....		703,831.....	703,831.....	95,134.....		
PURCHASED CALL OPTION.....	17	07/14/2011...	1,350.....	08/13/2004...	LEHMAN BROTHERS FINANCE SA.....	258,740.....	258,740.....		550,198.....	550,198.....	51,311.....		
PURCHASED CALL OPTION.....	16	08/02/2011...	1,325.....	08/13/2004...	LEHMAN BROTHERS FINANCE SA.....	258,960.....	258,960.....		543,366.....	543,366.....	50,985.....		
PURCHASED CALL OPTION.....	21	08/24/2011...	1,329.....	09/16/2004...	MERRILL LYNCH INTERNATIONAL.....	388,059.....	388,059.....		712,475.....	712,475.....	71,603.....		
PURCHASED CALL OPTION.....	9	09/09/2011...	1,364.....	09/16/2004...	MERRILL LYNCH INTERNATIONAL.....	156,177.....	156,177.....		288,865.....	288,865.....	28,645.....		
PURCHASED CALL OPTION.....	25	10/10/2011...	1,370.....	11/03/2004...	BNP PARIBAS.....	432,375.....	432,375.....		810,699.....	810,699.....	72,091.....		
PURCHASED CALL OPTION.....	18	10/14/2011...	1,346.....	11/03/2004...	BNP PARIBAS.....	327,924.....	327,924.....		607,757.....	607,757.....	54,588.....		
PURCHASED CALL OPTION.....	25	11/22/2011...	1,424.....	12/31/2004...	BNP PARIBAS.....	509,150.....	509,150.....		749,552.....	749,552.....	73,352.....		
PURCHASED CALL OPTION.....	17	12/21/2011...	1,465.....	12/31/2004...	BNP PARIBAS.....	324,360.....	324,360.....		479,452.....	479,452.....	46,189.....		
PURCHASED CALL OPTION.....	30	01/23/2012...	1,439.....	03/31/2005...	MERRILL LYNCH INTERNATIONAL.....	520,680.....	520,680.....		893,586.....	893,586.....	56,577.....		
PURCHASED CALL OPTION.....	17	02/28/2012...	1,468.....	03/31/2005...	MERRILL LYNCH INTERNATIONAL.....	283,509.....	283,509.....		487,545.....	487,545.....	30,372.....		
PURCHASED CALL OPTION.....	9	03/25/2012...	1,418.....	03/31/2005...	MERRILL LYNCH INTERNATIONAL.....	168,030.....	168,030.....		282,485.....	282,485.....	17,807.....		

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps and Floors and Insurance Futures Options Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
PURCHASED CALL OPTION.....	.5	04/09/2012...	1,438.....	06/23/2005...	MERRILL LYNCH INTERNATIONAL.....	88,865.....	88,865.....		155,203.....	155,203.....	6,662.....		
PURCHASED CALL OPTION.....	.18	04/30/2012...	1,406.....	06/23/2005...	MERRILL LYNCH INTERNATIONAL.....	344,718.....	344,718.....		590,762.....	590,762.....	25,623.....		
PURCHASED CALL OPTION.....	.10	06/07/2012...	1,457.....	06/23/2005...	MERRILL LYNCH INTERNATIONAL.....	175,390.....	175,390.....		306,315.....	306,315.....	12,844.....		
PURCHASED CALL OPTION.....	.6	07/02/2012...	1,465.....	09/29/2005...	MERRILL LYNCH INTERNATIONAL.....	119,928.....	119,928.....		174,969.....	174,969.....	4,345.....		
PURCHASED CALL OPTION.....	.11	07/27/2012...	1,500.....	09/29/2005...	MERRILL LYNCH INTERNATIONAL.....	207,966.....	207,966.....		305,164.....	305,164.....	7,458.....		
PURCHASED CALL OPTION.....	.14	09/06/2012...	1,481.....	09/29/2005...	MERRILL LYNCH INTERNATIONAL.....	279,692.....	279,692.....		405,793.....	405,793.....	9,873.....		
0399999 - Subtotal - Call Options - Other Derivative Transactions						98,219,702.....	98,219,702.....	XXX.....	38,852,448.....	38,852,448.....	5,224,222.....		
0499999 - Subtotal - Call Options						98,219,702.....	98,219,702.....	XXX.....	38,852,448.....	38,852,448.....	5,224,222.....		
PURCHASED KNOCK PUT OPTION.....	.20	01/16/2007...	2,110.....	05/17/2000...	BNP PARIBAS.....	145,740.....	145,740.....		0.....	0.....	122,940.....		
PURCHASED KNOCK PUT OPTION.....	.10	03/06/2007...	2,161.....	03/21/2002...	MERRILL LYNCH INTERNATIONAL.....	29,250.....	29,250.....		34,399.....	34,399.....	22,266.....		
PURCHASED KNOCK PUT OPTION.....	.20	04/10/2007...	2,242.....	05/17/2000...	BNP PARIBAS.....	124,840.....	124,840.....		0.....	0.....	101,744.....		
PURCHASED KNOCK PUT OPTION.....	.10	06/12/2007...	2,198.....	03/21/2002...	MERRILL LYNCH INTERNATIONAL.....	35,000.....	35,000.....		24,557.....	24,557.....	25,280.....		
PURCHASED KNOCK PUT OPTION.....	.10	01/08/2008...	1,957.....	03/21/2002...	MERRILL LYNCH INTERNATIONAL.....	59,000.....	59,000.....		14,326.....	14,326.....	38,398.....		
PURCHASED KNOCK PUT OPTION.....	.20	07/22/2008...	1,793.....	02/13/2002...	UBS AG.....	69,400.....	69,400.....		3,873.....	3,873.....	41,766.....		
PURCHASED KNOCK PUT OPTION.....	.20	10/07/2008...	1,575.....	02/13/2002...	UBS AG.....	84,000.....	84,000.....		0.....	0.....	48,965.....		
PURCHASED KNOCK PUT OPTION.....	.20	11/04/2008...	1,698.....	02/13/2002...	UBS AG.....	78,000.....	78,000.....		0.....	0.....	44,959.....		
PURCHASED KNOCK PUT OPTION.....	.20	12/09/2008...	1,723.....	02/13/2002...	UBS AG.....	76,000.....	76,000.....		0.....	0.....	43,180.....		
PURCHASED KNOCK PUT OPTION.....	.20	02/17/2009...	1,650.....	03/21/2002...	MERRILL LYNCH INTERNATIONAL.....	164,000.....	164,000.....		24,354.....	24,354.....	89,569.....		
PURCHASED KNOCK PUT OPTION.....	.15	07/21/2009...	1,353.....	12/18/2002...	IXIS FINANCIAL PRODUCTS INC.....	107,775.....	107,775.....		102,290.....	102,290.....	49,518.....		
PURCHASED KNOCK PUT OPTION.....	.20	08/25/2009...	1,404.....	12/18/2002...	IXIS FINANCIAL PRODUCTS INC.....	132,720.....	132,720.....		161,856.....	161,856.....	60,116.....		
PURCHASED KNOCK PUT OPTION.....	.20	09/01/2009...	1,318.....	03/26/2003...	IXIS FINANCIAL PRODUCTS INC.....	139,500.....	139,500.....		123,548.....	123,548.....	59,820.....		
PURCHASED KNOCK PUT OPTION.....	.10	09/08/2009...	1,364.....	02/12/2003...	UBS AG.....	54,970.....	54,970.....		71,676.....	71,676.....	24,061.....		
PURCHASED KNOCK PUT OPTION.....	.12	09/22/2009...	1,229.....	02/12/2003...	UBS AG.....	84,492.....	84,492.....		55,809.....	55,809.....	36,765.....		
PURCHASED KNOCK PUT OPTION.....	.15	09/29/2009...	1,272.....	12/18/2002...	IXIS FINANCIAL PRODUCTS INC.....	124,515.....	124,515.....		85,314.....	85,314.....	55,613.....		
PURCHASED KNOCK PUT OPTION.....	.25	10/06/2009...	1,198.....	12/18/2002...	IXIS FINANCIAL PRODUCTS INC.....	229,950.....	229,950.....		110,738.....	110,738.....	102,409.....		
PURCHASED KNOCK PUT OPTION.....	.25	10/27/2009...	1,323.....	12/18/2002...	IXIS FINANCIAL PRODUCTS INC.....	192,925.....	192,925.....		169,663.....	169,663.....	85,188.....		
PURCHASED KNOCK PUT OPTION.....	.18	11/17/2009...	1,371.....	02/12/2003...	UBS AG.....	99,990.....	99,990.....		142,204.....	142,204.....	42,524.....		
PURCHASED KNOCK PUT OPTION.....	.23	12/01/2009...	1,349.....	02/12/2003...	UBS AG.....	133,285.....	133,285.....		170,968.....	170,968.....	56,358.....		
PURCHASED KNOCK PUT OPTION.....	.13	12/15/2009...	1,349.....	03/26/2003...	IXIS FINANCIAL PRODUCTS INC.....	89,583.....	89,583.....		96,987.....	96,987.....	36,761.....		
PURCHASED KNOCK PUT OPTION.....	.17	12/22/2009...	1,383.....	02/12/2003...	UBS AG.....	93,568.....	93,568.....		140,570.....	140,570.....	39,227.....		
PURCHASED KNOCK PUT OPTION.....	.13	01/12/2010...	1,327.....	03/26/2003...	IXIS FINANCIAL PRODUCTS INC.....	94,003.....	94,003.....		91,452.....	91,452.....	38,148.....		
PURCHASED KNOCK PUT OPTION.....	.20	02/09/2010...	1,279.....	03/26/2003...	IXIS FINANCIAL PRODUCTS INC.....	157,820.....	157,820.....		122,693.....	122,693.....	63,345.....		
PURCHASED KNOCK PUT OPTION.....	.25	02/23/2010...	1,243.....	03/26/2003...	IXIS FINANCIAL PRODUCTS INC.....	209,275.....	209,275.....		137,945.....	137,945.....	83,525.....		
PURCHASED KNOCK PUT OPTION.....	.18	04/27/2011...	1,672.....	09/29/2004...	BNP PARIBAS.....	65,160.....	65,160.....		117,244.....	117,244.....	12,326.....		
PURCHASED KNOCK PUT OPTION.....	.20	06/20/2011...	1,704.....	09/29/2004...	BNP PARIBAS.....	66,620.....	66,620.....		122,334.....	122,334.....	12,326.....		
PURCHASED KNOCK PUT OPTION.....	.12	06/30/2011...	1,676.....	09/29/2004...	BNP PARIBAS.....	44,376.....	44,376.....		78,699.....	78,699.....	8,176.....		
PURCHASED KNOCK PUT OPTION.....	.34	08/10/2011...	1,651.....	09/29/2004...	BNP PARIBAS.....	131,002.....	131,002.....		238,275.....	238,275.....	23,746.....		
PURCHASED KNOCK PUT OPTION.....	.10	08/15/2011...	1,620.....	09/29/2004...	BNP PARIBAS.....	41,550.....	41,550.....		75,045.....	75,045.....	7,516.....		
PURCHASED KNOCK PUT OPTION.....	.15	09/14/2011...	1,689.....	09/29/2004...	BNP PARIBAS.....	55,320.....	55,320.....		97,189.....	97,189.....	9,891.....		
PURCHASED PUT OPTION.....	6,878	01/31/2017...	1263.44.....	02/24/2006.....	GOLDMAN SACHS INTERNATIONAL.....	1,290,772.....	1,290,772.....		958,640.....	958,640.....			
PURCHASED PUT OPTION.....	4,499	12/31/2017...	1,248.....	02/24/2006.....	GOLDMAN SACHS INTERNATIONAL.....	816,478.....	816,478.....		596,752.....	596,752.....			
PURCHASED PUT OPTION.....	21,096	01/31/2018...	1,271.....	02/24/2006.....	GOLDMAN SACHS INTERNATIONAL.....	3,923,670.....	3,923,670.....		2,866,581.....	2,866,581.....			
PURCHASED PUT OPTION.....	23,345	05/27/2020...	1183.72.....	11/17/2005.....	GOLDMAN SACHS INTERNATIONAL.....	3,695,037.....	3,695,037.....		2,568,062.....	2,568,062.....			
PURCHASED PUT OPTION.....	27,448	08/27/2020...	1183.72.....	11/17/2005.....	GOLDMAN SACHS INTERNATIONAL.....	4,368,179.....	4,368,179.....		3,053,038.....	3,053,038.....			
PURCHASED PUT OPTION.....	28,557	11/26/2020...	1183.72.....	11/17/2005.....	GOLDMAN SACHS INTERNATIONAL.....	4,576,402.....	4,576,402.....		3,192,507.....	3,192,507.....			
PURCHASED PUT OPTION.....	48,963	02/25/2021...	1183.72.....	11/17/2005.....	GOLDMAN SACHS INTERNATIONAL.....	7,876,790.....	7,876,790.....		5,538,788.....	5,538,788.....			
PURCHASED PUT OPTION.....	19,352	03/27/2021...	1200.97.....	11/17/2005.....	GOLDMAN SACHS INTERNATIONAL.....	3,127,537.....	3,127,537.....		2,209,784.....	2,209,784.....			
PURCHASED PUT OPTION.....	2,401	03/29/2021...	1200.97.....	12/16/2005.....	GOLDMAN SACHS INTERNATIONAL.....	400,631.....	400,631.....		274,168.....	274,168.....			
PURCHASED PUT OPTION.....	7,843	06/01/2021...	1236.99.....	12/16/2005.....	GOLDMAN SACHS INTERNATIONAL.....	1,339,606.....	1,339,606.....		941,297.....	941,297.....			
PURCHASED PUT OPTION.....	6,660	06/30/2021...	1250.79.....	01/26/2006.....	GOLDMAN SACHS INTERNATIONAL.....	1,107,076.....	1,107,076.....		811,694.....	811,694.....			
PURCHASED PUT OPTION.....	53,654	08/27/2021...	1,184.....	11/17/2005.....	GOLDMAN SACHS INTERNATIONAL.....	9,333,618.....	9,333,618.....		6,990,204.....	6,990,204.....			
PURCHASED PUT OPTION.....	8,946	08/30/2021...	1272.98.....	03/10/2006.....	GOLDMAN SACHS INTERNATIONAL.....	1,627,981.....	1,627,981.....		1,255,562.....	1,255,562.....			
PURCHASED PUT OPTION.....	11,595	09/30/2021...	1277.35.....	04/18/2006.....	GOLDMAN SACHS INTERNATIONAL.....	1,954,090.....	1,954,090.....		1,637,990.....	1,637,990.....			
PURCHASED PUT OPTION.....	58,504	10/26/2021...	1,184.....	11/17/2005.....	GOLDMAN SACHS INTERNATIONAL.....	10,213,435.....	10,213,435.....		8,317,490.....	8,317,490.....			
PURCHASED PUT OPTION.....	58,504	11/26/2021...	1,184.....	11/17/2005.....	GOLDMAN SACHS INTERNATIONAL.....	10,235,105.....	10,235,105.....		7,686,817.....	7,686,817.....			
PURCHASED PUT OPTION.....	79,759	02/25/2022...	1,184.....	11/17/2005.....	GOLDMAN SACHS INTERNATIONAL.....	14,002,841.....	14,002,841.....		10,590,041.....	10,590,041.....			
PURCHASED PUT OPTION.....	82,442	03/27/2022...	1,201.....	11/17/2005.....	GOLDMAN SACHS INTERNATIONAL.....	14,565,490.....	14,565,490.....		11,028,621.....	11,028,621.....			

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps and Floors and Insurance Futures Options Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
PURCHASED PUT OPTION.....	20,969	03/29/2022...	1,201.....	12/16/2005...	GOLDMAN SACHS INTERNATIONAL.....	3,848,246	3,848,246		2,805,113	2,805,113			
PURCHASED PUT OPTION.....	8,239	04/28/2022...	1298.82.....	05/09/2006...	GOLDMAN SACHS INTERNATIONAL.....	1,315,033	1,315,033		1,162,640	1,162,640			
PURCHASED PUT OPTION.....	16,727	05/31/2022...	1,243.....	12/16/2005...	GOLDMAN SACHS INTERNATIONAL.....	3,022,950	3,022,950		2,188,914	2,188,914			
PURCHASED PUT OPTION.....	3,335	05/31/2022...	1,230.....	01/26/2006...	GOLDMAN SACHS INTERNATIONAL.....	576,867	576,867		436,422	436,422			
PURCHASED PUT OPTION.....	17,748	06/30/2022...	1,248.....	01/26/2006...	GOLDMAN SACHS INTERNATIONAL.....	3,099,301	3,099,301		2,354,114	2,354,114			
PURCHASED PUT OPTION.....	4,740	12/01/2022...	1299.3.....	06/16/2006...	GOLDMAN SACHS INTERNATIONAL.....	747,825	747,825		666,466	666,466			
PURCHASED PUT OPTION.....	5,105	01/31/2023...	1,271.....	03/10/2006...	GOLDMAN SACHS INTERNATIONAL.....	910,029	910,029		693,681	693,681			
PURCHASED PUT OPTION.....	25,281	02/28/2023...	1,276.....	03/10/2006...	GOLDMAN SACHS INTERNATIONAL.....	4,529,326	4,529,326		3,459,846	3,459,846			
PURCHASED PUT OPTION.....	6,009	02/28/2023...	1,276.....	04/18/2006...	GOLDMAN SACHS INTERNATIONAL.....	988,596	988,596		822,365	822,365			
PURCHASED PUT OPTION.....	26,741	03/31/2023...	1,281.....	04/18/2006...	GOLDMAN SACHS INTERNATIONAL.....	4,638,055	4,638,055		3,930,419	3,930,419			
PURCHASED PUT OPTION.....	7,290	03/31/2023...	1,281.....	05/09/2006...	GOLDMAN SACHS INTERNATIONAL.....	1,190,621	1,190,621		1,071,491	1,071,491			
PURCHASED PUT OPTION.....	18,103	04/28/2023...	1,301.....	05/09/2006...	GOLDMAN SACHS INTERNATIONAL.....	2,975,827	2,975,827		2,678,053	2,678,053			
PURCHASED PUT OPTION.....	10,642	04/28/2023...	1,301.....	06/16/2006...	GOLDMAN SACHS INTERNATIONAL.....	1,899,825	1,899,825		1,574,316	1,574,316			
PURCHASED PUT OPTION.....	26,577	05/31/2023...	1,290.....	06/16/2006...	GOLDMAN SACHS INTERNATIONAL.....	4,704,693	4,704,693		3,958,567	3,958,567			
PURCHASED PUT OPTION.....	6,981	05/31/2023...	1,290.....	07/13/2006...	GOLDMAN SACHS INTERNATIONAL.....	1,291,730	1,291,730		1,039,800	1,039,800			
PURCHASED PUT OPTION.....	25,475	05/31/2023...	1303.82.....	09/28/2006...	GOLDMAN SACHS INTERNATIONAL.....	3,355,271	3,355,271		2,484,411	2,484,411			
PURCHASED PUT OPTION.....	28,246	06/30/2023...	1,277.....	07/13/2006...	GOLDMAN SACHS INTERNATIONAL.....	5,230,010	5,230,010		4,235,104	4,235,104			
PURCHASED PUT OPTION.....	7,716	07/31/2023...	1,266.....	08/24/2006...	GOLDMAN SACHS INTERNATIONAL.....	1,463,810	1,463,810		1,158,166	1,158,166			
PURCHASED PUT OPTION.....	85,139	08/31/2023...	1,304.....	09/28/2006...	GOLDMAN SACHS INTERNATIONAL.....	11,418,647	11,418,647		8,533,703	8,533,703			
PURCHASED PUT OPTION.....	38,213	08/31/2023...	1303.82.....	09/28/2006...	GOLDMAN SACHS INTERNATIONAL.....	5,125,040	5,125,040		3,830,188	3,830,188			
PURCHASED PUT OPTION.....	34,914	10/02/2023...	1,336.....	10/25/2006...	GOLDMAN SACHS INTERNATIONAL.....	4,470,043	4,470,043		3,584,826	3,584,826			
PURCHASED PUT OPTION.....	15,810	10/02/2023...	1469.44.....	10/25/2006...	GOLDMAN SACHS INTERNATIONAL.....	2,207,180	2,207,180		1,760,341	1,760,341			
PURCHASED PUT OPTION.....	42,062	10/31/2023...	1,378.....	11/28/2006...	GOLDMAN SACHS INTERNATIONAL.....	6,201,247	6,201,247		4,443,518	4,443,518			
PURCHASED PUT OPTION.....	16,191	10/31/2023...	1515.73.....	11/28/2006...	GOLDMAN SACHS INTERNATIONAL.....	2,647,055	2,647,055		1,889,342	1,889,342			
PURCHASED PUT OPTION.....	49,156	11/30/2023...	1,429.....	12/20/2006...	GOLDMAN SACHS INTERNATIONAL.....	7,196,728	7,196,728		5,399,384	5,399,384			
PURCHASED PUT OPTION.....	18,120	11/30/2023...	1596.72.....	12/20/2006...	GOLDMAN SACHS INTERNATIONAL.....	2,999,690	2,999,690		2,296,592	2,296,592			
0799999 - Subtotal - Put Options - Other Derivative Transactions						185,722,014	185,722,014	XXX	141,589,830	141,589,830	1,486,426		
0899999 - Subtotal - Put Options						185,722,014	185,722,014	XXX	141,589,830	141,589,830	1,486,426		
2599999 - Subtotal - Hedging Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						283,941,715	283,941,715	XXX	180,442,278	180,442,278	6,710,649		
9999999 - Totals						283,941,715	283,941,715	XXX	180,442,278	180,442,278	6,710,649		

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A- SECTION 2

Showing all Options, Caps and Floors and Insurance Futures Options Acquired During Current Year

1	2	3	4	5	6	7
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium
PURCHASED PUT OPTION.....	6,878	01/31/2017.....	1263.44.....	02/24/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	1,290,772
PURCHASED PUT OPTION.....	4,499	12/31/2017.....	1,248.....	02/24/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	816,478
PURCHASED PUT OPTION.....	21,096	01/31/2018.....	1,271.....	02/24/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	3,923,670
PURCHASED PUT OPTION.....	6,660	06/30/2021.....	1250.79.....	01/26/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	1,107,076
PURCHASED PUT OPTION.....	8,946	08/30/2021.....	1272.98.....	03/10/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	1,627,981
PURCHASED PUT OPTION.....	11,595	09/30/2021.....	1277.35.....	04/18/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	1,954,090
PURCHASED PUT OPTION.....	8,239	04/28/2022.....	1298.82.....	05/09/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	1,315,033
PURCHASED PUT OPTION.....	3,335	05/31/2022.....	1,230.....	01/26/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	576,867
PURCHASED PUT OPTION.....	17,748	06/30/2022.....	1,248.....	01/26/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	3,099,301
PURCHASED PUT OPTION.....	4,740	12/01/2022.....	1299.3.....	06/16/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	747,825
PURCHASED PUT OPTION.....	5,105	01/31/2023.....	1,271.....	03/10/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	910,029
PURCHASED PUT OPTION.....	25,281	02/28/2023.....	1,276.....	03/10/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	4,529,326
PURCHASED PUT OPTION.....	6,009	02/28/2023.....	1,276.....	04/18/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	988,596
PURCHASED PUT OPTION.....	26,741	03/31/2023.....	1,281.....	04/18/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	4,638,055
PURCHASED PUT OPTION.....	7,290	03/31/2023.....	1,281.....	05/09/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	1,190,621
PURCHASED PUT OPTION.....	18,103	04/28/2023.....	1,301.....	05/09/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	2,975,827
PURCHASED PUT OPTION.....	10,642	04/28/2023.....	1,301.....	06/16/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	1,899,825
PURCHASED PUT OPTION.....	26,577	05/31/2023.....	1,290.....	06/16/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	4,704,693
PURCHASED PUT OPTION.....	6,981	05/31/2023.....	1,290.....	07/13/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	1,291,730
PURCHASED PUT OPTION.....	25,475	05/31/2023.....	1303.82.....	09/28/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	3,355,271
PURCHASED PUT OPTION.....	28,246	06/30/2023.....	1,277.....	07/13/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	5,230,010
PURCHASED PUT OPTION.....	7,716	07/31/2023.....	1,266.....	08/24/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	1,463,810
PURCHASED PUT OPTION.....	85,139	08/31/2023.....	1,304.....	09/28/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	11,418,647
PURCHASED PUT OPTION.....	38,213	08/31/2023.....	1303.82.....	09/28/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	5,125,040
PURCHASED PUT OPTION.....	34,914	10/02/2023.....	1,336.....	10/25/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	4,470,043
PURCHASED PUT OPTION.....	15,810	10/02/2023.....	1469.44.....	10/25/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	2,207,180
PURCHASED PUT OPTION.....	42,062	10/31/2023.....	1,378.....	11/28/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	6,201,247
PURCHASED PUT OPTION.....	16,191	10/31/2023.....	1515.73.....	11/28/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	2,647,055
PURCHASED PUT OPTION.....	49,156	11/30/2023.....	1,429.....	12/20/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	7,196,728
PURCHASED PUT OPTION.....	18,120	11/30/2023.....	1596.72.....	12/20/2006.....	GOLDMAN SACHS INTERNAT IONAL.....	2,999,690
0799999 - Subtotal - Put Options - Other Derivative Transactions						91,902,518
0899999 - Subtotal - Put Options						91,902,518
2599999 - Subtotal - Hedging Transactions						
2799999 - Subtotal - Other Derivative Transactions						91,902,518
9999999 - Totals						91,902,518

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 3

Showing all Owned Options, Caps ,Floors and Insurance Futures Options Terminated During Current Year

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Acquisition	6 Exchange or Counterparty	7 Cost/Option Premium	8 Indicate Exercise, Expiration, Maturity or Sale	9 Termi- nation Date	10 Book Value	11 *	12 Consideration Received on Terminations	13 Increase/ (Decrease) by Adjustment	Gain/Loss on Termination			17 Other Investment/ Miscellaneous Income
													14 Recognized	15 Used to Adjust Basis of Hedged Item	16 Deferred	
PURCHASED CALL OPTION.....	20	02/07/2006...	1,415.....	10/20/1999...	OTC - LEHMAN BROTHERS.....	879,920	EXPIRED.....	02/07/2006...	879,920			865,916	(879,920)			
PURCHASED CALL OPTION.....	20	02/07/2006...	1,445.....	02/10/1999...	OTC - BEAR STEARNS INT'L LTD.....	772,220	EXPIRED.....	02/07/2006...	772,220			761,149	(772,220)			
PURCHASED CALL OPTION.....	20	02/02/2006...	1,460.....	03/03/1999...	OTC - BEAR STEARNS INT'L LTD.....	772,800	EXPIRED.....	02/02/2006...	772,800			763,156	(772,800)			
PURCHASED CALL OPTION.....	20	03/14/2006...	1,480.....	03/17/1999...	OTC - MERRILL LYNCH INT'L.....	842,800	EXPIRED.....	03/14/2006...	842,800			818,308	(842,800)			
PURCHASED CALL OPTION.....	20	04/04/2006...	1,515.....	04/07/1999...	OTC - MERRILL LYNCH INT'L.....	846,400	EXPIRED.....	04/04/2006...	846,400			815,064	(846,400)			
PURCHASED CALL OPTION.....	20	05/09/2006...	1,575.....	05/12/1999...	OTC - MERRILL LYNCH INT'L.....	853,000	EXPIRED.....	05/09/2006...	853,000			809,535	(853,000)			
PURCHASED CALL OPTION.....	20	05/30/2006...	1,500.....	06/02/1999...	OTC - MERRILL LYNCH INT'L.....	824,960	EXPIRED.....	05/30/2006...	824,960			776,047	(824,960)			
PURCHASED CALL OPTION.....	18	06/13/2006...	1,525.....	06/16/1999...	OTC - LEHMAN BROTHERS.....	834,768	EXPIRED.....	06/13/2006...	834,768			780,933	(834,768)			
PURCHASED CALL OPTION.....	20	07/11/2006...	1,625.....	07/14/1999...	OTC - LEHMAN BROTHERS.....	904,800	EXPIRED.....	07/11/2006...	904,800			836,364	(904,800)			
PURCHASED CALL OPTION.....	20	07/25/2006...	1,575.....	08/11/1999...	OTC - UBS AG, LONDON BRANCH.....	871,440	EXPIRED.....	07/25/2006...	871,440			800,302	(871,440)			
PURCHASED CALL OPTION.....	20	08/22/2006...	1,590.....	08/25/1999...	OTC - BEAR STEARNS INT'L LTD.....	935,280	EXPIRED.....	08/22/2006...	935,280			849,273	(935,280)			
PURCHASED CALL OPTION.....	20	09/12/2006...	1,555.....	09/15/1999...	OTC - MERRILL LYNCH INT'L.....	911,500	EXPIRED.....	09/12/2006...	911,500			820,423	(911,500)			
PURCHASED CALL OPTION.....	20	10/03/2006...	1,515.....	10/06/1999...	OTC - BEAR STEARNS INT'L LTD.....	929,600	EXPIRED.....	10/03/2006...	929,600			828,903	(929,600)			
PURCHASED CALL OPTION.....	20	11/07/2006...	1,570.....	11/10/1999...	OTC - BEAR STEARNS INT'L LTD.....	944,350	EXPIRED.....	11/07/2006...	944,350			829,268	(944,350)			
PURCHASED CALL OPTION.....	20	12/19/2006...	1,645.....	01/28/2000...	OTC - LEHMAN BROTHERS.....	911,860	EXPIRED.....	12/19/2006...	911,860			783,750	(911,860)			
0399999 - Subtotal - Call Options - Other Derivative Transactions						13,035,698	XXX	XXX	13,035,698	XXX		12,138,391	(13,035,698)			
0499999 - Subtotal - Call Options						13,035,698	XXX	XXX	13,035,698	XXX		12,138,391	(13,035,698)			
PURCHASED KNOCK PUT OPTION.....	20	01/17/2006...	1862.....	03/01/2000...	OTC - BNP PARIBAS.....	154,460	EXPIRED.....	01/17/2006...	154,460			153,291	(154,460)			
PURCHASED KNOCK PUT OPTION.....	20	02/07/2006...	1824.....	03/29/2000...	OTC - BNP PARIBAS.....	218,700	EXPIRED.....	02/07/2006...	218,700			214,958	(218,700)			
PURCHASED KNOCK PUT OPTION.....	20	03/14/2006...	1890.....	10/07/1999...	OTC - BNP PARIBAS.....	198,820	EXPIRED.....	03/14/2006...	198,820			192,540	(198,820)			
PURCHASED KNOCK PUT OPTION.....	20	05/09/2006...	2038.....	03/29/2000...	OTC - BNP PARIBAS.....	180,820	EXPIRED.....	05/09/2006...	180,820			170,280	(180,820)			
PURCHASED KNOCK PUT OPTION.....	20	05/23/2006...	1922.....	03/01/2000...	OTC - BNP PARIBAS.....	148,440	EXPIRED.....	05/23/2006...	148,440			139,030	(148,440)			
PURCHASED KNOCK PUT OPTION.....	20	06/13/2006...	1998.....	03/29/2000...	OTC - BNP PARIBAS.....	187,740	EXPIRED.....	06/13/2006...	187,740			174,101	(187,740)			
PURCHASED KNOCK PUT OPTION.....	20	06/13/2006...	1950.....	10/07/1999...	OTC - BNP PARIBAS.....	193,020	EXPIRED.....	06/13/2006...	193,020			179,991	(193,020)			
PURCHASED KNOCK PUT OPTION.....	20	07/11/2006...	2080.....	05/17/2000...	OTC - BNP PARIBAS.....	148,660	EXPIRED.....	07/11/2006...	148,660			135,891	(148,660)			
PURCHASED KNOCK PUT OPTION.....	20	07/25/2006...	1979.....	03/01/2000...	OTC - BNP PARIBAS.....	141,580	EXPIRED.....	07/25/2006...	141,580			129,033	(141,580)			
PURCHASED KNOCK PUT OPTION.....	20	10/10/2006...	1937.....	05/17/2000...	OTC - BNP PARIBAS.....	173,000	EXPIRED.....	10/10/2006...	173,000			152,023	(173,000)			
PURCHASED KNOCK PUT OPTION.....	20	11/07/2006...	2034.....	05/17/2000...	OTC - BNP PARIBAS.....	157,500	EXPIRED.....	11/07/2006...	157,500			136,798	(157,500)			
0799999 - Subtotal - Put Options - Other Derivative Transactions						1,902,740	XXX	XXX	1,902,740	XXX		1,777,937	(1,902,740)			
0899999 - Subtotal - Put Options						1,902,740	XXX	XXX	1,902,740	XXX		1,777,937	(1,902,740)			

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 3

Showing all Owned Options, Caps, Floors and Insurance Futures Options Terminated During Current Year

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Acquisition	6 Exchange or Counterparty	7 Cost/Option Premium	8 Indicate Exercise, Expiration, Maturity or Sale	9 Termi- nation Date	10 Book Value	11 *	12 Consideration Received on Terminations	13 Increase/ (Decrease) by Adjustment	Gain/Loss on Termination			17 Other Investment/ Miscellaneous Income
													14 Recognized	15 Used to Adjust Basis of Hedged Item	16 Deferred	
2599999 - Subtotal - Hedging Transactions							XXX	XXX		XXX						
2799999 - Subtotal - Other Derivative Transactions						14,938,438	XXX	XXX	14,938,438	XXX		13,916,328	(14,938,438)			
9999999 - Totals						14,938,438	XXX	XXX	14,938,438	XXX		13,916,328	(14,938,438)			

SCHEDULE DB - PART B - SECTION 1

Showing all Options, Caps, Floors and Insurance Futures Options Written and In-Force December 31 of Current Year

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Issuance/ Purchase	6 Exchange or Counterparty	7 Consideration Received	8 Book Value	9 *	10 Statement Value	11 Fair Value	12 Increase/ (Decrease) by Adjustment	13 Used to Adjust Basis	14 Other Investment/ Miscellaneous Income
WRITTEN KNOCK PUT OPTION.....	20	01/16/2007...	1638.....	05/17/2000...	BNP PARIBAS.....	44,980.....	44,980.....				37,941.....		
WRITTEN KNOCK PUT OPTION.....	10	03/06/2007...	1678.....	03/21/2002...	MERRILL LYNCH INTERNATIONAL.....	10,000.....	10,000.....		911.....	911.....	7,612.....		
WRITTEN KNOCK PUT OPTION.....	20	04/10/2007...	1740.....	05/17/2000...	BNP PARIBAS.....	33,160.....	33,160.....				27,025.....		
WRITTEN KNOCK PUT OPTION.....	10	06/12/2007...	1706.....	03/21/2002...	MERRILL LYNCH INTERNATIONAL.....	15,000.....	15,000.....		463.....	463.....	10,834.....		
WRITTEN KNOCK PUT OPTION.....	10	01/08/2008...	1519.....	03/21/2002...	MERRILL LYNCH INTERNATIONAL.....	30,000.....	30,000.....		91.....	91.....	19,525.....		
WRITTEN KNOCK PUT OPTION.....	20	07/22/2008...	1392.....	02/13/2002...	UBS AG.....	3,100.....	3,100.....				1,866.....		
WRITTEN KNOCK PUT OPTION.....	20	10/07/2008...	1223.....	02/13/2002...	UBS AG.....	4,000.....	4,000.....				2,332.....		
WRITTEN KNOCK PUT OPTION.....	20	11/04/2008...	1318.....	02/13/2002...	UBS AG.....	3,700.....	3,700.....				2,133.....		
WRITTEN KNOCK PUT OPTION.....	20	12/09/2008...	1338.....	02/13/2002...	UBS AG.....	3,400.....	3,400.....				1,932.....		
WRITTEN KNOCK PUT OPTION.....	20	02/17/2009...	1281.....	03/21/2002...	MERRILL LYNCH INTERNATIONAL.....	60,000.....	60,000.....		126.....	126.....	32,769.....		
WRITTEN KNOCK PUT OPTION.....	15	07/21/2009...	1050.....	12/18/2002...	IXIS FINANCIAL PRODUCTS INC.....	42,810.....	42,810.....		15,068.....	15,068.....	19,669.....		
WRITTEN KNOCK PUT OPTION.....	20	08/25/2009...	1090.....	12/18/2002...	IXIS FINANCIAL PRODUCTS INC.....	49,240.....	49,240.....		24,665.....	24,665.....	22,304.....		
WRITTEN KNOCK PUT OPTION.....	20	09/01/2009...	1023.....	03/26/2003...	IXIS FINANCIAL PRODUCTS INC.....	52,760.....	52,760.....		19,126.....	19,126.....	22,624.....		
WRITTEN KNOCK PUT OPTION.....	10	09/08/2009...	1059.....	02/12/2003...	UBS AG.....	17,160.....	17,160.....		11,133.....	11,133.....	7,511.....		
WRITTEN KNOCK PUT OPTION.....	12	09/22/2009...	954.....	02/12/2003...	UBS AG.....	31,188.....	31,188.....		8,940.....	8,940.....	13,571.....		
WRITTEN KNOCK PUT OPTION.....	15	09/29/2009...	987.....	12/18/2002...	IXIS FINANCIAL PRODUCTS INC.....	52,815.....	52,815.....		14,434.....	14,434.....	23,589.....		
WRITTEN KNOCK PUT OPTION.....	25	10/06/2009...	930.....	12/18/2002...	IXIS FINANCIAL PRODUCTS INC.....	104,600.....	104,600.....		18,870.....	18,870.....	46,584.....		
WRITTEN KNOCK PUT OPTION.....	25	10/27/2009...	1053.....	12/18/2002...	IXIS FINANCIAL PRODUCTS INC.....	85,025.....	85,025.....		36,035.....	36,035.....	37,544.....		
WRITTEN KNOCK PUT OPTION.....	18	11/17/2009...	1092.....	02/12/2003...	UBS AG.....	35,478.....	35,478.....		30,704.....	30,704.....	15,088.....		
WRITTEN KNOCK PUT OPTION.....	23	12/01/2009...	1074.....	02/12/2003...	UBS AG.....	48,576.....	48,576.....		37,400.....	37,400.....	20,540.....		
WRITTEN KNOCK PUT OPTION.....	13	12/15/2009...	1074.....	03/26/2003...	IXIS FINANCIAL PRODUCTS INC.....	36,712.....	36,712.....		21,429.....	21,429.....	15,065.....		
WRITTEN KNOCK PUT OPTION.....	17	12/22/2009...	1101.....	02/12/2003...	UBS AG.....	33,031.....	33,031.....		31,222.....	31,222.....	13,848.....		
WRITTEN KNOCK PUT OPTION.....	13	01/12/2010...	1057.....	03/26/2003...	IXIS FINANCIAL PRODUCTS INC.....	39,559.....	39,559.....		20,669.....	20,669.....	16,054.....		
WRITTEN KNOCK PUT OPTION.....	20	02/09/2010...	1018.....	03/26/2003...	IXIS FINANCIAL PRODUCTS INC.....	69,720.....	69,720.....		28,107.....	28,107.....	27,984.....		
WRITTEN KNOCK PUT OPTION.....	25	02/23/2010...	990.....	03/26/2003...	IXIS FINANCIAL PRODUCTS INC.....	96,050.....	96,050.....		32,063.....	32,063.....	38,335.....		
WRITTEN KNOCK PUT OPTION.....	18	04/27/2011...	1353.....	09/29/2004...	BNP PARIBAS.....	11,412.....	11,412.....		28,061.....	28,061.....	2,159.....		
WRITTEN KNOCK PUT OPTION.....	20	06/20/2011...	1379.....	09/29/2004...	BNP PARIBAS.....	10,380.....	10,380.....		28,395.....	28,395.....	1,920.....		
WRITTEN KNOCK PUT OPTION.....	12	06/30/2011...	1356.....	09/29/2004...	BNP PARIBAS.....	7,812.....	7,812.....		19,244.....	19,244.....	1,439.....		
WRITTEN KNOCK PUT OPTION.....	34	08/10/2011...	1336.....	09/29/2004...	BNP PARIBAS.....	28,526.....	28,526.....		61,909.....	61,909.....	5,171.....		
WRITTEN KNOCK PUT OPTION.....	10	08/15/2011...	1311.....	09/29/2004...	BNP PARIBAS.....	8,320.....	8,320.....		20,531.....	20,531.....	1,505.....		
WRITTEN KNOCK PUT OPTION.....	15	09/14/2011...	1367.....	09/29/2004...	UBS AG.....	10,305.....	10,305.....		24,092.....	24,092.....	1,843.....		
0799999 - Subtotal - Put Options - Other Transactions						1,078,819	1,078,819	XXX	533,688	533,688	498,316		
0899999 - Subtotal - Put Options						1,078,819	1,078,819	XXX	533,688	533,688	498,316		
2599999 - Subtotal - Hedging Transactions								XXX					
2699999 - Subtotal - Income Generation Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						1,078,819	1,078,819	XXX	533,688	533,688	498,316		
9999999 - Totals						1,078,819	1,078,819	XXX	533,688	533,688	498,316		

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B- SECTION 2

Showing all Options, Caps, Floors and Insurance Futures Options Written During Current Year

1	2	3	4	5	6	7
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Issuance/Purchase	Exchange or Counterparty	Consideration Received
NONE						
2599999 - Subtotal - Hedging Transactions						
2699999 - Subtotal - Income Generation Transactions						
2799999 - Subtotal - Other Derivative Transactions						
9999999 - Totals						

SCHEDULE DB - PART B - SECTION 3

Showing all Written Options, Caps, Floors and Insurance Futures Options Terminated During Current Year

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Issuance/ Purchase	6 Exchange or Counterparty	7 Consideration Received	8 Indicate Exercise, Expiration, Maturity or Closing Purchase Transaction	9 Termination Date	10 Book Value	11 *	12 Consideration Paid on Terminations	13 Increase/ (Decrease) by Adjustment	Gain/(Loss) on Termination			17 Other Investment/ Miscellaneous Income
													14	15	16	
													Recognized	Used to Adjust Basis	Deferred	
WRITTEN KNOCK PUT OPTION.....	20	01/17/2006.....	1445.....	03/01/2000.....	OTC - BNP PARIBAS.....	51,760	EXPIRED.....	01/17/2006.....	51,760			51,368	51,760			
WRITTEN KNOCK PUT OPTION.....	20	02/07/2006.....	1416.....	03/29/2000.....	OTC - BNP PARIBAS.....	90,300	EXPIRED.....	02/07/2006.....	90,300			88,755	90,300			
WRITTEN KNOCK PUT OPTION.....	20	03/14/2006.....	1470.....	10/07/1999.....	OTC - BNP PARIBAS.....	83,820	EXPIRED.....	03/14/2006.....	83,820			81,172	83,820			
WRITTEN KNOCK PUT OPTION.....	20	05/09/2006.....	1582.....	03/29/2000.....	OTC - BNP PARIBAS.....	65,620	EXPIRED.....	05/09/2006.....	65,620			61,795	65,620			
WRITTEN KNOCK PUT OPTION.....	20	05/23/2006.....	1492.....	03/01/2000.....	OTC - BNP PARIBAS.....	48,200	EXPIRED.....	05/23/2006.....	48,200			45,144	48,200			
WRITTEN KNOCK PUT OPTION.....	20	06/13/2006.....	1551.....	03/29/2000.....	OTC - BNP PARIBAS.....	71,040	EXPIRED.....	06/13/2006.....	71,040			65,880	71,040			
WRITTEN KNOCK PUT OPTION.....	20	06/13/2006.....	1520.....	10/07/1999.....	OTC - BNP PARIBAS.....	80,520	EXPIRED.....	06/13/2006.....	80,520			75,085	80,520			
WRITTEN KNOCK PUT OPTION.....	20	07/11/2006.....	1615.....	05/17/2000.....	OTC - BNP PARIBAS.....	44,380	EXPIRED.....	07/11/2006.....	44,380			40,568	44,380			
WRITTEN KNOCK PUT OPTION.....	20	07/25/2006.....	1536.....	03/01/2000.....	OTC - BNP PARIBAS.....	44,360	EXPIRED.....	07/25/2006.....	44,360			40,429	44,360			
WRITTEN KNOCK PUT OPTION.....	20	10/10/2006.....	1504.....	05/17/2000.....	OTC - BNP PARIBAS.....	61,560	EXPIRED.....	10/10/2006.....	61,560			54,096	61,560			
WRITTEN KNOCK PUT OPTION.....	20	11/07/2006.....	1579.....	05/17/2000.....	OTC - BNP PARIBAS.....	51,480	EXPIRED.....	11/07/2006.....	51,480			44,713	51,480			
0799999 - Subtotal - Put Options - Other Derivative Transactions						693,040	XXX	XXX	693,040	XXX		649,005	693,040			
0899999 - Subtotal - Put Options						693,040	XXX	XXX	693,040	XXX		649,005	693,040			
2599999 - Subtotal - Hedging Transactions							XXX	XXX		XXX						
2699999 - Subtotal - Income Generation Transactions							XXX	XXX		XXX						
2799999 - Subtotal - Other Derivative Transactions						693,040	XXX	XXX	693,040	XXX		649,005	693,040			
9999999 - Totals						693,040	XXX	XXX	693,040	XXX		649,005	693,040			

E19

Showing all Collar, Swap and Forwards Open December 31 of Current Year

[illegible]

E20

NONE

NONE

NONE

NONE

NONE

NONE

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Showing all Futures Contracts and Insurance Futures Contracts Opened During Current Year

1	2	3	4	5	6	7
Description	Number of Contracts	Maturity Date	Original Value	Date of Opening Position	Exchange or Counterparty	Net Additions to Cash Deposits
S&P 500 EMINI FUT.....	1	03/17/2006	64,067	01/18/2006	CME	
S&P 500 EMINI FUT.....	6	03/17/2006	387,324	03/01/2006	CME	
S&P 500 EMINI FUT.....	1	06/16/2006	63,029	06/07/2006	CME	
S&P 500 EMINI FUT.....	2	06/16/2006	130,583	03/31/2006	CME	
S&P 500 EMINI FUT.....	2	06/16/2006	131,608	04/19/2006	CME	
S&P 500 EMINI FUT.....	2	06/16/2006	126,758	05/31/2006	CME	
S&P 500 EMINI FUT.....	3	06/16/2006	197,187	03/15/2006	CME	
S&P 500 EMINI FUT.....	3	06/16/2006	199,100	05/10/2006	CME	
S&P 500 EMINI FUT.....	4	06/16/2006	259,116	04/12/2006	CME	
S&P 500 EMINI FUT.....	344	06/16/2006	22,290,856	03/14/2006	CME	
S&P 500 FUT.....	31	06/16/2006	10,042,962	03/14/2006	CME	
S&P 500 EMINI FUT.....	6	09/15/2006	379,749	07/19/2006	CME	
S&P 500 EMINI FUT.....	6	09/15/2006	381,324	08/09/2006	CME	
S&P 500 EMINI FUT.....	8	09/15/2006	507,632	07/12/2006	CME	
S&P 500 EMINI FUT.....	8	09/15/2006	522,732	08/30/2006	CME	
S&P 500 EMINI FUT.....	9	09/15/2006	568,274	06/21/2006	CME	
S&P 500 EMINI FUT.....	10	09/15/2006	647,540	08/23/2006	CME	
S&P 500 EMINI FUT.....	326	09/15/2006	20,564,569	06/12/2006	CME	
S&P 500 FUT.....	31	09/15/2006	9,663,599	06/13/2006	CME	
S&P 500 EMINI FUT.....	5	12/15/2006	347,083	10/25/2006	CME	
S&P 500 EMINI FUT.....	8	12/15/2006	553,032	10/31/2006	CME	
S&P 500 EMINI FUT.....	8	12/15/2006	560,932	11/29/2006	CME	
S&P 500 EMINI FUT.....	355	12/15/2006	23,284,983	09/12/2006	CME	
S&P 500 FUT.....	31	12/15/2006	10,132,474	09/08/2006	CME	
S&P 500 EMINI FUT.....	334	03/16/2007	23,829,731	12/12/2006	CME	
S&P 500 FUT.....	31	03/16/2007	11,058,212	12/12/2006	CME	
0399999 - Subtotal - Long Futures - Other Derivative Transactions			136,894,453	XXX	XXX	
0499999 - Subtotal - Long Futures			136,894,453	XXX	XXX	
S&P 500 FUT.....	295	12/15/2006	102,367,744	10/25/2006	CME	
S&P 500 FUT.....	8	12/15/2006	2,775,986	11/28/2006	CME	
S&P 500 FUT.....	88	12/15/2006	30,536,818	10/25/2006	CME	
S&P 500 FUT.....	3	12/15/2006	1,040,995	11/28/2006	CME	
S&P 500 FUT.....	303	03/16/2007	108,082,676	12/12/2006	CME	
S&P 500 FUT.....	91	03/16/2007	32,460,474	12/12/2006	CME	
0799999 - Subtotal - Short Futures -Other Derivative Transactions			277,264,692	XXX	XXX	
0899999 - Subtotal - Short Futures			277,264,692	XXX	XXX	
2599999 - Subtotal - Hedging Transactions				XXX	XXX	
2799999 - Subtotal - Other Derivative Transactions			414,159,144	XXX	XXX	
9999999 - Totals			414,159,144	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 3

Showing all Futures Contracts and Insurance Futures Contracts Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	Variation Margin Information		
										11	12	13
Description	Number of Contracts	Maturity Date	Original Value	Termination Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Net Reduction to Cash Deposits	Termination Date	Gain/(Loss) Recognized	Gain/(Loss) Used to Adjust Basis of Hedged Item	Gain/(Loss) Deferred
S&P 500 EMINI FUT.....	1	03/17/2006.....	64,067.....	64,276.....	210.....	01/18/2006.....	CME.....		03/14/2006.....	210.....		
S&P 500 EMINI FUT.....	6	03/17/2006.....	387,324.....	385,656.....	(1,668).....	03/01/2006.....	CME.....		03/14/2006.....	(1,668).....		
S&P 500 EMINI FUT.....	4	03/17/2006.....	253,226.....	256,384.....	3,158.....	12/08/2005.....	CME.....		02/15/2006.....	3,158.....		
S&P 500 EMINI FUT.....	5	03/17/2006.....	316,533.....	324,480.....	7,948.....	12/08/2005.....	CME.....		01/11/2006.....	7,948.....		
S&P 500 EMINI FUT.....	6	03/17/2006.....	379,839.....	380,151.....	312.....	12/08/2005.....	CME.....		01/25/2006.....	312.....		
S&P 500 EMINI FUT.....	6	03/17/2006.....	379,824.....	385,656.....	5,832.....	12/08/2005.....	CME.....		03/14/2006.....	5,832.....		
S&P 500 EMINI FUT.....	8	03/17/2006.....	506,452.....	511,868.....	5,416.....	12/08/2005.....	CME.....		03/08/2006.....	5,416.....		
S&P 500 EMINI FUT.....	331	03/17/2006.....	20,954,452.....	21,275,356.....	320,905.....	12/08/2005.....	CME.....		03/14/2006.....	320,905.....		
S&P 500 FUT.....	31	03/17/2006.....	9,812,012.....	9,963,276.....	151,265.....	12/08/2005.....	CME.....		03/14/2006.....	151,265.....		
S&P 500 EMINI FUT.....	4	06/16/2006.....	259,196.....	262,934.....	3,738.....	03/14/2006.....	CME.....		03/22/2006.....	3,738.....		
S&P 500 EMINI FUT.....	13	06/16/2006.....	842,387.....	829,673.....	(12,714).....	03/14/2006.....	CME.....		05/17/2006.....	(12,714).....		
S&P 500 EMINI FUT.....	15	06/16/2006.....	971,985.....	987,503.....	15,518.....	03/14/2006.....	CME.....		05/04/2006.....	15,518.....		
S&P 500 EMINI FUT.....	312	06/16/2006.....	20,217,288.....	19,512,792.....	(704,496).....	03/14/2006.....	CME.....		06/12/2006.....	(704,496).....		
S&P 500 FUT.....	31	06/16/2006.....	10,042,962.....	9,581,976.....	(460,986).....	03/14/2006.....	CME.....		06/13/2006.....	(460,986).....		
S&P 500 EMINI FUT.....	1	06/16/2006.....	65,729.....	62,996.....	(2,733).....	03/15/2006.....	CME.....		05/24/2006.....	(2,733).....		
S&P 500 EMINI FUT.....	2	06/16/2006.....	131,458.....	131,867.....	409.....	03/15/2006.....	CME.....		04/05/2006.....	409.....		
S&P 500 EMINI FUT.....	2	06/16/2006.....	130,583.....	125,082.....	(5,501).....	03/31/2006.....	CME.....		06/12/2006.....	(5,501).....		
S&P 500 EMINI FUT.....	4	06/16/2006.....	259,116.....	250,164.....	(8,952).....	04/12/2006.....	CME.....		06/12/2006.....	(8,952).....		
S&P 500 EMINI FUT.....	2	06/16/2006.....	131,608.....	125,082.....	(6,526).....	04/19/2006.....	CME.....		06/12/2006.....	(6,526).....		
S&P 500 EMINI FUT.....	3	06/16/2006.....	199,100.....	187,623.....	(11,477).....	05/10/2006.....	CME.....		06/12/2006.....	(11,477).....		
S&P 500 EMINI FUT.....	2	06/16/2006.....	126,758.....	125,082.....	(1,676).....	05/31/2006.....	CME.....		06/12/2006.....	(1,676).....		
S&P 500 EMINI FUT.....	1	06/16/2006.....	63,029.....	62,541.....	(488).....	06/07/2006.....	CME.....		06/12/2006.....	(488).....		
S&P 500 FUT.....	31	09/15/2006.....	9,663,599.....	10,045,426.....	381,827.....	06/13/2006.....	CME.....		09/08/2006.....	381,827.....		
S&P 500 EMINI FUT.....	9	09/15/2006.....	568,274.....	585,144.....	16,871.....	06/21/2006.....	CME.....		09/12/2006.....	16,871.....		
S&P 500 EMINI FUT.....	8	09/15/2006.....	507,632.....	520,128.....	12,496.....	07/12/2006.....	CME.....		09/12/2006.....	12,496.....		
S&P 500 EMINI FUT.....	6	09/15/2006.....	379,749.....	390,096.....	10,347.....	07/19/2006.....	CME.....		09/12/2006.....	10,347.....		
S&P 500 EMINI FUT.....	6	09/15/2006.....	381,324.....	390,096.....	8,772.....	08/09/2006.....	CME.....		09/12/2006.....	8,772.....		
S&P 500 EMINI FUT.....	10	09/15/2006.....	647,540.....	650,160.....	2,620.....	08/23/2006.....	CME.....		09/12/2006.....	2,620.....		
S&P 500 EMINI FUT.....	8	09/15/2006.....	522,732.....	520,128.....	(2,604).....	08/30/2006.....	CME.....		09/12/2006.....	(2,604).....		
S&P 500 EMINI FUT.....	7	09/15/2006.....	441,571.....	439,747.....	(1,824).....	06/12/2006.....	CME.....		06/28/2006.....	(1,824).....		
S&P 500 EMINI FUT.....	11	09/15/2006.....	693,897.....	681,956.....	(11,941).....	06/12/2006.....	CME.....		06/14/2006.....	(11,941).....		
S&P 500 EMINI FUT.....	308	09/15/2006.....	19,429,102.....	20,024,928.....	595,826.....	06/12/2006.....	CME.....		09/12/2006.....	595,826.....		
S&P 500 FUT.....	31	12/15/2006.....	10,132,474.....	10,963,026.....	830,552.....	09/08/2006.....	CME.....		12/12/2006.....	830,552.....		
S&P 500 EMINI FUT.....	5	12/15/2006.....	347,083.....	353,630.....	6,548.....	10/25/2006.....	CME.....		12/12/2006.....	6,548.....		
S&P 500 EMINI FUT.....	8	12/15/2006.....	553,032.....	565,808.....	12,776.....	10/31/2006.....	CME.....		12/12/2006.....	12,776.....		
S&P 500 EMINI FUT.....	8	12/15/2006.....	560,932.....	565,808.....	4,876.....	11/29/2006.....	CME.....		12/12/2006.....	4,876.....		
S&P 500 EMINI FUT.....	4	12/15/2006.....	262,366.....	278,034.....	15,668.....	09/12/2006.....	CME.....		11/08/2006.....	15,668.....		
S&P 500 EMINI FUT.....	5	12/15/2006.....	327,958.....	339,480.....	11,523.....	09/12/2006.....	CME.....		10/04/2006.....	11,523.....		
S&P 500 EMINI FUT.....	6	12/15/2006.....	393,549.....	420,051.....	26,502.....	09/12/2006.....	CME.....		11/15/2006.....	26,502.....		
S&P 500 EMINI FUT.....	6	12/15/2006.....	393,549.....	422,301.....	28,752.....	09/12/2006.....	CME.....		11/22/2006.....	28,752.....		
S&P 500 EMINI FUT.....	10	12/15/2006.....	655,915.....	707,085.....	51,170.....	09/12/2006.....	CME.....		12/06/2006.....	51,170.....		
S&P 500 EMINI FUT.....	11	12/15/2006.....	721,507.....	746,994.....	25,487.....	09/12/2006.....	CME.....		10/11/2006.....	25,487.....		
S&P 500 EMINI FUT.....	313	12/15/2006.....	20,530,140.....	22,137,238.....	1,607,099.....	09/12/2006.....	CME.....		12/12/2006.....	1,607,099.....		
S&P 500 EMINI FUT.....	6	03/16/2007.....	428,079.....	427,851.....	(228).....	12/12/2006.....	CME.....		12/13/2006.....	(228).....		
S&P 500 EMINI FUT.....	6	03/16/2007.....	428,079.....	431,301.....	3,222.....	12/12/2006.....	CME.....		12/27/2006.....	3,222.....		
0399999 - Subtotal - Long Futures - Other Derivative Transactions			135,465,005.....	138,398,833.....	2,933,829.....	XXX.....	XXX.....		XXX.....	2,933,829.....		
0499999 - Subtotal - Long Futures			135,465,005.....	138,398,833.....	2,933,829.....	XXX.....	XXX.....		XXX.....	2,933,829.....		
S&P 500 FUT.....	295	12/15/2006.....	102,367,744.....	104,327,930.....	(1,960,187).....	10/25/2006.....	CME.....		12/12/2006.....	(1,960,187).....		
S&P 500 FUT.....	8	12/15/2006.....	2,775,986.....	2,829,232.....	(53,246).....	11/28/2006.....	CME.....		12/12/2006.....	(53,246).....		
S&P 500 FUT.....	88	12/15/2006.....	30,536,818.....	31,121,552.....	(584,734).....	10/25/2006.....	CME.....		12/12/2006.....	(584,734).....		
S&P 500 FUT.....	3	12/15/2006.....	1,040,995.....	1,060,962.....	(19,967).....	11/28/2006.....	CME.....		12/12/2006.....	(19,967).....		
S&P 500 FUT.....	73	03/16/2007.....	26,039,721.....	26,256,567.....	(216,847).....	12/12/2006.....	CME.....		12/20/2006.....	(216,847).....		
S&P 500 FUT.....	10	03/16/2007.....	3,567,085.....	3,596,790.....	(29,705).....	12/12/2006.....	CME.....		12/20/2006.....	(29,705).....		
0799999 - Subtotal - Short Futures - Other Derivative Transactions			166,328,348.....	169,193,033.....	(2,864,685).....	XXX.....	XXX.....		XXX.....	(2,864,685).....		
0899999 - Subtotal - Short Futures			166,328,348.....	169,193,033.....	(2,864,685).....	XXX.....	XXX.....		XXX.....	(2,864,685).....		
2599999 - Subtotal - Hedging Transactions						XXX.....	XXX.....		XXX.....			
2799999 - Subtotal - Other Derivative Transactions			301,793,353.....	307,591,866.....	69,144.....	XXX.....	XXX.....		XXX.....	69,144.....		
9999999 - Totals			301,793,353.....	307,591,866.....	69,144.....	XXX.....	XXX.....		XXX.....	69,144.....		

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 CASH EQUIVALENTS

Showing Investments owned December 31 of current year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE RIVERSOURCE LIFE INSURANCE COMPANY

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits with the State of Domicile For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ	Ins code 20-13	1,171,614	1,195,785		
4. Arkansas	AR	Ins code 23-63-206			444,151	446,993
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	Ins code 624-411	407,757	412,474		
11. Georgia	GA	Ins code 33-3-8 to 33-3-10			168,930	171,821
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN	Ins code 27-1-12-11	1,538,518	1,565,992		
16. Iowa	IA	Ins code 507c-18 & 508-19	4,753,629	4,774,887		
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	Ins code 175-151			1,630,437	1,764,512
23. Michigan	MI					
24. Minnesota	MN	Ins code 60a-10	1,558,341	1,607,765		
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	Ins code 408-20			684,089	668,867
31. New Jersey	NJ					
32. New Mexico	NM	Ins code 59a-5-19			459,855	463,522
33. New York	NY					
34. North Carolina	NC	Ins code 58-5-10	1,463,106	1,449,127		
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	Ins code 38-9-80			303,049	303,629
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	Ins code 38-2-1045			600,557	568,354
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CN					
58. Aggregate Other Alien	OT	XXX			1,142,595	1,102,836
59. Total	XXX	XXX	10,892,965	11,006,030	5,433,663	5,490,534
DETAILS OF WRITE-INS						
5801. US TREASURY NOTE 4.75% Due 5/15/2014 MN15	B	Collateral on bank loans			1,142,595	1,102,836
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 + 5898)(Line 58 above)	XXX	XXX			1,142,595	1,102,836