



LIFE AND ACCIDENT AND HEALTH COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2003
OF THE CONDITION AND AFFAIRS OF THE

AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

NAIC Group Code 0004 (Current Period) 0004 (Prior Period) NAIC Company Code 94234 Employer's ID Number 94-2786905
Organized under the Laws of Indiana, State of Domicile or Port of Entry Indiana
Country of Domicile United States of America
Incorporated 11/18/1981 Commenced Business 11/18/1981
Statutory Home Office 1000 Capital Center S., 201 N. Illinois, Indianapolis, IN 46204
Main Administrative Office 829 AXP Financial Center, Minneapolis, MN 55474
Mail Address 227 AXP Financial Center, Minneapolis, MN 55474
Primary Location of Books and Records 227 AXP Financial Center, Minneapolis, MN 55474
Internet Website Address
Statutory Statement Contact Jill L. Rickheim, 612-671-3969
Policyowner Relations Contact 227 AXP Financial Center, Minneapolis, MN 55474, 800-333-3437

OFFICERS

President Carol Ann Holton Secretary Eric Lund Marhoun #
Treasurer Walter Stanley Berman # Actuary John Michael Weum

VICE PRESIDENTS

Gumer Cruz Alvero Walter Stanley Berman # Lorraine Rose Hart
Michelle Marie Keeley # Eric Lund Marhoun Jeryl Ann Millner #
Mary Ellyn Minenko

DIRECTORS OR TRUSTEES

Gumer Cruz Alvero Douglas Kelly Dunning Carol Ann Holton
Paul Steven Mannweiler Teresa Joy Rasmussen

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.

Carol Ann Holton
President

Eric Lund Marhoun
Secretary

Jeryl Ann Millner
Treasurer
(Vice President and Controller)

Subscribed and sworn to before me this
12th day of February, 2004

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

Renee A. Bobick
Notary Public-Minnesota
01/31/2005

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Book Value/Recorded Investment Excluding Accrued Interest	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Value of Land and Buildings	11 Date of Last Appraisal or Valuation
	City	State								
699000458	PELL CITY	AL		07/15/2003	5.720	4,019,206			5,600,000	04/08/2003
699000264	PAYSON	AZ		08/21/1995	7.530	2,004,557			3,200,000	06/06/1995
699000272	FLAGSTAFF	AZ		08/17/1995	8.250	3,958,426			6,500,000	05/01/1995
699000286	MESA	AZ		09/01/1995	7.640	3,722,046			5,960,000	09/18/1998
699000336	SEDONA	AZ		06/26/1996	8.500	1,375,979			9,350,000	05/14/1996
699000461	TUCSON	AZ		06/26/2003	5.740	1,984,839			2,900,000	06/11/2003
699000462	PHOENIX	AZ		06/26/2003	5.630	1,835,741			3,465,000	05/28/2003
699000467	MESA	AZ		08/28/2003	5.300	3,980,651			7,380,000	08/06/2003
699000468	CHANDLER	AZ		09/25/2003	5.300	2,591,634			4,300,000	07/28/2003
699000384	CARLSBAD	CA		05/08/1997	8.250	2,554,362			5,570,000	02/25/1997
699000401	SAN RAFAEL	CA		09/22/1997	8.210	4,241,906			7,320,000	05/29/1997
699000440	SAN RAMON	CA		04/23/1998	6.920	3,585,085			7,350,000	03/05/1998
699000449	FALLBROOK	CA		07/16/1998	7.250	5,671,952			14,600,000	06/08/1998
699000464	TEMECULA	CA		08/18/2003	4.560	1,117,367			2,800,000	07/10/2003
699000222	BOULDER	CO		11/01/1994	7.100	3,826,430			7,100,000	09/11/1998
699000248	LAKEWOOD	CO		03/30/1995	7.460	2,467,722			5,130,000	07/23/2001
699000252	ENGLEWOOD	CO		11/09/1995	9.250	849,755			1,500,000	02/07/1995
699000253	NORTH GLENN	CO		07/19/1995	7.260	2,699,136			6,260,000	06/06/2001
699000325	AURORA	CO		05/07/1996	7.125	1,890,405			5,400,000	03/01/1996
699000329	LOVELAND	CO		08/27/1996	7.625	4,402,912			7,500,000	05/26/1996
699000346	DENVER	CO		08/26/1996	7.390	3,596,633			5,100,000	11/01/2000
699000358	PARKER	CO		10/29/1997	8.750	3,324,421			5,500,000	10/01/1997
699000394	WESTMINSTER	CO		08/11/1997	8.375	2,979,772			4,850,000	06/10/1997
699000397	COLORADO SPRINGS	CO		08/04/1997	8.125	3,778,945			6,711,000	07/01/1997
699000400	LITTLETON	CO		09/09/1998	7.060	3,362,686			5,000,000	08/10/1998
699000403	ENGLEWOOD	CO		09/16/1997	7.700	1,659,771			4,400,000	08/13/1997
699000424	BOULDER	CO		02/12/1998	7.360	1,656,823			4,750,000	01/23/1998
699000425	FORT COLLINS	CO		02/24/1998	7.250	3,204,663			6,450,000	01/12/1998
699000442	HENDERSON	CO		10/07/1998	7.450	4,761,632			7,400,000	08/15/1998
794001038	COLORADO SPRINGS	CO		07/27/1993	8.060	304,596			470,957	08/23/2000
794001039	COLORADO SPRINGS	CO		07/29/1993	8.060	344,238			555,309	08/23/2000
797002013	FT COLLINS	CO		10/28/1993	8.625	1,681,223			2,768,500	09/01/1993
699000295	CROMWELL	CT		02/01/1996	7.170	3,269,262			5,100,000	09/19/1995
699000302	NEW BRITAIN	CT		02/26/1996	8.125	2,225,985			4,700,000	10/23/1995
699000285	TAMPA	FL		10/18/1995	6.400	5,568,458			7,800,000	12/11/2001
699000350	JACKSONVILLE BEACH	FL		11/04/1996	7.060	3,064,874			6,000,000	08/01/1996
699000365	PORT CHARLOTTE	FL		03/13/1997	9.000	2,277,625			5,690,000	10/14/1996
699000388	DELRAY BEACH	FL		05/15/1997	7.875	3,300,433			6,000,000	04/07/1997
699000414	DUNEDIN	FL		10/27/1997	7.950	2,113,039			3,900,000	08/04/1997
794001081	MIAMI	FL		04/18/1994	7.000	978,726			2,950,830	02/01/1994
794001107	PEMBROKE PINES	FL		12/08/1994	9.000	2,853,632			4,631,579	08/01/1994
797002020	GAINESVILLE	FL		03/23/1994	7.630	4,031,547			5,932,500	08/28/1999
699000341	COVINGTON	GA		08/08/1996	8.250	3,300,164			5,950,000	05/30/1996
794001103	ATLANTA	GA		08/04/1994	8.000	3,305,913			7,719,298	10/28/1999
799003004	JONESBORO	GA		04/21/1994	8.110	1,150,912			4,000,010	12/12/1998
699000396	DES MOINES	IA		09/25/1997	8.375	2,495,566			4,700,000	09/07/1997
699000288	KANKAKEE	IL		10/02/1995	8.125	914,782			2,000,000	08/15/1995
699000413	CHICAGO	IL		11/13/1997	7.500	4,141,097			6,000,000	10/01/1997
699000460	GLEVIEW, IL	IL		07/22/2003	5.830	3,081,499			4,500,000	06/09/2003
699000463	WOODRIDGE	IL		06/26/2003	4.500	2,472,620			7,200,000	06/09/2003
699000231	INDIANAPOLIS	IN		12/19/1994	8.350	2,413,086			4,300,000	12/06/1994
699000363	ELKHART	IN		12/09/1996	8.375	2,473,764			5,215,000	09/13/1996
699000391	KENDALLVILLE	IN		05/20/1997	6.600	2,314,433			3,600,000	04/15/1997
699000409	ANGOLA	IN		10/03/1997	7.750	2,335,559			3,600,000	08/15/1997
699000411	AUBURN	IN		10/23/1997	7.750	3,413,509			5,630,000	08/30/1997
699000422	FORT WAYNE	IN		01/21/1998	7.440	2,351,353			5,175,000	12/01/1997
699000423	LEBANON	IN		03/11/1998	7.360	2,751,118			4,100,000	01/27/1998
699000454	ANGOLA	IN		09/01/1998	6.910	2,353,602			3,470,000	07/13/1998
699000455	KENDALVILLE	IN		09/01/1998	6.910	2,348,928			3,500,000	07/13/1998
699000457	LEBANON	IN		02/03/1999	7.000	1,994,063			2,950,000	01/19/1999
797002005	INDIANAPOLIS	IN		06/15/1993	9.125	511,712			1,025,632	03/01/1993

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	2 City	3 State								
797002022	INDIANAPOLIS	IN		03/10/1994	8.000	1,091,560			2,187,500	01/12/1994
699000436	LEXINGTON	KY		04/14/1998	6.640	3,716,608			6,700,000	09/20/2002
699000437	LOUISVILLE	KY		04/14/1998	6.920	1,167,191			2,775,000	03/03/1998
699000207	BOSTON	MA		04/21/1994	8.000	553,029			2,000,000	10/24/1993
699000208	STOUGHTON	MA		07/07/1994	7.350	950,649			2,580,000	02/10/1994
699000209	STOUGHTON	MA		07/07/1994	7.350	912,623			3,100,000	05/15/1994
699000280	SPENCER	MA		11/07/1995	7.950	2,725,440			4,300,000	12/07/1999
699000412	WOBURN	MA		12/16/1997	7.700	2,342,913			4,400,000	09/24/1997
699000443	SPRINGFIELD	MA		08/05/1998	6.970	1,672,448			3,275,000	06/01/1998
699000261	LINTHICUM	MD		07/26/1995	9.250	2,022,298			14,000,000	02/17/1995
699000284	SALISBURY	MD		09/20/1995	7.875	862,558			5,129,000	07/18/1995
699000357	LINTHICUM	MD		10/24/1996	8.625	2,588,820			5,700,000	08/26/1996
699000366	LAVALLE	MD		06/04/1997	8.625	5,181,814			9,300,000	12/05/1996
699000373	COLUMBIA	MD		12/10/1996	8.125	1,344,161			2,200,000	11/04/1996
699000374	COLUMBIA	MD		01/27/1997	8.125	2,534,406			4,200,000	12/01/1996
699000393	LEXINGTON	MD		08/27/1997	8.625	3,793,816			7,800,000	08/22/1997
699000418	GAITHERSBURG	MD		02/12/1998	7.640	4,118,050			6,900,000	11/04/1997
699000204	AUBURN HILLS	MI		01/27/1994	7.875	1,204,574			4,400,000	11/01/1993
699000219	ANN ARBOR	MI		10/25/1994	7.780	2,454,431			5,100,000	06/25/1999
699000221	HOWELL	MI		09/06/1994	6.850	1,938,288			3,600,000	09/01/1994
699000234	FORT GRATIOT	MI		05/16/1995	8.740	2,144,832			4,000,000	12/26/1994
699000240	TECUMSEH	MI		03/23/1995	6.850	1,943,107			3,475,000	12/15/1994
699000257	FENTON	MI		08/10/1995	6.930	2,150,366			3,600,000	06/01/1995
699000277	MILAN	MI		10/24/1995	6.450	2,032,874			3,600,000	09/01/1995
699000279	STURGIS	MI		09/25/1995	6.750	2,029,680			3,700,000	08/01/1995
699000298	FRASER	MI		12/21/1995	7.875	847,468			1,600,000	10/05/1995
699000299	ROSEVILLE	MI		12/21/1995	7.875	2,080,148			3,850,000	10/05/1995
699000300	ROSEVILLE	MI		12/21/1995	7.875	1,309,722			2,400,000	10/05/1995
699000327	MARSHALL	MI		05/01/1996	5.500	2,134,662			3,700,000	12/15/1995
699000342	ROCHESTER HILLS	MI		07/02/1996	8.500	2,579,604			4,800,000	05/01/1996
699000349	MONROE	MI		08/13/1996	5.150	3,290,486			5,700,000	05/01/1996
699000367	TECUMSEH	MI		12/12/1996	4.750	1,218,094			1,950,000	09/01/1996
699000368	STURGIS	MI		12/18/1996	6.750	1,458,481			2,430,000	09/01/1996
699000410	NILES	MI		10/03/1997	7.750	2,335,559			3,650,000	08/21/1997
699000416	AUBURN HILLS	MI		12/18/1997	7.630	1,822,410			3,500,000	12/15/1997
699000446	ANN ARBOR	MI		06/25/1998	7.070	1,897,668			2,850,000	05/20/1998
794001042	LIVONIA	MI		12/15/1993	8.320	184,289			299,091	03/31/1993
794001082	SOUTHFIELD	MI		03/28/1994	7.875	1,403,249			3,269,270	02/16/1994
794001104	GRANDVILLE	MI		08/15/1994	9.125	1,997,018			3,085,366	07/27/1994
797002004	HILLSDALE	MI		12/15/1992	5.700	422,779			811,141	09/01/1992
797002009	TECUMSEH	MI		07/01/1993	6.850	388,634			730,321	05/01/1993
797002010	ANN ARBOR	MI		09/08/1993	6.900	630,416			1,025,440	10/13/1998
797002011	HOWELL	MI		08/19/1993	6.850	808,877			1,466,880	04/01/1993
699000228	ROSEMOUNT	MN		01/30/1995	7.000	2,366,629			3,650,000	01/12/1995
699000232	ST LOUIS PARK	MN		04/20/1995	7.590	2,009,025			3,000,000	06/21/1999
699000237	BROOKLYN PARK	MN		12/15/1994	7.400	1,428,179			3,525,000	11/15/1994
699000266	PLYMOUTH	MN		06/28/1995	2.790	1,119,643			2,975,000	06/01/1995
699000296	MAPLEWOOD	MN		11/29/1995	8.000	1,962,045			4,550,000	06/05/1995
699000309	WOODBURY	MN		02/01/1996	7.750	3,253,084			6,700,000	11/28/1995
699000328	EDEN PRAIRIE	MN		05/17/1996	7.500	2,037,203			4,700,000	05/01/1996
699000351	APPLE VALLEY	MN		08/21/1996	8.500	2,074,247			4,480,000	07/15/1996
699000371	WAYZATA	MN		04/10/1997	8.250	2,818,985			5,420,000	07/24/1996
699000375	GOLDEN VALLEY	MN		02/20/1997	6.600	5,713,508			8,700,000	10/29/2001
699000379	BROOKLYN PARK	MN		02/21/1997	7.750	1,923,289			4,400,000	02/04/1997
699000380	BURNSVILLE	MN		03/17/1997	7.875	3,277,382			5,300,000	01/23/1996
699000382	MINNEAPOLIS	MN		04/15/1997	8.000	3,826,127			6,350,000	02/21/1997
699000385	HOPKINS	MN		06/02/1997	7.830	5,014,723			9,260,000	03/15/2001
699000404	BLOOMINGTON	MN		10/22/1997	7.760	2,679,960			4,270,000	07/23/1997
699000415	PLYMOUTH	MN		11/03/1997	7.875	2,975,426			4,400,000	09/09/1997
699000417	ST PAUL	MN		12/24/1997	7.200	3,339,066			5,500,000	12/01/1997
699000419	HOPKINS	MN		12/23/1997	7.540	3,002,359			4,825,000	10/21/1997

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Book Value/Recorded Investment Excluding Accrued Interest	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Value of Land and Buildings	11 Date of Last Appraisal or Valuation
	2 City	3 State								
699000426	MINNEAPOLIS	MN		02/17/1998	7.350	2,454,542			4,400,000	11/04/1997
699000441	EDINA	MN		10/26/1998	7.010	2,923,925			4,550,000	09/30/1998
699000453	MINNEAPOLIS	MN		07/30/1998	7.010	4,258,621			6,400,000	07/01/1998
699000456	PLYMOUTH	MN		08/14/1998	6.980	3,544,433			5,550,000	06/19/1998
794001080	WAYZATA	MN		02/07/1994	8.120	794,757			1,571,300	09/22/2000
699000283	ST LOUIS	MO		12/01/1995	7.860	3,880,225			6,400,000	10/01/1999
699000255	HAMPSTEAD	NC		09/07/1995	9.000	1,860,617			3,325,000	08/10/1995
699000290	SANFORD	NC		01/29/1997	7.830	4,724,562			7,800,000	10/29/1996
699000387	MORGANTON	NC		05/15/1997	8.000	2,225,347			4,400,000	04/01/1997
699000389	Raleigh	NC		05/02/1997	8.080	3,463,284			6,090,000	02/28/1997
699000427	FARGO	ND		04/01/1998	7.210	3,310,359			5,600,000	09/18/1997
699000439	FARGO	ND		09/20/1999	7.080	7,573,884			16,800,000	06/08/1999
794001055	GRAND FORKS	ND		08/17/1994	7.700	257,603			383,486	07/12/1999
699000311	HAMPTON	NH		01/23/1996	7.590	4,353,571			8,000,000	06/08/2001
794001083	KEENE	NH		04/28/1994	7.200	2,062,485			3,734,880	03/24/1999
699000421	MOONACHIE	NJ		01/13/1998	7.620	3,319,286			8,700,000	12/04/1997
699000249	ALBUQUERQUE	NM		04/24/1995	6.500	3,100,442			5,300,000	12/06/2001
794001114	ALBUQUERQUE	NM		12/15/1994	8.020	3,000,599			5,320,000	12/07/1998
699000205	HERKIMER	NY		03/10/1994	8.000	1,042,752			3,000,000	12/29/1993
699000236	DEWITT	NY		12/22/1994	6.500	2,090,369			4,130,000	08/31/1994
699000269	HAMBURG	NY		08/08/1995	8.500	1,937,191			4,500,000	03/07/1995
699000292	LAKE PLACID	NY		02/13/1996	8.500	3,623,251			5,845,000	01/01/1996
699000303	TARRYTOWN	NY		02/12/1996	8.000	1,260,919			3,850,000	10/23/1995
699000314	AMHERST	NY		03/19/1996	7.570	3,544,442			6,000,000	04/06/2001
699000337	NEW YORK	NY		09/04/1996	8.125	3,657,128			7,600,000	05/20/1996
699000356	CORTLANDT (PEEKSKILL)	NY		05/20/1997	8.875	3,613,069			9,100,000	05/31/1997
699000390	POTSDAM	NY		07/10/1997	8.375	3,244,739			6,060,000	06/03/1997
699000395	ARMONK	NY		08/26/1997	7.560	6,430,623			10,500,000	09/04/2003
699000429	CENTEREACH	NY		03/26/1998	7.390	5,075,953			10,100,000	01/09/1998
699000431	ENDICOTT	NY		05/27/1998	6.850	5,569,380			8,800,000	04/01/1998
699000445	NISKAYUNA	NY		08/11/1998	7.100	2,631,929			4,500,000	07/02/1998
794001010	GREECE	NY		03/11/1993	6.700	617,275			1,124,264	12/01/1992
794001071	PITTSFORD	NY		02/25/1994	7.125	1,026,726			2,743,481	03/01/1999
794001084	LAKEWOOD	NY		07/21/1994	8.375	1,452,543			2,603,784	03/24/1994
794001110	EAST SYRACUSE	NY		11/10/1994	7.750	2,514,188			4,200,000	09/14/1994
797002015	ROCHESTER	NY		11/10/1993	8.630	813,650			1,349,987	07/01/1993
699000210	WESTLAKE	OH		06/28/1994	8.500	1,047,710			4,300,000	03/25/1994
699000212	NORTH ROYALTON	OH		08/22/1994	8.703	2,137,489			3,950,000	05/19/1994
699000229	COLUMBUS	OH		12/14/1994	7.100	3,045,007			4,950,000	10/04/1994
699000239	SPRINGFIELD	OH		05/22/1995	9.750	588,637	(500,000)		4,700,000	01/23/1995
699000319	INDEPENDENCE	OH		04/17/1996	7.875	3,145,065			7,000,000	01/16/1996
699000224	SALEM	OR		11/01/1994	7.280	2,219,335			4,400,000	09/12/1994
699000297	MCCANDLESS TOWNSHIP	PA		12/19/1995	8.050	2,818,936			5,200,000	10/03/1995
699000318	CLARION	PA		04/22/1996	7.250	2,569,933			3,600,000	12/13/1995
699000320	BLAIRSVILLE	PA		04/22/1996	7.250	1,576,225			2,500,000	12/13/1995
699000330	TANNERSVILLE	PA		07/30/1996	7.050	4,376,792			7,000,000	08/12/1998
699000332	PHILIPSBURG	PA		07/29/1996	7.875	2,530,982			4,125,000	05/01/1996
699000383	OLYPHANT	PA		05/13/1997	8.250	2,868,056			4,300,000	03/11/1997
794001087	LANCASTER	PA		06/07/1994	5.750	1,442,934			4,129,216	04/18/1994
794001058	WARWICK	RI		10/28/1993	6.850	202,442			425,000	08/19/1998
699000274	SUMTER	SC		12/13/1995	8.375	794,419			1,350,000	11/01/1995
699000315	COLUMBIA	SC		03/27/1996	7.750	787,930			1,710,000	08/04/1995
699000335	NORTH CHARLESTON	SC		06/18/1996	8.750	3,431,157			6,400,000	04/17/1996
699000347	LEXINGTON	SC		09/26/1996	8.500	1,827,000			3,300,000	07/19/1996
699000376	CHARLESTON	SC		02/19/1997	8.625	2,208,180			4,725,000	01/22/1997
799003007	GOOSE CREEK	SC		08/02/1994	8.750	1,684,305			2,703,018	02/11/1994
699000447	SIOUX FALLS	SD		07/08/1998	6.710	4,894,401			7,575,000	04/24/1998
699000450	SIOUX FALLS	SD		08/24/1998	7.060	1,751,422			3,275,000	06/05/1998
699000322	NASHVILLE	TN		04/10/1996	7.375	1,793,129			4,500,000	11/20/1995
699000281	AUSTIN	TX		10/24/1995	6.030	1,710,007			3,675,000	08/31/1995
699000308	ADDISON	TX		03/07/1996	6.150	1,250,191			2,425,000	07/14/1995

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Book Value/Recorded Investment Excluding Accrued Interest	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Value of Land and Buildings	11 Date of Last Appraisal or Valuation	
	City	State									
699000334	HOUSTON	TX		05/29/1996	8.125	2,222,463			3,950,000	03/08/1996	
699000364	HOUSTON	TX		12/05/1996	8.750	1,979,016			3,895,000	09/20/1996	
699000369	SPRING	TX		02/13/1997	8.250	1,946,000			5,500,000	12/03/1996	
699000433	HOUSTON	TX		05/26/1998	6.990	2,452,980			5,100,000	03/20/1998	
699000434	HOUSTON	TX		05/27/1998	6.890	3,968,781			6,600,000	03/11/1998	
699000435	HOUSTON	TX		05/04/1998	6.890	8,655,320			16,000,000	03/28/1998	
699000466	HOUSTON	TX		08/11/2003	5.510	1,539,289			2,300,000	06/18/2003	
699000247	HAMPTON	VA		03/30/1995	6.570	7,439,153			10,800,000	05/21/1999	
699000343	WILLIAMSBURG	VA		09/16/1996	8.875	1,564,794			5,000,000	03/05/1996	
699000353	WOODBRIIDGE	VA		07/23/1996	8.500	2,539,297			4,350,000	05/16/1996	
699000360	CHESAPEAKE	VA		11/25/1996	8.250	2,918,991			4,900,000	04/10/1996	
699000361	VIRGINIA BEACH	VA		11/25/1996	8.250	1,033,809			1,950,000	04/02/1996	
699000362	VIRGINIA BEACH	VA		11/25/1996	8.250	1,418,954			2,500,000	04/02/1996	
699000372	RICHMOND	VA		03/19/1997	8.125	1,765,614			2,700,000	12/11/1996	
699000398	BLACKSBURG	VA		09/04/1997	8.375	4,978,153			8,200,000	06/10/1997	
699000420	LEESBURG	VA		12/15/1997	7.620	4,167,058			6,500,000	10/31/1997	
699000430	FREDERICKSBURG	VA		05/19/1998	6.950	4,479,999			7,200,000	03/11/1998	
699000444	SUFFOLK	VA		07/20/1998	6.870	1,885,499			4,000,000	10/14/1997	
699000448	ALEXANDRIA	VA		07/01/1998	6.990	4,603,476			8,000,000	06/04/1998	
794001028	VIRGINIA BEACH	VA		06/03/1993	7.270	103,808			187,500	04/01/1993	
794001052	HERNDON	VA		12/15/1993	7.820	397,270			700,000	06/21/1999	
699000359	ST JOHNSBURY	VT		11/18/1996	8.250	2,279,449			4,500,000	09/24/1996	
699000289	VANCOUVER	WA		11/09/1995	6.560	3,579,638			5,750,000	09/11/1995	
794001090	VANCOUVER	WA		05/26/1994	7.770	1,637,079			3,127,304	04/18/1994	
699000321	GREENFIED	WI		03/14/1996	7.250	677,911			1,700,000	12/01/1995	
699000326	MADISON	WI		05/29/1996	7.625	3,153,171			6,900,000	04/02/1996	
699000377	PLYMOUTH	WI		02/13/1997	7.875	2,599,063			5,500,000	11/11/1996	
699000378	MANITOWOC	WI		02/13/1997	7.875	2,411,245			5,660,000	11/12/1996	
794001020	FOND DU LAC	WI		08/05/1993	8.240	169,616			220,000	09/29/2000	
794001012	CHARLESTON	WV		03/09/1993	6.980	173,974			305,882	12/05/1995	
0599999	Mortgages in good standing - Commercial Mortgages - All Other						535,046,967	(500,000)		1,014,168,726	XXX
0899999	Total - Mortgages in Good Standing						535,046,967	(500,000)		1,014,168,726	XXX
699000214	WATERVILLE	ME		12/01/1994	6.500	1,178,952			1,850,000	09/19/1997	
797002019	ELKIN	NC		07/07/1994	8.000	1,315,558			2,375,000	11/03/1993	
699000273	AUBURN	NY		10/05/1995	5.000	3,406,692			6,200,000	07/25/1995	
794001048	CHILLICOTHE	OH		10/18/1993	5.500	225,594	8,795		453,817	07/01/1993	
1399999	Restructured mortgages - Commercial Mortgages - All Other						6,126,797	8,795		10,878,817	XXX
1699999	Total - Restructured Mortgages						6,126,797	8,795		10,878,817	XXX
9999999	Totals						541,173,764	(491,205)		1,025,047,543	XXX

General Interrogatory:

1. Mortgages in good standing	\$	0	unpaid taxes	\$	2,975,821	interest due and unpaid.
2. Restructured mortgages	\$	0	unpaid taxes	\$	33,533	interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure	\$	0	unpaid taxes	\$	0	interest due and unpaid.
4. Mortgages in process of foreclosure	\$	0	unpaid taxes	\$	0	interest due and unpaid.

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE B - PART 2

Showing all Mortgage Loans SOLD, transferred or paid in full during the Year

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book Value/Recorded Investment Excluding Accrued Interest at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	City	State										
699000305	AURORA	CO		12/21/1995	2,350,619			2,307,022	2,307,022		.0	.0
699000339	AURORA	CO		07/17/1996	2,232,506			2,205,280	2,205,280		.0	.0
699000211	GOLDEN	CO		06/16/1994	2,318,780			2,278,178	2,278,178		.0	.0
699000213	BARTOW	FL		08/02/1994	2,517,371			2,517,371	2,517,371		.0	.0
699000354	GAINESVILLE	FL		08/28/1996	2,865,741			2,750,849	2,750,849		.0	.0
699000355	GAINESVILLE	FL		08/28/1996	2,191,449			2,103,591	2,103,591		.0	.0
699000451	LAKELAND	FL		10/22/1998	2,220,819			2,092,163	2,092,163		.0	.0
699000312	ATHENS	GA		03/21/1996	5,910,242			5,872,492	5,872,492		.0	.0
699000313	LITHONIA	GA		03/21/1996	6,615,943			6,615,943	6,615,943		.0	.0
794001023	PLYMOUTH	IN		06/01/1993	129,382			119,407	119,407		.0	.0
797002016	MEDFORD/MALDEN	MA		03/29/1994	1,695,910			1,656,156	1,656,156		.0	.0
699000310	BROOKLYN PARK	MN		02/21/1996	4,106,334			4,042,358	4,042,358		.0	.0
699000271	EDINA	MN		08/02/1995	1,343,061			1,343,061	1,343,061		.0	.0
797002012	ST LOUIS PARK	MN		09/27/1993	817,170			802,865	802,865		.0	.0
799003002	SANTA FE	NM		04/21/1994	1,330,538			1,250,174	1,250,174		.0	.0
794001050	PORTLAND	OR		09/29/1993	206,229			200,788	200,788		.0	.0
699000270	SEWICKLY	PA		08/30/1995	2,571,623			2,424,196	2,424,196		.0	.0
699000381	HOUSTON	TX		02/18/1997	2,042,756			1,995,869	1,995,869		.0	.0
794001044	BREMERTON	WA		07/28/1993	294,042			289,591	289,591		.0	.0
794001070	OLYMPIA	WA		02/17/1994	845,295			832,498	832,498		.0	.0
794001091	WEST ALLIS	WI		06/22/1994	1,184,038			1,161,389	1,161,389		.0	.0
0199999	- Mortgages closed by repayment				45,789,847	0		44,861,243	44,861,243		0	0
794001109	WASHINGTONVILLE	NY		05/17/1994	1,273,578	0		1,184,909	1,184,909		.0	.0
0299999	- Mortgages sold				1,273,578	0		1,184,909	1,184,909		0	0
794001085	INDIANAPOLIS	IN		05/17/1994	825,524			825,524	825,524		.0	.0
699000399	OGDENSBURG	NY		08/06/1997	2,394,965			2,394,965	2,394,965		.0	.0
794001118	BEACHWOOD	OH		03/15/1995	2,240,498	(141,256)		1,574,973	1,574,973		.0	.0
0399999	- Mortgages transferred				5,460,986	(141,256)		4,795,461	4,795,461		0	0
9999999	Totals				52,524,411	(141,256)		50,841,613	50,841,613		0	0

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, transferred or paid in full during the Year

1 Number of Units and Description	Location		4 Name of Purchaser or Nature of Disposition	5 Date Acquired	6 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book/Adjusted Carrying Value Less Encumbrances at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	2 City	3 State										
NONE												
9999999 Totals												

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21			
			4	5									14	15									
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest			
US Governments																							
Issuer Obligations (10)																							
United States																							
912810-DW-5	US TREASURY		7.250	MN	05/15/2016			1,181,495	1,000,000	0.0000	1,181,495	1,203,125	9,361	72,500	(10,209)			1PE	10/23/2001	5.238			
912827-N8-1	US TREASURY		5.875	FA	02/15/2004			234,679	235,000	0.0000	234,679	217,302	5,215	13,806	2,564			1PE	04/20/1995	7.034			
912827-S8-6	US TREASURY		7.500	FA	02/15/2005			1,691,886	1,650,000	0.0000	1,691,886	1,828,928	46,743	105,005	(25,111)			1PE	09/12/2003	5.133			
912828-BA-7	US TREASURY		3.625	MN	05/15/2013			547,792	550,000	0.0000	547,792	547,680	2,574	9,969	113			1PE	07/09/2003	3.676			
Total United States								3,655,852	3,435,000	XXX	3,655,852	3,797,035	63,893	201,280	(32,643)	0	0	XXX	XXX	XXX			
0199999 - Total Bonds - U.S. Government - Issuer Obligations								3,655,852	3,435,000	XXX	3,655,852	3,797,035	63,893	201,280	(32,643)	0	0	XXX	XXX	XXX			
Single Class Mortgage (SC)																							
United States																							
36202K-DA-0	GINNIE MAE ARM 8197		4.375	MTLY	02/20/2017			151,130	153,734	0.0000	151,130	150,970	560	7,238	(182)			1	12/14/1988	5.191			
362128-5F-3	GINNIE MAE 91746		13.500	MTLY	05/15/2010			7,138	7,288	0.0000	7,138	7,071	82	984	11			1	09/30/1986	14.622			
38373M-BR-0	GINNIE MAE 2002-26 C		6.009	MTLY	02/16/2024	10/01/2021	100.000	24,780,605	22,000,000	0.0000	24,780,605	24,860,000	110,173	661,938	(79,395)			1PE	05/30/2003	4.725			
38373M-EN-6	GINNIE MAE 2002-53 B		5.552	MTLY	05/16/2026	09/01/2024	100.000	16,149,882	15,000,000	0.0000	16,149,882	16,173,047	69,400	347,000	(23,165)			1PE	07/18/2003	4.864			
38373M-HJ-2	GINNIE MAE 2003-78 B		5.110	MTLY	10/16/2027	05/01/2013	100.000	5,000,000	5,000,000	0.0000	5,000,000	5,000,000	21,292	63,875				1PE	09/04/2003	5.130			
38373M-KF-6	GINNIE MAE 2003-109 AB		4.018	MTLY	12/16/2030	05/16/2014	100.000	37,701,922	38,000,000	0.0000	37,701,922	37,701,814	127,237		108			1PE	12/04/2003	4.182			
38373S-B6-3	GINNIE MAE 2003-17 B		4.999	MTLY	10/16/2027	02/01/2013	100.000	20,913,758	20,000,000	0.0000	20,913,758	20,999,960	83,317	749,850	(86,202)			1PE	03/03/2003	4.256			
38373S-BH-9	GINNIE MAE 2003-10 PD		5.500	MTLY	06/20/2029	10/01/2009	100.000	5,168,110	5,000,000	0.0000	5,168,110	5,194,922	22,917	229,167	(26,812)			1PE	02/18/2003	4.756			
38373S-RK-5	GINNIE MAE 2003-22 BH		4.915	MTLY	05/16/2032	12/01/2011	100.000	7,837,457	7,500,000	0.0000	7,837,457	7,875,000	30,719	276,469	(37,543)			1PE	03/04/2003	4.087			
38373V-K5-8	GINNIE MAE 2002-85 C		5.153	MTLY	08/16/2030	07/01/2016	100.000	13,000,000	13,000,000	0.0000	13,000,000	13,000,000	55,823	669,877				1PE	11/14/2002	5.183			
38374B-GM-0	GINNIE MAE 2003-73 B		5.064	MTLY	09/16/2026	10/01/2011	100.000	4,990,520	4,991,000	0.0000	4,990,520	4,990,830	21,062	63,186	(310)			1PE	09/03/2003	5.082			
38374B-BE-2	GINNIE MAE 2003-49 B		4.543	MTLY	03/16/2029			20,090,144	20,000,000	0.0000	20,090,144	20,090,625	75,717	75,717	(481)			1PE	11/21/2003	4.519			
Total United States								155,790,666	150,652,022	XXX	155,790,666	156,044,239	618,299	3,145,301	(253,971)	0	0	XXX	XXX	XXX			
0299999 - Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities								155,790,666	150,652,022	XXX	155,790,666	156,044,239	618,299	3,145,301	(253,971)	0	0	XXX	XXX	XXX			
0399996 - Bonds - U.S. Government								159,446,518	154,087,022	XXX	159,446,518	159,841,274	682,192	3,346,581	(286,614)	0	0	XXX	XXX	XXX			
0399999 - Total - U.S. Government Bonds								159,446,518	154,087,022	XXX	159,446,518	159,841,274	682,192	3,346,581	(286,614)	0	0	XXX	XXX	XXX			
Political Subdivisions of States																							
Issuer Obligations (10)																							
United States																							
New York																							
64966C-KH-3	NEW YORK CITY GO - LT 2003		4.400	JD	06/01/2014			3,004,935	3,000,000	0.0000	3,004,935	3,005,160	11,000	64,900	(225)			1PE	05/30/2003	4.380			
Total New York								3,004,935	3,000,000	XXX	3,004,935	3,005,160	11,000	64,900	(225)	0	0	XXX	XXX	XXX			
Total United States								3,004,935	3,000,000	XXX	3,004,935	3,005,160	11,000	64,900	(225)	0	0	XXX	XXX	XXX			
1899999 - Total Bonds - Political Subdivisions - Issuer Obligations								3,004,935	3,000,000	XXX	3,004,935	3,005,160	11,000	64,900	(225)	0	0	XXX	XXX	XXX			
2499996 - Bonds - Political Subdivision - United States								3,004,935	3,000,000	XXX	3,004,935	3,005,160	11,000	64,900	(225)	0	0	XXX	XXX	XXX			
2499997 - Bonds - Political Subdivision - Canada								0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	
2499998 - Bonds - Political Subdivision - Other Countries								0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX
2499999 - Total - Political Subdivisions Bonds								3,004,935	3,000,000	XXX	3,004,935	3,005,160	11,000	64,900	(225)	0	0	XXX	XXX	XXX			
Special Revenue & Assessment																							
Issuer Obligations (10)																							
United States																							
Dist. of Colum																							
31359M-SY-0	FANNIE MAE		4.000	MS	09/02/2008			10,993,450	11,000,000	0.0000	10,993,450	10,992,850	166,222	600				1PE	08/12/2003	4.014			
Total Dist. of Colum								10,993,450	11,000,000	XXX	10,993,450	10,992,850	166,222	600	0	600	0	0	XXX	XXX	XXX		
Minnesota																							
79307T-AK-6	ST PAUL MN SALES TAX REV		6.790	MN	11/01/2014			2,250,000	2,250,000	0.0000	2,250,000	2,250,000	25,463	152,775				1PE	02/25/1999	6.790			
Total Minnesota								2,250,000	2,250,000	XXX	2,250,000	2,250,000	25,463	152,775	0	0	0	0	XXX	XXX	XXX		
New Jersey																							
646139-VY-8	NEW JERSEY STATE TRNPK AUTH TXBL		4.252	JJ	01/01/2016			20,000,000	20,000,000	95.5760	19,115,200	20,000,000	406,302					1	06/27/2003	4.252			
Total New Jersey								20,000,000	20,000,000	XXX	19,115,200	20,000,000	406,302	0	0	0	0	0	XXX	XXX	XXX		
Virginia																							
3134A3-EM-4	FREDDIE MAC		5.750	MS	03/15/2009			71,195,367	65,000,000	0.0000	71,195,367	71,386,055	1,100,486		(190,688)			1PE	10/24/2003	3.718			

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 *	Interest		6 Maturity Date	7 Option Date	8 Option Call Price	9 Book/Adjusted Carrying Value	10 Par Value	11 Rate Used to Obtain Fair Value	12 Fair Value	13 Actual Cost	Interest		16 Increase (Decrease) by Adjustment	17 Increase (Decrease) by Foreign Exchange Adjustment	18 Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	19 NAIC Designation	20 Date Acquired	21 Effective Rate of Interest	
			4 Rate of	5 How Paid									14 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	15 Gross Amount Received During Year							
Total Virginia									71,195,367	65,000,000	XXX	71,195,367	71,386,055	1,100,486	0	(190,688)	0	0	XXX	XXX	XXX
Wisconsin																					
977100-AA-4	WISCONSIN STATE OF FSA		4.800	MN	05/01/2013			4,982,927	5,000,000	0.0000	4,982,927	4,982,900	8,667		27			1PE	12/10/2003	4.847	
Total Wisconsin									4,982,927	5,000,000	XXX	4,982,927	4,982,900	8,667	0	27	0	0	XXX	XXX	XXX
Total United States									109,421,744	103,250,000	XXX	108,536,944	109,611,805	1,707,140	152,775	(190,061)	0	0	XXX	XXX	XXX
2599999 - Total Bonds - Special Revenue - Issuer Obligations									109,421,744	103,250,000	XXX	108,536,944	109,611,805	1,707,140	152,775	(190,061)	0	0	XXX	XXX	XXX
Single Class Mortgage (SC)																					
United States																					
Dist. of Colum																					
309999-XX-3	FHA PROJ - PUT 99 - MORT		7.000	MTLY	06/01/2014			2,654,209	2,718,092	0.0000	2,654,209	2,623,978	15,856	184,956	4,018			1PE	05/15/1995	7.520	
31283N-AX-0	FANNIE MAE P00022		6.000	MTLY	11/01/2032			16,573,275	16,127,044	0.0000	16,573,275	16,575,577	80,635	886,987	(2,303)			1	12/17/2002	5.541	
31360F-A4-7	FANNIE MAE 4527		10.250	MTLY	03/01/2006			253	251	0.0000	253	260	2		(1)			1	02/10/1988	8.781	
313614-Y0-6	FANNIE MAE 50219		10.000	MTLY	08/01/2004			11,876	11,924	0.0000	11,876	12,071	99	1,192	(34)			1	08/23/1989	9.429	
313623-WJ-5	FANNIE MAE 77149		11.000	MTLY	06/01/2004			15,945	15,945	0.0000	15,945	16,744	146	1,758	(124)			1	07/18/1989	9.396	
31362J-VV-4	FANNIE MAE 62728		10.500	MTLY	03/01/2017			5,386	5,281	0.0000	5,386	5,397	46	555	(1)			1	07/08/1988	9.478	
31362S-4M-4	FANNIE MAE ARM 70128		3.694	MTLY	12/01/2018			118,025	119,260	0.0000	118,025	117,905	367	5,125	43			1	01/26/1989	4.008	
31362T-JD-6	FANNIE MAE 70460		10.500	MTLY	09/01/2014			4,465	4,454	0.0000	4,465	4,645	39	468	(38)			1	11/17/1989	8.334	
31363M-QA-8	FANNIE MAE 93149		10.500	MTLY	03/01/2013			16,524	16,214	0.0000	16,524	16,603	142	1,702	(16)			1	04/09/1990	9.423	
31365C-4G-9	FANNIE MAE 124223		8.000	MTLY	02/01/2022			508,465	516,026	0.0000	508,465	508,262	3,440	41,282	(2)			1	03/03/1992	8.520	
31365D-PE-9	FANNIE MAE 124721		7.000	MTLY	02/01/2023			329,833	327,312	0.0000	329,833	330,079	1,909	22,912	95			1	02/23/1993	6.683	
31371F-SJ-2	FANNIE MAE 250821		7.500	MTLY	02/01/2027			743,540	745,407	0.0000	743,540	743,542	4,659	55,906	4			1	01/21/1997	7.497	
31371K-HX-2	FANNIE MAE 254146		6.000	MTLY	01/01/2032			25,233,861	25,236,070	0.0000	25,233,861	25,232,127	126,180	1,514,164	102			1	07/18/2002	5.884	
31371K-N3-1	FANNIE MAE 254310		6.000	MTLY	05/01/2032			28,855,600	28,534,567	0.0000	28,855,600	28,848,893	142,673	1,712,074	6,188			1	07/22/2002	5.245	
31371K-S6-9	FANNIE MAE 254441		6.500	MTLY	08/01/2022			13,271,977	12,772,824	0.0000	13,271,977	13,261,784	69,186	830,234	6,814			1	09/11/2002	3.885	
31371K-T4-3	FANNIE MAE 254471		6.000	MTLY	09/01/2022			7,384,964	7,298,532	0.0000	7,384,964	7,382,921	36,493	437,912	1,846			1	07/18/2002	5.147	
31371K-TD-3	FANNIE MAE 254448		6.500	MTLY	09/01/2032			73,272,356	70,560,261	0.0000	73,272,356	73,206,271	382,201	4,204,216	66,085			1	12/13/2002	3.650	
31371L-DU-0	FANNIE MAE 254915	RR	4.500	MTLY	09/01/2023			54,894,176	55,152,463	0.0000	54,894,176	54,892,705	206,822		1,471			1	07/08/2003	4.563	
31374F-U2-3	FANNIE MAE 313001		7.500	MTLY	05/01/2011			203,225	203,581	0.0000	203,225	203,390	1,272	15,268	(23)			1	06/07/1996	7.443	
31376M-D6-6	FANNIE MAE 359325		7.500	MTLY	10/01/2026			295,625	299,583	0.0000	295,625	295,601	1,872	22,469	(1)			1	09/13/1996	8.017	
31376W-CY-4	FANNIE MAE 367387		7.000	MTLY	12/01/2026			600,563	607,473	0.0000	600,563	600,539	3,544	42,523	(21)			1	11/21/1996	7.449	
31377S-2E-7	FANNIE MAE 386073		4.880	MTLY	04/01/2013			8,058,920	8,038,000	0.0000	8,058,920	8,059,351	32,688	65,376	(431)			1	10/23/2003	4.792	
31377S-3D-8	FANNIE MAE 386096		4.920	MTLY	05/01/2013			7,575,111	7,737,300	0.0000	7,575,111	7,570,767	31,723	126,892	4,344			1	08/13/2003	5.381	
31377T-AE-6	FANNIE MAE 386205		4.690	MTLY	05/01/2013			10,923,792	10,980,473	0.0000	10,923,792	10,923,426	42,915	85,831	367			1	10/23/2003	4.780	
31377T-GV-2	FANNIE MAE 386412		3.930	MTLY	09/01/2010			11,351,295	11,504,343	0.0000	11,351,295	11,349,304	37,677	76,609	1,991			1	10/22/2003	4.292	
31377T-H8-2	FANNIE MAE 386455		4.950	MTLY	09/01/2013			14,326,943	14,672,785	0.0000	14,326,943	14,319,148	60,525	181,576	7,794			1	08/14/2003	5.456	
31377T-KY-1	FANNIE MAE 386511		4.160	MTLY	10/01/2008			13,273,534	13,050,000	0.0000	13,273,534	13,278,375	45,240	90,480	(4,841)			1	10/27/2003	3.360	
31380R-MS-1	FANNIE MAE 447769		6.500	MTLY	02/01/2029			3,706,669	3,729,344	0.0000	3,706,669	3,706,598	20,201	242,407	(104)			1	03/09/1999	6.653	
31381H-GS-9	FANNIE MAE 461109		4.676	MTLY	07/01/2013			9,858,366	10,257,124	0.0000	9,858,366	9,847,240	39,969	119,906	11,126			1	08/27/2003	5.547	
31381H-GU-4	FANNIE MAE 461111		5.226	MTLY	07/01/2018			19,418,369	19,426,251	0.0000	19,418,369	19,419,422	84,601	423,007	(1,053)			1	07/22/2003	5.233	
31382M-AA-2	FANNIE MAE 486101		6.500	MTLY	02/01/2029			3,763,490	3,778,311	0.0000	3,763,490	3,763,427	20,466	245,590	8			1	04/11/2001	6.568	
31385C-3S-0	FANNIE MAE 540909		6.500	MTLY	05/01/2031			10,703,979	10,836,380	0.0000	10,703,979	10,704,193	58,697	704,365	(1,489)			1	05/17/2001	6.846	
31385C-3U-5	FANNIE MAE 540911		6.000	MTLY	06/01/2031			5,203,922	5,411,688	0.0000	5,203,922	5,203,471	27,058	324,701	(2,065)			1	07/10/2001	7.093	
31385W-V3-0	FANNIE MAE 555134		6.000	MTLY	12/01/2032			22,200,778	21,585,438	0.0000	22,200,778	22,202,646	107,927	1,295,126	(1,522)			1	11/15/2002	5.392	
31385W-VY-2	FANNIE MAE 555131		4.897	MTLY	01/01/2013			38,451,288	37,727,590	0.0000	38,451,288	38,464,118	153,991	365,511	(12,830)			1	10/22/2003	4.418	
31385X-A8-0	FANNIE MAE 555431		5.500	MTLY	04/01/2033			34,739,460	34,074,734	0.0000	34,739,460	34,740,257	156,176	1,249,407	(796)			1	04/14/2003	5.217	
31385X-AG-2	FANNIE MAE 555407		5.500	MTLY	04/01/2033			11,670,067	11,401,137	0.0000	11,670,067	11,671,914	52,255	418,042	(1,848)			1	03/31/2003	5.172	
31385X-AJ-6	FANNIE MAE 555409	RR	5.500	MTLY	04/01/2033			126,616,943	123,808,084	0.0000	126,616,943	126,632,456	567,429	4,539,630	(15,514)			1	03/31/2003	5.166	
31385X-BU-0	FANNIE MAE 555451		5.000	MTLY	04/01/2023			23,704,915	23,334,432	0.0000	23,704,915	23,709,970	97,227	777,814	(5,055)			1	04/17/2003	4.706	
31385X-LR-6	FANNIE MAE 555736		4.374	MTLY	08/01/2013			20,483,225	20,423,906	0.0000	20,483,225	20,475,459	76,268	121,183	7,766			1	11/25/2003	4.820	
31385X-NX-1	FANNIE MAE 555806		5.105	MTLY	10/01/2013			28,649,748	27,944,457	0.0000	28,649,748	28,657,337	118,880	241,720	(7,588)			1	09/18/2003	4.532	
31385X-OB-6	FANNIE MAE 555850		4.817	MTLY	11/01/2013			28,093,539	28,048,149	0.0000	28,093,539	28,094,166	112,590	112,590	(627)			1	10/03/2003	4.757	
31385X-R7-4	FANNIE MAE 555910		4.991	MTLY	10/01/2013			54,140,151	53,084,828	0.0000	54,140,151	54,152,745	220,789	220,789	(12,595)			1	10/23/2003	4.534	
31385X-UD-7	FANNIE MAE 555980		4.389	MTLY	11/01/2013			39,564,918	39,952,126	0.0000	39,564,918	39,563,529	146,125	146,125	1,389			1	11/21/2003	4.575	
31387F-Y8-1	FANNIE MAE 583135		6.500	MTLY	05/01/2031			2,093,493	2,107,384	0.0000	2,093,493	2,093,542	11,415	136,980	(76)			1	06/06/2001	6.738	
31387W-ZZ-9	FANNIE MAE 596692		5.500	MTLY	01/																

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21
			4	5									14	15						
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest
31387W-3R-6	FANNIE MAE 596708		.6 000	MTLY	05/01/2032			7,617,007	7,696,099	.0 0000	7,617,007	7,616,733	38,480	461,766	(236)			1	06/05/2002	6.220
31387W-4E-4	FANNIE MAE 596721		.6 000	MTLY	09/01/2032			8,448,602	8,464,440	.0 0000	8,448,602	8,448,569	42,322	507,866	11			1	07/15/2002	6.029
31387W-4H-7	FANNIE MAE 596724		.5 500	MTLY	10/01/2032			18,479,306	18,128,678	.0 0000	18,479,306	18,482,754	83,090	913,987	(3,447)			1	12/31/2002	5.215
31389F-J5-2	FANNIE MAE 624084		.5 500	MTLY	01/01/2032			6,327,117	6,647,959	.0 0000	6,327,117	6,330,104	30,470	365,638	(6,006)			1	11/21/2001	7.767
31389R-4W-3	FANNIE MAE 633637		.6 500	MTLY	02/01/2032			18,646,093	18,675,252	.0 0000	18,646,093	18,646,072	101,158	1,213,891	18			1	04/03/2002	6.518
31390M-LN-2	FANNIE MAE 650233		.5 500	MTLY	11/01/2032			18,907,653	18,549,781	.0 0000	18,907,653	18,912,081	85,020	935,218	(4,428)			1	12/31/2002	5.245
31390M-LS-1	FANNIE MAE 650237		.5 500	MTLY	12/01/2032			14,684,824	14,406,067	.0 0000	14,684,824	14,687,435	66,028	726,306	(2,611)			1	12/31/2002	5.211
31390M-LT-9	FANNIE MAE 650238		.6 000	MTLY	12/01/2032			14,349,789	13,969,753	.0 0000	14,349,789	14,353,921	69,849	768,336	(4,132)			1	12/17/2002	5.628
31390S-KG-5	FANNIE MAE 654695		.6 000	MTLY	09/01/2032			8,676,573	8,317,855	.0 0000	8,676,573	8,675,262	41,589	332,714	1,310			1	04/09/2003	4.885
31390T-N4-7	FANNIE MAE 655711		.6 500	MTLY	08/01/2032			6,994,134	6,752,772	.0 0000	6,994,134	6,989,119	36,578	438,930	(230)			1	12/02/2002	3.792
31390U-S7-2	FANNIE MAE 656742		.6 500	MTLY	09/01/2032			5,822,283	5,565,639	.0 0000	5,822,283	5,818,702	30,147	301,472	4,143			1	01/22/2003	4.143
31391J-NS-5	FANNIE MAE 668301		.6 000	MTLY	11/01/2032			19,197,036	18,442,513	.0 0000	19,197,036	19,191,740	92,213	829,913	5,296			1	02/20/2003	4.601
31391L-XK-6	FANNIE MAE 670382		.6 000	MTLY	09/01/2032			7,445,294	7,133,158	.0 0000	7,445,294	7,443,005	35,666	320,992	2,289			1	03/05/2003	4.472
31391U-PT-6	FANNIE MAE 677334		.6 000	MTLY	01/01/2033			7,286,976	7,015,229	.0 0000	7,286,976	7,287,069	35,076	315,685	(93)			1	02/13/2003	5.168
31400C-C9-3	FANNIE MAE 683296		.6 000	MTLY	02/01/2033			12,469,084	12,005,171	.0 0000	12,469,084	12,470,372	60,026	540,233	(1,287)			1	02/13/2003	5.284
31400J-AF-6	FANNIE MAE 688606		.6 000	MTLY	03/01/2033			15,067,293	14,479,109	.0 0000	15,067,293	15,069,585	72,396	651,560	(2,293)			1	02/24/2003	5.295
31400J-R3-5	FANNIE MAE 689106		.5 500	MTLY	02/01/2033			9,579,561	9,371,552	.0 0000	9,579,561	9,582,412	42,953	343,624	(2,851)			1	04/10/2003	5.278
31400Q-MD-2	FANNIE MAE 694356		.5 500	MTLY	03/01/2033			7,815,121	7,703,196	.0 0000	7,815,121	7,815,133	35,306	282,451	(11)			1	03/20/2003	5.199
31400Q-VP-5	FANNIE MAE 694622		.5 500	MTLY	04/01/2033			16,371,950	16,067,107	.0 0000	16,371,950	16,372,759	73,641	662,768	(809)			1	03/27/2003	5.302
31400S-RW-1	FANNIE MAE 696301		.5 500	MTLY	03/01/2033			14,984,098	14,700,667	.0 0000	14,984,098	14,985,493	67,378	539,024	(1,395)			1	04/02/2003	5.199
31400W-TT-7	FANNIE MAE 699962		.5 500	MTLY	04/01/2033			11,496,840	11,225,492	.0 0000	11,496,840	11,498,859	51,725	362,076	(2,019)			1	04/21/2003	5.290
31400X-3D-8	FANNIE MAE 701096		.5 500	MTLY	04/01/2033			14,549,353	14,280,576	.0 0000	14,549,353	14,550,568	65,453	458,168	(1,216)			1	04/21/2003	5.219
31401C-DH-3	FANNIE MAE 704004		.5 500	MTLY	05/01/2033			12,641,955	12,443,141	.0 0000	12,641,955	12,643,397	57,031	399,217	(1,442)			1	04/14/2003	5.298
31402C-PF-3	FANNIE MAE 725022		.4 975	MTLY	12/01/2013			15,121,835	15,000,000	.0 0000	15,121,835	15,121,289	62,188		546			1	12/02/2003	4.776
Total Dist. of Colum								1,104,290,902	1,089,805,796	XXX	1,104,290,902	1,104,216,692	4,960,845	38,008,263	29,713	0	0	XXX	XXX	XXX
Virginia																				
31283G-FM-4	FREDDIE MAC G00172		.7 000	MTLY	12/01/2023			1,309,605	1,290,223	.0 0000	1,309,605	1,310,850	7,526	90,316	345			1	01/04/1994	6.518
31283H-M2-8	FREDDIE MAC G01277		.5 500	MTLY	01/01/2030			14,767,625	15,290,978	.0 0000	14,767,625	14,767,105	70,084	841,004	(6,909)			1	08/30/2001	6.568
31283H-SY-2	FREDDIE MAC G01435		.6 000	MTLY	06/01/2032			35,247,988	35,192,761	.0 0000	35,247,988	35,247,750	175,964	2,111,566	574			1	06/20/2002	5.971
31287M-T9-1	FREDDIE MAC C62376		.6 000	MTLY	01/01/2032			10,276,443	10,354,756	.0 0000	10,276,443	10,277,096	51,774	621,285	(1,085)			1	02/27/2002	6.377
31287M-UA-6	FREDDIE MAC C62377		.6 000	MTLY	01/01/2032			4,337,346	4,326,912	.0 0000	4,337,346	4,337,054	21,635	259,615	292			1	07/16/2002	5.834
31287R-MH-9	FREDDIE MAC C65760		.6 500	MTLY	04/01/2032			13,517,234	13,461,908	.0 0000	13,517,234	13,516,597	72,919	875,024	1,115			1	04/03/2002	6.292
31287X-RL-2	FREDDIE MAC C70491		.6 500	MTLY	09/01/2032			8,720,362	8,413,134	.0 0000	8,720,362	8,714,166	45,571	546,854	(275)			1	12/02/2002	3.812
3128CU-HC-3	FREDDIE MAC G30227		.5 500	MTLY	05/01/2023			15,249,183	14,651,024	.0 0000	15,249,183	15,253,090	67,151	402,903	(3,906)			1	05/16/2003	4.617
3128E2-QX-7	FREDDIE MAC D95870		.5 000	MTLY	03/01/2023			22,757,633	22,502,322	.0 0000	22,757,633	22,762,505	93,760	843,837	(4,872)			1	03/26/2003	4.877
3128E2-TB-2	FREDDIE MAC D95946		.5 000	MTLY	04/01/2023			12,257,117	12,113,198	.0 0000	12,257,117	12,260,828	50,472	353,302	(3,711)			1	04/22/2003	4.864
3128FP-ZH-0	FREDDIE MAC D80744		.7 500	MTLY	06/01/2027			530,905	523,433	.0 0000	530,905	530,799	3,271	39,258	48			1	07/15/1997	6.709
31290K-4Z-9	FREDDIE MAC 555340		.9 500	MTLY	09/01/2018			41,926	41,903	.0 0000	41,926	41,937	332	4,485	(9)			1	09/19/1997	9.088
31290K-5A-3	FREDDIE MAC 555341		10.000	MTLY	06/01/2019			23,663	23,606	.0 0000	23,663	23,672	197	2,670	(10)			1	09/19/1997	9.565
31290K-5B-1	FREDDIE MAC 555342		10.000	MTLY	05/01/2019			200,511	202,052	.0 0000	200,511	200,527	1,684	22,713	(26)			1	09/19/1997	10.000
31292G-5P-7	FREDDIE MAC C00854		.7 500	MTLY	07/01/2029			2,212	2,197	.0 0000	2,212	2,212	14	165				1	06/22/1999	7.064
31292G-SM-9	FREDDIE MAC C00524		.7 500	MTLY	06/01/2027			507,899	500,657	.0 0000	507,899	507,859	3,129	37,549	35			1	07/14/1997	6.689
31292G-ST-4	FREDDIE MAC C00530		.7 500	MTLY	07/01/2027			532,703	525,176	.0 0000	532,703	532,649	3,282	39,388	34			1	07/15/1997	6.698
31292G-YF-7	FREDDIE MAC C00710		.5 500	MTLY	11/01/2028			6,737,378	6,848,527	.0 0000	6,737,378	6,737,090	31,389	376,669	(939)			1	10/17/2001	5.955
31293T-XC-6	FREDDIE MAC C29675		.7 000	MTLY	08/01/2029			413,902	417,358	.0 0000	413,902	413,931	2,435	29,215	(28)			1	06/18/1999	7.447
31294J-E9-5	FREDDIE MAC E00160		.7 000	MTLY	11/01/2007			618,918	622,854	.0 0000	618,918	616,695	3,633	43,600	268			1	11/16/1992	7.332
31294J-FE-3	FREDDIE MAC E00165		.7 500	MTLY	11/01/2007			393,577	391,785	.0 0000	393,577	396,312	2,449	29,384	(393)			1	11/16/1992	7.080
31294J-PT-9	FREDDIE MAC E00434		.7 000	MTLY	05/01/2011			379,805	383,805	.0 0000	379,805	378,992	2,239	26,866	57			1	06/06/1996	7.473
31335H-YY-6	FREDDIE MAC C90631		.5 000	MTLY	02/01/2011			11,861,199	11,848,527	.0 0000	11,861,199	11,861,486	49,369	493,689	(287)			1	01/10/2003	4.976
313401-GZ-8	FREDDIE MAC 160095		10.250	MTLY	11/01/2009			15,809	15,756	.0 0000	15,809	15,980	135	1,811	(104)			1	01/19/1988	9.684
313401-N6-4	FREDDIE MAC 380048		10.500	MTLY	06/01/2004			4,263	4,289	.0 0000	4,263	4,434	38	625	(42)			1	07/18/1988	8.716
313401-N7-2	FREDDIE MAC 380049		10.500	MTLY	07/01/2004			5,633	5,671	.0 0000	5,633	5,817	50	743	(47)			1	03/26/1990	9.065
31341B-YA-0	FREDDIE MAC 251605		.9 750	MTLY	03/01/2009			23,973	23,943	.0 0000	23,973	24,231	195	2,581	(144)			1	02/04/1988	9.249
31341G-RZ-2	FREDDIE MAC 255904		10.250	MTLY	07/01/2013			28,510	28,510	.0 0000	28,510	28,667	239	3,349	(84)			1	12/28/1988	9.111
31341K-BK-3	FREDDIE MAC 258142		11.000	MTLY	05/01/2007			31,396	30,982	.0 0000	31,396	32,282	284	3,893	(393)			1	09/19/1988	9.253

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21
			4	5									14	15						
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest
31344N-KM-0	FREDDIE MAC 283900		9.500	MTLY	11/01/2016			101,601	101,719	0.0000	101,601	101,752	805	10,803	(100)			1	12/08/1989	9.292
31344W-5H-8	FREDDIE MAC 290848		10.000	MTLY	01/01/2010			18,946	18,857	0.0000	18,946	19,139	157	2,110	(115)			1	01/21/1988	9.371
31345T-S0-9	FREDDIE MAC 504127		10.000	MTLY	06/01/2004			2,396	2,410	0.0000	2,396	2,436	20	519	(9)			1	09/19/1997	8.294
31345T-SR-7	FREDDIE MAC 504128		10.000	MTLY	08/01/2004			3,291	3,315	0.0000	3,291	3,342	28	450	(15)			1	09/19/1997	8.958
31346T-RG-1	FREDDIE MAC ARM 400487		3.250	MTLY	06/01/2018			78,162	81,026	0.0000	78,162	77,014	219	3,550	775			1	04/19/1989	3.894
31346T-SS-4	FREDDIE MAC ARM 400529		3.250	MTLY	07/01/2018			66,206	68,378	0.0000	66,206	64,709	185	2,997	1,157			1	04/19/1989	3.694
31347A-BC-7	FREDDIE MAC ARM 840035		3.453	MTLY	01/01/2019			99,757	101,233	0.0000	99,757	99,114	291	4,762	486			1	12/27/1988	3.647
31347A-BU-7	FREDDIE MAC ARM 840051		3.509	MTLY	03/01/2019			67,423	71,729	0.0000	67,423	67,471	210	3,440	(405)			1	02/10/1989	7.853
31348T-R5-3	FREDDIE MAC ARM 865008		5.938	MTLY	02/01/2018			106,338	104,028	0.0000	106,338	106,745	515	7,081	964			1	09/14/1990	5.001
31354C-X8-8	FREDDIE MAC 546103		10.500	MTLY	08/01/2019			57,664	56,730	0.0000	57,664	57,766	496	6,708	(74)			1	04/09/1990	9.550
Total Virginia								161,396,502	160,647,199	XXX	161,396,502	161,402,101	764,146	8,146,778	(17,832)	0	0	XXX	XXX	XXX
Total United States								1,265,687,404	1,250,452,995	XXX	1,265,687,404	1,265,618,793	5,724,991	46,155,041	11,881	0	0	XXX	XXX	XXX
2699999 - Total Bonds - Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities								1,265,687,404	1,250,452,995	XXX	1,265,687,404	1,265,618,793	5,724,991	46,155,041	11,881	0	0	XXX	XXX	XXX
Defined Multi-Class Residential (DR)																				
United States																				
Delaware																				
83162C-NA-7	SMALL BUSINESS ADMINISTRATION 2003-20F 1		4.070	JD	06/01/2023			6,152,084	6,152,084	0.0000	6,152,084	6,152,084	20,866	119,887				1PE	06/03/2003	4.070
83162C-NC-3	SMALL BUSINESS ADMINISTRATION		4.350	JJ	07/01/2023	06/30/2023	100.000	16,000,000	16,000,000	0.0000	16,000,000	16,000,000	319,000					1PE	07/08/2003	4.346
83162C-NH-2	SMALL BUSINESS ADMINISTRATION 2003-20K		4.980	MN	11/01/2023			8,000,000	8,000,000	0.0000	8,000,000	8,000,000	54,227					1PE	11/04/2003	4.980
83162C-NK-5	SMALL BUSINESS ADMINISTRATION 2003-20 LI		4.890	JD	12/01/2023			14,000,000	14,000,000	0.0000	14,000,000	14,000,000	26,623					1PE	12/09/2003	4.890
Total Delaware								44,152,084	44,152,084	XXX	44,152,084	44,152,084	420,716	119,887	0	0	0	XXX	XXX	XXX
Dist. of Colum																				
31358F-KN-8	FANNIE MAE CMO 135 Z		9.500	MTLY	11/25/2005	11/01/2005	100.000	142,701	143,830	0.0000	142,701	140,908	1,139	13,664	78			1PE	11/08/1990	9.889
31358R-LK-7	FANNIE MAE CMO 192 J		6.500	MTLY	08/25/2007	01/01/2005	100.000	1,534,797	1,541,177	0.0000	1,534,797	1,538,528	8,348	100,176	(205)			1PE	11/15/1993	6.550
31359U-W2-7	FANNIE MAE CMO 63 PH		6.000	MTLY	11/25/2028	06/01/2028	100.000	14,651,435	15,000,000	0.0000	14,651,435	14,582,813	75,000	900,000	55,661			1PE	06/28/2002	6.550
31362W-XS-0	FANNIE MAE 73589		7.730	MTLY	08/01/2021			18,719,133	15,172,206	0.0000	18,719,133	18,811,758	97,734	586,406	(92,625)			1PE	06/24/2003	4.847
31392A-6E-3	FANNIE MAE CMO 76 QM		6.000	MTLY	09/25/2019	10/01/2007	100.000	12,149,982	12,433,000	0.0000	12,149,982	12,014,358	62,165	745,980	83,387			1PE	11/28/2001	6.802
31392B-3Y-0	FANNIE MAE CMO 7 NC		6.000	MTLY	11/25/2029	04/01/2005	100.000	13,613,536	13,757,966	0.0000	13,613,536	13,386,071	68,790	825,478	175,235			1PE	04/24/2002	7.349
31392B-7D-2	FANNIE MAE CMO 24 AG		6.000	MTLY	10/25/2016	11/01/2008	100.000	10,016,397	10,000,000	0.0000	10,016,397	10,034,766	50,000	600,000	(12,525)			1PE	06/27/2002	5.903
31392B-O9-0	FANNIE MAE CMO 2002-T3 B		5.763	MTLY	12/25/2011	12/01/2011	100.000	5,409,625	5,000,000	0.0000	5,409,625	5,428,320	24,013	120,063	(18,695)			1PE	07/24/2003	4.525
31392C-PA-6	FANNIE MAE CMO 21 AQ		6.000	MTLY	02/25/2029	05/01/2005	100.000	14,099,634	14,390,000	0.0000	14,099,634	13,776,177	71,950	863,400	235,180			1PE	04/11/2002	7.648
31392C-X4-1	FANNIE MAE CMO 27 BD		6.000	MTLY	01/25/2030	04/01/2005	100.000	17,944,337	18,130,212	0.0000	17,944,337	17,651,461	90,651	1,087,813	229,991			1PE	05/03/2002	7.309
31392D-3B-6	FANNIE MAE CMO 57 ND		5.500	MTLY	09/25/2017	05/01/2017	100.000	11,872,050	11,862,800	0.0000	11,872,050	11,888,750	54,371	652,454	(13,528)			1PE	08/15/2002	5.427
31392D-6A-5	FANNIE MAE CMO 2002-54 PE		5.850	MTLY	02/25/2022	04/01/2010	100.000	9,995,866	10,000,000	0.0000	9,995,866	10,007,813	48,750	585,000	(9,170)			1PE	08/06/2002	5.806
31392D-UF-7	FANNIE MAE CMO W4 A4		6.250	MTLY	05/25/2042	10/01/2028	100.000	46,230,671	45,000,000	0.0000	46,230,671	46,278,125	234,375	2,500,000	(44,637)			1PE	03/26/2003	5.983
31392D-YF-3	FANNIE MAE ABS 2002-T11 B		5.341	MTLY	04/25/2012			14,902,692	14,300,000	0.0000	14,902,692	14,911,102	63,643		(8,410)			1PE	12/04/2003	4.233
31392E-7L-8	FANNIE MAE CMO 2002-71 KB		5.000	MTLY	04/25/2016	11/01/2009	100.000	25,335,190	25,000,000	0.0000	25,335,190	25,534,180	104,167	1,250,000	(180,878)			1PE	10/03/2002	4.268
31392E-FL-9	FANNIE MAE CMO 55 GC		5.500	MTLY	09/25/2017	04/01/2017	100.000	19,892,328	20,000,000	0.0000	19,892,328	19,881,250	91,667	1,100,000	9,017			1PE	07/25/2002	5.617
31392E-R8-5	FANNIE MAE CMO 2002-M2 C		4.717	MTLY	08/25/2012			10,340,122	10,270,000	0.0000	10,340,122	10,341,211	40,370	39,308	(1,090)			1PE	12/01/2003	4.514
31392F-B2-2	FANNIE MAE CMO 2002-78 AC		5.000	MTLY	09/25/2016	07/01/2010	100.000	25,232,281	25,000,000	0.0000	25,232,281	25,289,063	104,167	1,250,000	(51,735)			1PE	10/09/2002	4.773
31392G-NB-7	FANNIE MAE CMO 2002-96 HC		5.000	MTLY	04/25/2016	07/01/2009	100.000	59,607,323	58,644,128	0.0000	59,607,323	60,025,472	244,351	2,932,206	(417,688)			1PE	12/19/2002	4.227
31392H-N9-0	FANNIE MAE CMO 2003-8 QW		5.500	MTLY	08/25/2022	08/01/2014	100.000	51,344,931	50,000,000	0.0000	51,344,931	51,718,750	229,167	2,520,833	(373,819)			1PE	12/20/2002	4.573
31392H-YZ-0	FANNIE MAE CMO 2003-2 QD		5.500	MTLY	11/25/2028	07/01/2010	100.000	10,402,137	10,000,000	0.0000	10,402,137	10,450,000	45,833	366,667	(47,863)			1PE	04/24/2003	4.619
31392J-CD-9	FANNIE MAE CMO 2003-13 MG		5.500	MTLY	09/25/2028	11/01/2009	100.000	15,457,824	15,000,000	0.0000	15,457,824	15,539,063	68,750	687,500	(81,238)			1PE	01/24/2003	4.761
31392J-CV-9	FANNIE MAE CMO 2003-13 GC		5.000	MTLY	06/25/2032	01/01/2010	100.000	35,263,946	34,626,000	0.0000	35,263,946	35,356,392	144,275	1,298,475	(92,446)			1PE	03/14/2003	4.586
31392J-P3-7	FANNIE MAE CMO 2003-21 OY		5.500	MTLY	10/25/2031	02/01/2014	100.000	10,211,351	10,000,000	0.0000	10,211,351	10,260,938	45,833	458,333	(49,587)			1PE	01/27/2003	4.860
31392J-ZL-6	FANNIE MAE CMO 2003-17 OT		5.000	MTLY	08/25/2027	04/01/2009	100.000	51,116,896	50,000,000	0.0000	51,116,896	51,304,688	208,333	1,875,000	(187,792)			1PE	03/14/2003	4.439
31393A-TM-9	FANNIE MAE CMO 2003-27 PQ		5.000	MTLY	06/25/2028	02/01/2010	100.000	29,123,148	28,565,667	0.0000	29,123,148	29,199,468	119,024	1,071,212	(76,320)			1PE	03/14/2003	4.559
31393A-XN-2	FANNIE MAE CMO 2003-30 MC		5.500	MTLY	02/25/2029	01/01/2010	100.000	21,372,045	20,810,131	0.0000	21,372,045	21,444,190	95,380	763,038	(72,144)			1PE	04/15/2003	4.892
31393B-BM-6	FANNIE MAE CMO 2003-36 OE		5.500	MTLY	08/25/2028	12/01/2009	100.000	15,521,066	15,000,000	0.0000	15,521,066	15,583,594	68,750	550,000	(62,527)			1PE	04/01/2003	4.732
31393T-H8-2	FANNIE MAE 2003-T5 B		4.382	MTLY	03/25/2013	02/01/2013	100.000	14,371,270	15,000,000	0.0000	14,371,270	14,362,725	54,774	109,548	8,545			1PE	10/	

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21					
			4	5									14	15											
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest					
31339D-V3-9	FREDDIE MAC CMO 2412 BL		.6 000	MTLY	10/15/2029	11/01/2005	100 000	21,460,999	21,705,000	.0 0000	21,460,999	21,041,980	108,525	1,302,300	338,247			1PE	05/06/2002	7.473					
31339G-MC-2	FREDDIE MAC CMO 2370 JC		.6 000	MTLY	05/15/2029	04/01/2004	100 000	1,923,513	1,934,599	.0 0000	1,923,513	1,864,168	9,673	116,076	47,121			1PE	04/15/2002	8.420					
31339G-TP-6	FREDDIE MAC CMO 2368 OG		.5 500	MTLY	10/15/2016	07/01/2016	100 000	11,252,436	11,392,589	.0 0000	11,252,436	11,200,339	52,216	626,592	33,353			1PE	10/30/2001	5.862					
31339L-NK-2	FREDDIE MAC CMO 2391 OG		.5 500	MTLY	12/15/2016	09/01/2016	100 000	9,679,174	10,000,000	.0 0000	9,679,174	9,554,297	45,833	550,000	78,987			1PE	11/16/2001	6.439					
31339M-RP-5	FREDDIE MAC CMO 2401 EB		.6 000	MTLY	01/15/2017	09/01/2016	100 000	9,771,844	10,000,000	.0 0000	9,771,844	9,636,328	50,000	600,000	85,137			1PE	12/20/2001	6.997					
31339W-XN-1	FREDDIE MAC CMO 2439 EB		.6 000	MTLY	03/15/2030	05/01/2006	100 000	17,465,495	17,973,000	.0 0000	17,465,495	17,011,866	89,865	1,078,380	316,994			1PE	04/03/2002	7.949					
3133TJ-NU-3	FREDDIE MAC CMO 2130 OH		.6 500	MTLY	06/15/2028	11/01/2006	100 000	4,178,233	4,234,788	.0 0000	4,178,233	4,025,695	22,938	275,261	62,470			1PE	08/19/1999	7.781					
3133TT-K3-4	FREDDIE MAC CMO 2313 JA		.6 000	MTLY	01/15/2029	03/01/2004	100 000	1,162,048	1,166,834	.0 0000	1,162,048	1,140,215	5,834	70,010	17,587			1PE	05/03/2002	7.673					
3133TV-H3-3	FREDDIE MAC CMO 2441 VJ		.6 000	MTLY	12/15/2029	11/01/2005	100 000	10,382,035	10,500,000	.0 0000	10,382,035	10,253,496	52,500	630,000	91,437			1PE	05/01/2002	6.945					
31392P-R2-3	FREDDIE MAC CMO 2487 C		.5 500	MTLY	08/15/2016	04/01/2009	100 000	12,405,480	12,783,000	.0 0000	12,405,480	12,319,616	58,589	703,065	66,526			1PE	07/09/2002	6.244					
31392R-4N-8	FREDDIE MAC CMO 2471 VB		.6 000	MTLY	01/15/2020	07/01/2008	100 000	16,738,837	16,818,000	.0 0000	16,738,837	16,724,713	84,090	1,009,080	11,010			1PE	07/17/2002	6.154					
31392T-6Y-8	FREDDIE MAC CMO 2485 AE		.5 500	MTLY	08/15/2017	04/01/2017	100 000	10,453,544	10,434,768	.0 0000	10,453,544	10,465,746	47,826	573,912	(9,850)			1PE	08/15/2002	5.449					
31392T-7C-5	FREDDIE MAC CMO 2485 AS		.5 500	MTLY	08/15/2017	04/01/2017	100 000	16,969,321	17,000,000	.0 0000	16,969,321	16,973,438	77,917	935,000	(3,470)			1PE	07/29/2002	5.542					
31392W-CD-0	FREDDIE MAC CMO 2512 PD		.5 500	MTLY	10/15/2019	02/01/2008	100 000	16,885,003	16,478,000	.0 0000	16,885,003	17,026,408	75,524	906,290	(124,360)			1PE	09/17/2002	4.665					
31392W-NC-0	FREDDIE MAC CMO 2515 UJ		.5 500	MTLY	05/15/2020	10/01/2008	100 000	12,830,234	12,500,000	.0 0000	12,830,234	12,916,016	57,292	687,500	(74,668)			1PE	10/10/2002	4.807					
31392W-NK-2	FREDDIE MAC CMO 2515 UJ		.5 500	MTLY	09/15/2019	12/01/2007	100 000	16,337,375	15,927,000	.0 0000	16,337,375	16,473,246	72,999	875,985	(119,227)			1PE	10/10/2002	4.665					
31393F-5A-0	FREDDIE MAC CMO 2522 PD		.5 500	MTLY	11/15/2019	08/01/2008	100 000	38,339,948	37,636,000	.0 0000	38,339,948	38,535,736	172,498	2,069,980	(181,014)			1PE	11/01/2002	4.957					
31393F-RV-0	FREDDIE MAC CMO 2544 AJ		.5 500	MTLY	12/15/2032	09/01/2013	100 000	18,993,616	18,202,522	.0 0000	18,993,616	19,222,858	83,428	667,426	(229,242)			1PE	04/14/2003	2.334					
31393H-2E-1	FREDDIE MAC CMO 2541 EY		.5 000	MTLY	03/15/2016	03/01/2009	100 000	19,511,685	19,187,961	.0 0000	19,511,685	19,640,677	79,950	959,398	(128,896)			1PE	12/19/2002	4.272					
31393H-MG-4	FREDDIE MAC CMO 2547 HB		.5 000	MTLY	08/15/2016	06/01/2010	100 000	50,873,134	50,000,000	.0 0000	50,873,134	51,146,485	208,333	2,291,667	(273,351)			1PE	12/20/2002	4.348					
31393J-LM-8	FREDDIE MAC CMO 2557 QW		.5 500	MTLY	05/15/2022	07/01/2014	100 000	46,126,136	45,000,000	.0 0000	46,126,136	46,427,344	206,250	2,268,750	(301,208)			1PE	01/03/2003	4.674					
31393L-A8-6	FREDDIE MAC CMO 2571 MD		.5 500	MTLY	01/15/2030	08/01/2010	100 000	61,779,941	60,000,000	.0 0000	61,779,941	62,185,547	275,000	2,750,000	(405,606)			1PE	01/23/2003	4.610					
31393N-MG-3	FREDDIE MAC CMO 2590 JQ		.5 000	MTLY	05/15/2028	12/01/2009	100 000	11,298,496	11,071,170	.0 0000	11,298,496	11,330,651	46,130	415,169	(32,155)			1PE	03/14/2003	4.551					
31393P-EX-8	FREDDIE MAC CMO 2595 PE		.5 500	MTLY	09/15/2028	03/01/2010	100 000	12,997,283	12,540,000	.0 0000	12,997,283	13,049,438	57,475	459,800	(52,155)			1PE	04/10/2003	4.733					
31393P-GG-3	FREDDIE MAC CMO 2595 UO		.5 500	MTLY	08/15/2022	09/01/2014	100 000	56,742,047	55,000,000	.0 0000	56,742,047	57,032,031	252,083	2,016,667	(289,985)			1PE	04/04/2003	4.589					
31393P-KZ-6	FREDDIE MAC CMO 2602 UC		.5 500	MTLY	05/15/2029	06/01/2010	100 000	25,841,690	25,000,000	.0 0000	25,841,690	25,949,219	114,583	916,667	(107,529)			1PE	04/23/2003	4.724					
31393P-U6-9	FREDDIE MAC CMO 2603 TD		.5 500	MTLY	07/15/2020	01/01/2010	100 000	27,906,085	26,950,000	.0 0000	27,906,085	28,028,000	123,521	988,167	(121,915)			1PE	03/24/2003	4.683					
31393Q-L7-5	FREDDIE MAC CMO 2619 YL		.4 500	MTLY	05/15/2018	05/01/2018	100 000	15,084,709	15,000,000	.0 0000	15,084,709	15,089,063	56,250	281,250	(4,354)			1PE	07/02/2003	4.438					
31393R-H6-0	FREDDIE MAC CMO 2624 BN		.4 500	MTLY	06/15/2018	05/01/2018	100 000	10,762,823	10,755,264	.0 0000	10,762,823	10,763,667	40,332	241,993	(844)			1PE	06/09/2003	4.515					
31393W-WR-6	FREDDIE MAC CMO 2638 AQ		.4 500	MTLY	07/15/2018	05/01/2018	100 000	15,027,641	15,007,000	.0 0000	15,027,641	15,029,276	56,276	281,381	(1,635)			1PE	06/30/2003	4.501					
31394G-ET-6	FREDDIE MAC CMO 2649 AN		.4 500	MTLY	07/15/2018	05/01/2018	100 000	22,403,196	22,296,845	.0 0000	22,403,196	22,408,329	83,613	418,066	(5,134)			1PE	07/01/2003	4.457					
Total Virginia								624,912,390	615,856,191	XXX	624,912,390	625,787,794	2,774,313	28,190,603	(1,317,413)	0	0	XXX	XXX	XXX					
Total United States								1,254,939,188	1,234,655,392	XXX	1,254,939,188	1,256,681,812	5,810,799	54,163,044	(2,415,241)	0	0	XXX	XXX	XXX					
2799999 - Total Bonds - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities								1,254,939,188	1,234,655,392	XXX	1,254,939,188	1,256,681,812	5,810,799	54,163,044	(2,415,241)	0	0	XXX	XXX	XXX					
3199996 - Bonds - Special Revenue - United States								2,630,048,336	2,588,358,387	XXX	2,629,163,536	2,631,912,410	13,242,930	100,470,860	(2,593,421)	0	0	XXX	XXX	XXX					
3199997 - Bonds - Special Revenue - Canada								0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	
3199998 - Bonds - Special Revenue - Other Countries								0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX
3199999 - Total - Special Revenue Bonds								2,630,048,336	2,588,358,387	XXX	2,629,163,536	2,631,912,410	13,242,930	100,470,860	(2,593,421)	0	0	XXX	XXX	XXX					
Public Utilities (unaffiliated)																									
Issuer Obligations (10)																									
United States																									
037735-BY-2	APPALACHIAN POWER		.3 600	MN	05/15/2008			3,183,161	3,215,000	98.9130	3,180,053	3,182,593	14,789	568				2	11/25/2003	3.848					
040555-CC-6	ARIZONA PUB SERVICE		.6 375	AO	10/15/2011			4,873,359	4,700,000	110.6480	5,200,456	4,890,303	63,254	299,625	(16,734)			2	12/20/2002	5.780					
040555-CD-4	ARIZONA PUB SERVICE		.6 500	MS	03/01/2012			1,789,113	1,800,000	110.2630	1,984,734	1,787,364	39,000	117,000	979			2	02/26/2002	6.597					
14414C-AA-2	CAROLINA PWR & LT		.6 650	AO	04/01/2008			2,214,891	2,000,000	.0 0000	2,214,891	2,222,240	33,250		(7,349)			2	10/30/2003	3.882					
172070-CN-2	CINCINNATI GAS AND ELEC		.5 700	MS	09/15/2012			14,473,999	12,940,000	105.2080	13,613,915	14,549,217	217,176	340,290	(75,218)			2	11/14/2003	4.067					
199575-AR-2	COLUMBUS SOUTHERN POWER CORP		.5 500	MS	03/01/2013			5,254,874	5,000,000	.0 0000	5,254,874	5,266,290	91,667	150,486	(11,416)			2PE	07/08/2003	4.805					
202795-EV-8	UNICOM CORP - FORMERLY CWE		.8 000	MN	05/15/2008			2,973,070	2,778,000	116.6400	3,240,259	3,070,323	28,397	191,120	(17,980)			1	10/07/2003	6.108					
202795-FJ-4	COMMONWEALTH EDISON		.7 625	AO	04/15/2013			5,750,734	4,620,000	120.4830	5,566,315	5,795,513	74,369	176,138	(44,779)			1	07/10/2003	4.388					
202795-HG-8	COMMONWEALTH EDISON		.5 875	FA	02/01/2033			7,276,846	7,000,000	100.0390	7,002,730	7,278,530	171,354	215,906	(1,684)			1	04/24/2003	5.598					
202795-HJ-2	COMMONWEALTH EDISON		.4 740	FA	08/15/2010			10,000,000	10,000,000	.0 0000	10,000,000	10,000,000	165,900					1PE	08/18/2003	4.740					
20279K-AX-5	UNICOM CORP - FORMERLY CWE		.9 200	MS	10/15/2004			3,537,968	3,500,000	.0 0000	3,537,968	3,887,660	94,811	322,000	(44,594)			2	09/24/1992	7.767					
209111-EA-7	CONSOLIDATED EDISON NY		.4 875	FA	02/01/2013			4,384,878	4,185,000	100.6890	4,213,835	4,393,329	85,008	102,009	(8,451)			1	07/03/2003	4.236					
209111-EC-3	CONSOLIDATED EDISON NY		.3 850	JD	06/15/2013			5,992,453	6,000,000	.0 0000	5,992,453	5,992,080	10,267	116,783	373			1PE	06/10/2003	3.866					
209615-BX-0	CONSOLIDATED NAT GAS CO		.6 250	MN	11/01/2011			7,425,795	6,525,000	110.4640	7,20														

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21	
			4	5									14	15							
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest	
283677-AT-9	EL PASO ELECTRIC CO.		.8.900	FA	02/01/2006			2,594,081	2,500,000	.0.0000	2,594,081	2,796,050	92,708	222,500	(40,656)			2PE	02/27/1998	6.928	
337932-AB-3	FIRST ENERGY CORP.		.6.450	MN	11/15/2011			7,957,359	8,000,000	103.6450	8,291,600	7,957,520	65,933	419,250	1,111			3	08/18/2003	6.537	
341081-EN-3	FLORIDA POWER & LT.		.4.850	FA	02/01/2013			6,024,939	6,000,000	.0.0000	6,024,939	6,027,480	121,250	184,300	(2,352)			1PE	12/11/2002	4.793	
341099-CC-1	FLORIDA POWER CORP.		.4.800	MS	03/01/2013			23,528,262	23,500,000	99.3360	23,343,960	23,530,290	376,000	595,333	(2,028)			2	07/21/2003	4.783	
361706-AA-2	SYSTEM ENERGY RES.		.7.430	JJ	01/15/2011			1,838,595	1,838,593	.0.0000	1,838,602	1,838,602	62,992	136,614				2PE	01/10/1994	7.430	
402550-CG-0	GULF STATE UTILITIES		.6.770	FA	08/01/2005			999,497	1,000,000	.0.0000	999,497	997,225	28,208	67,700	291			2PE	01/04/1994	6.804	
462613-AB-6	IPALCO ENTERPRISES		.8.375	MN	11/14/2008			5,044,620	5,000,000	111.7500	5,587,500	5,000,000	53,507	406,250	44,620			3	11/08/2001	8.149	
595620-AC-9	MIDAMERICAN ENERGY HLDGS.		.5.125	JJ	01/15/2013			6,986,528	6,725,000	101.9160	6,853,851	7,000,103	158,925	173,286	(13,575)			1	06/27/2003	4.593	
59562V-AH-0	MIDAMERICAN ENERGY HLDGS.		.3.500	MN	05/15/2008			2,805,815	2,850,000	.0.0000	2,805,815	2,804,286	12,746	49,598	1,529			2PE	10/29/2003	3.889	
653522-CM-2	NIAGARA MOHAWK POWER CORP.		.6.625	JJ	07/01/2005			3,997,464	4,000,000	106.9360	4,277,440	3,985,200	132,500	265,000	1,557			2	06/28/1993	6.670	
665772-BZ-1	XCEL ENERGY		.4.750	FA	08/01/2010			4,987,734	5,000,000	.0.0000	4,987,734	4,987,150	94,340	584				2PE	08/04/2003	4.794	
677415-CG-4	OHIO POWER CO.		.4.850	JJ	01/15/2014			6,994,501	7,000,000	.0.0000	6,994,501	6,994,260	160,319	241				2PE	07/08/2003	4.860	
693627-AX-9	PSI ENERGY		.5.000	MS	09/15/2013			6,944,988	7,000,000	.0.0000	6,944,988	6,943,890	95,278	1,098				2PE	10/07/2003	5.104	
693659-AB-0	ARIZONA PUB SERVICE		.7.390	JD	06/30/2005			3,869,000	3,869,000	102.5840	3,968,975	3,869,000	148,594	142,960				2	03/10/1993	7.392	
744448-BU-4	PUB SERV CO OF COLORADO		.7.875	AO	10/01/2012			9,976,336	8,000,000	121.3700	9,709,600	10,062,920	157,500	315,000	(86,584)			2	07/10/2003	4.437	
744448-BX-8	PUBLIC SERVICE CO OF N C.		.5.500	AO	04/01/2014			1,292,260	1,250,000	103.9760	1,299,700	1,292,713	21,389		(452)			2	10/29/2003	5.072	
744560-AJ-5	PUBLIC SERVICE ELEC & GAS MNTB.		.5.125	MS	09/01/2012			9,315,187	9,114,000	.0.0000	9,315,187	9,318,062	155,698		(2,876)			1PE	10/27/2003	4.810	
744560-AL-0	PUBLIC SERVICE ELEC & GAS		.5.375	MS	09/01/2013			2,996,872	3,000,000	.0.0000	2,996,872	2,996,820	50,615		.52			1PE	09/03/2003	5.389	
842434-CA-8	SOUTHERN CA GAS CO.		.4.800	AO	10/01/2012			3,527,569	3,401,000	.0.0000	3,527,569	3,533,679	40,812	105,624	(6,109)			1PE	06/27/2003	4.284	
875127-AU-6	TAMPA ELECTRIC CO.		.6.375	FA	08/15/2012			4,482,175	4,000,000	107.4180	4,296,720	4,509,920	96,333	127,500	(27,745)			2	05/13/2003	4.661	
89566E-AA-6	TRI-STATE GEN & TRANS ASSOC.		.6.040	JJ	01/31/2018			3,000,000	3,000,000	.0.0000	3,000,000	3,000,000	35,233					2	10/14/2003	6.040	
927804-EU-4	VIRGINIA ELEC & PWR CO.		.4.750	MS	03/01/2013			5,180,742	5,030,000	.0.0000	5,180,742	5,186,634	79,642	121,454	(5,892)			2PE	07/10/2003	4.350	
93936K-BM-0	PUGET ENERGY INC.		.6.580	JD	12/21/2006			10,000,000	10,000,000	.0.0000	10,000,000	10,000,000	29,244	658,000				2PE	12/18/1995	6.580	
976656-BX-5	WISCONSIN ELEC POWER		.4.500	MN	05/15/2013			12,254,409	12,000,000	97.6530	11,718,360	12,266,720	69,000	283,500	(12,311)			1	06/05/2003	4.222	
98389B-AE-0	XCEL ENERGY		.3.400	JJ	07/01/2008			2,905,641	3,000,000	.0.0000	2,905,641	2,904,360	52,983		1,281			2PE	12/03/2003	4.174	
Total United States								233,975,508	225,340,593	XXX	233,159,483	234,946,304	3,625,523	6,662,257	(436,891)	0	0	0	XXX	XXX	XXX
Other Country																					
754052-AA-6	RAS LAFFON LIQUIFIED GAS COMPA.		.7.628	MS	09/15/2006			3,960,583	3,954,875	106.2500	4,202,055	3,978,927	88,827	301,678	(1,870)			2	02/26/1997	7.516	
Total Other Country								3,960,583	3,954,875	XXX	4,202,055	3,978,927	88,827	301,678	(1,870)	0	0	0	XXX	XXX	XXX
3299999 - Total Bonds - Public Utilities - Issuer Obligations								237,936,091	229,295,468	XXX	237,361,538	238,925,231	3,714,350	6,963,935	(438,761)	0	0	XXX	XXX	XXX	
3899996 - Bonds - Public Utilities - United States								233,975,508	225,340,593	XXX	233,159,483	234,946,304	3,625,523	6,662,257	(436,891)	0	0	XXX	XXX	XXX	
3899997 - Bonds - Public Utilities - Canada								0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX
3899998 - Bonds - Public Utilities - Other Countries								3,960,583	3,954,875	XXX	4,202,055	3,978,927	88,827	301,678	(1,870)	0	0	XXX	XXX	XXX	
3899999 - Total - Public Utilities Bonds								237,936,091	229,295,468	XXX	237,361,538	238,925,231	3,714,350	6,963,935	(438,761)	0	0	XXX	XXX	XXX	
Industrial & Miscellaneous Issuer Obligations (10) United States																					
00106*-AA-1	AIRBUS FINANCE CO.		.7.530	MS	09/22/2006			10,000,000	10,000,000	.0.0000	10,000,000	10,000,000	207,075	753,000				1	09/23/1996	7.530	
001192-AC-7	AGL RESOURCES INC - WAS ATLANT.		.4.450	AO	04/15/2013			8,493,795	8,500,000	.0.0000	8,493,795	8,493,795	79,853	108,222				2PE	06/27/2003	4.460	
00184A-AF-2	AOL TIME WARNER		.6.875	MN	05/01/2012			13,523,299	12,000,000	112.5310	13,503,720	13,586,810	137,500	412,500	(63,511)			2	10/22/2003	4.993	
00209A-AE-6	AT&T WIRELESS SERVICES INC.		.7.875	MS	03/01/2011			17,106,999	15,000,000	115.7150	17,357,250	17,233,660	393,750	708,750	(119,223)			2	07/08/2003	5.460	
00209L-AA-0	AIG INSURANCE		.3.900	AO	10/22/2008			16,977,250	16,900,000	.0.0000	16,977,250	16,979,834	126,328		(2,584)			1PE	10/22/2003	3.795	
00936E-AA-6	AIRGAS INC.		.7.750	JJ	09/15/2006			5,999,651	6,000,000	.0.0000	5,999,651	5,998,140	214,417	465,000	427			3	09/11/1996	7.758	
017475-AA-2	ALLEGIANCE CORP.		.7.300	AO	10/15/2006			11,991,032	12,000,000	111.9740	13,436,880	11,974,680	184,933	876,000	2,804			1	10/09/1996	7.330	
01878@-AA-3	ALLIANCE RESOURCE PARTNERS LLC.		.8.310	FA	08/20/2014			5,000,000	5,000,000	.0.0000	5,000,000	5,000,000	151,196	415,500				2	08/16/1999	8.310	
018804-AF-1	ALLIANT TECHSYSTEMS		.8.500	MN	05/15/2011	05/15/2006	104.250	3,519,474	3,305,000	110.0000	3,635,500	3,542,163	35,896	181,900	(17,197)			4	11/17/2003	6.788	
020002-AN-1	ALLSTATE CORP.		.6.125	FA	02/15/2012			5,083,515	4,615,000	108.7800	5,020,197	5,101,792	106,786	80,084	(18,277)			1	09/18/2003	4.611	
020039-DB-6	ALLTEL CORP.		.7.000	JJ	07/01/2012			4,982,640	5,000,000	113.5450	5,677,250	4,980,250	175,000	361,667	1,449			1	06/14/2002	7.055	
023551-AH-7	AMERADA HESS.		.6.650	FA	08/15/2011			8,208,620	8,000,000	108.3750	8,670,000	8,230,630	200,978	532,000	(21,291)			2	12/13/2002	6.208	
02406P-AC-4	AMERICAN AXLE AND MANUFACTURIN.		.9.750	MS	03/01/2009		100.000	1,559,747	1,500,000	105.7500	1,586,250	1,588,413	48,750	146,250	(15,903)			3	02/22/2002	8.293	
026609-AM-9	WYETH		.6.950	MS	03/15/2011			10,129,724	10,000,000	112.9370	11,293,700	10,160,700	204,639	670,000	(13,539)			2	08/09/2001	6.719	

E08.5

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21
			4	5									14	15						
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest
029717-AC-9	AMERICAN STANDARD COMPANIES		7.375	FA	02/01/2008			1,940,557	2,000,000	110.5000	2,210,000	1,893,000	61,458	147,500	11,809			3	05/21/1999	8.247
031100-AC-4	AMETEK INC.		7.200	JJ	07/15/2008			1,996,880	2,000,000	109.2500	2,185,000	1,994,260	66,400	144,000	562			2	07/14/1998	7.241
032166-AG-5	AMSOUTH BANCORPORATION		6.450	FA	02/01/2008			5,000,000	5,000,000	100.0000	5,000,000	5,000,000	134,375	322,500				1PE	01/30/1998	6.450
032166-AQ-3	AMSOUTH BANCORPORATION		4.850	AO	04/01/2013			15,991,816	16,000,000	99.2950	15,887,200	15,994,340	194,000	272,678	(2,524)			2	10/23/2003	4.856
032479-AC-1	ANADARKO PETRO CORP.		6.750	MN	05/01/2011			17,039,272	16,200,000	113.3630	18,364,806	17,103,514	182,250	992,250	(69,411)			2	05/01/2003	5.841
035229-CU-5	ANHEUSER-BUSCH COS INC.		4.950	JJ	01/15/2014			11,103,299	11,000,000	100.8650	11,095,150	11,105,990	164,863		(2,691)			1	09/18/2003	4.831
03760A-AG-6	APOGENT TECHNOLOGIES INC.		6.500	MN	05/15/2013			4,862,010	4,800,000	100.0000	4,862,010	4,862,276	39,867		(266)			3Z	12/11/2003	6.310
038522-AA-6	ARAMARK CORP.		8.150	MN	05/01/2005			4,770,640	4,750,000	100.0000	4,770,640	4,856,163	64,521	387,125	(14,179)			2PE	04/09/1996	7.800
038522-AC-2	ARAMARK CORP.		7.000	JJ	07/15/2006			3,999,633	4,000,000	108.7840	4,351,360	3,998,920	129,111	280,000		128		2	07/01/1998	7.004
03939R-AA-8	ARCH COAL INC.		6.750	JJ	07/01/2013	07/01/2011	100.000	3,545,255	3,500,000	102.7500	3,596,250	3,547,750	122,063		(2,495)			3	09/16/2003	6.506
03958Q-AA-6	ARCHSTONE-SMITH TRUST		6.500	FA	02/15/2012			9,994,426	10,000,000	110.3910	11,039,100	9,993,500	245,556	650,000		507		2	02/12/2002	6.509
040422-AB-3	ARISTECH CHEM CORP.		6.875	MN	11/15/2006			5,984,025	6,000,000	109.5990	6,575,940	5,955,900	52,708	412,500		4,866		2	11/20/1996	6.979
044200-AH-9	ASHLAND INC.		7.820	JD	03/21/2005			12,059,795	12,000,000	100.0000	12,059,795	12,348,720	41,707	938,400	(43,550)			2PE	05/18/1995	7.400
045184-AA-6	ASIF GLOBAL		4.900	JJ	01/17/2013			12,013,802	12,000,000	100.0000	12,013,802	12,014,090	267,867	297,267	(288)			1PE	03/19/2003	4.884
046003-JU-4	ASSOCIATES CORP OF N.A.		6.950	MN	11/01/2018			9,279,963	8,000,000	114.9190	9,193,520	9,327,400	92,667	556,000		(47,437)		1	02/12/2003	5.371
046753-B5-7	ATCHISON TOPEKA SF RAILWAY		6.550	JJ	01/06/2013			7,475,000	7,475,000	100.0000	7,475,000	7,475,000	238,006	489,613				1PE	12/07/1995	6.551
05348E-AE-9	AVALONBAY COMMUNITIES INC.		6.625	MS	09/15/2011			4,964,986	5,000,000	100.0000	4,964,986	4,957,450	97,535	331,250		3,370		2	09/05/2001	6.743
055451-AA-6	BHP FINANCE USA - DELAWARE		4.800	AO	04/15/2013			14,259,080	14,000,000	100.2550	14,035,700	14,270,310	141,867	332,220	(11,230)			1	07/14/2003	4.552
058498-AF-3	BALL CORP.		6.875	JD	12/15/2012	12/15/2010	100.000	4,411,915	4,355,000	104.5000	4,550,975	4,412,988	13,307	174,911	(1,055)			3	10/31/2003	6.623
05944F-AA-2	BANCA COMM ITAL - US		8.250	JJ	07/15/2007			5,061,994	5,000,000	100.0000	5,061,994	5,148,500	190,208	412,500		(14,673)		2PE	07/11/1996	7.842
060505-AD-6	BANK OF AMERICA CORP.		7.800	FA	02/15/2010			3,536,714	3,000,000	118.9200	3,567,600	3,601,770	88,400	117,000	(65,056)			1	02/12/2002	4.431
060505-AR-5	BANK OF AMERICA CORP.		4.875	MS	09/15/2012			24,687,751	25,000,000	100.0000	24,687,751	24,680,275	358,854	724,479		8,059		1PE	08/28/2003	5.054
060505-AX-2	BANK OF AMERICA CORP.		4.875	JJ	01/15/2013			1,989,614	2,000,000	99.8370	1,996,740	1,988,800	44,958			814		1	01/16/2003	4.947
060505-BF-0	BANK OF AMERICA CORP.		4.375	JD	12/01/2010			2,982,231	3,000,000	100.0000	2,982,231	2,982,000	15,677			231		1PE	11/13/2003	4.475
06254N-AA-7	BANK OF HAWAII		6.875	MS	03/01/2009			3,990,249	4,000,000	100.0000	3,990,249	3,983,760	91,667	275,000		1,523		2PE	02/19/1999	6.932
064057-BA-9	BANK OF NEW YORK CO INC.		6.375	AO	04/01/2012			7,236,834	7,000,000	100.0000	7,236,834	7,269,360	111,563	446,250		(21,788)		1PE	06/06/2002	5.852
06406H-AW-9	BANK OF NEW YORK CO INC.		3.625	JJ	01/15/2009			17,950,802	18,000,000	100.0000	17,950,802	17,949,960	103,313			842		1PE	10/29/2003	3.685
06423A-AQ-6	BANK ONE CORPORATION		5.900	MN	11/15/2011			14,646,107	14,000,000	100.0000	14,646,107	14,664,300	105,544	649,000		(23,105)		1PE	10/03/2003	5.166
06423A-AS-2	BANK ONE CORPORATION		5.250	JJ	01/30/2013			1,035,408	1,000,000	100.0000	1,035,408	1,037,680	22,021	26,250		(2,272)		1PE	03/24/2003	4.765
066050-CV-5	BANKAMERICA CORP.		5.875	FA	02/15/2009			1,083,124	1,000,000	100.0000	1,083,124	1,096,120	22,194	58,750		(12,996)		1PE	01/31/1997	4.061
068480-AA-0	WILLIAMS COMPANIES INC - THE		7.550	FA	02/01/2007			3,995,876	4,000,000	107.0000	4,280,000	3,989,280	125,833	302,000		1,147		4	02/11/1997	7.588
079857-AG-3	BELLSOUTH CORP.		7.750	FA	02/15/2010			8,592,360	8,000,000	100.0000	8,592,360	8,769,699	234,222	620,000		(77,223)		1PE	08/07/2001	6.274
079860-AB-8	BELLSOUTH CORP.		6.000	AO	10/15/2011			30,530,466	28,584,000	108.4240	30,991,916	30,559,455	362,064	300,000		(30,247)		1	11/24/2003	4.930
08172M-HB-5	BENEFICIAL CORP.		6.600	JD	10/09/2007			4,964,625	5,000,000	100.0000	4,964,625	4,922,650	14,667	330,000		8,118		1PE	11/12/1997	6.819
084664-AA-9	BERKSHIRE HATHAWAY		3.375	AO	10/15/2008			4,949,102	5,000,000	100.0000	4,949,102	4,947,350	39,844			1,752		1PE	10/23/2003	3.608
084664-AB-7	BERKSHIRE HATHAWAY 144A		4.625	AO	10/15/2013			7,937,809	8,000,000	100.0000	7,937,809	7,936,640	87,361			1,169		1PE	10/03/2003	4.725
091797-AF-7	BLACK & DECKER		7.000	FA	02/01/2006			10,561,377	10,500,000	100.0000	10,561,377	10,732,610	306,250	735,000		(26,746)		2PE	01/18/1996	6.694
097023-AT-2	BOEING COMPANY		5.125	FA	02/15/2013			4,990,273	5,000,000	100.4640	5,023,200	4,989,511	96,806	130,972		763		1	02/06/2003	5.152
09738*-AA-8	BOISE CASCADE		8.424	JD	06/28/2004			32,344	32,350	100.0000	32,344	32,350		23		5		3	06/29/1989	8.456
09738B-BE-1	BOISE CASCADE		7.670	FA	01/27/2004			4,000,000	4,000,000	100.0000	4,000,000	4,000,000	127,833	306,800				3	01/20/1994	7.670
10138M-AB-1	PEPSI BOTTLING GROUP INC.		4.625	MN	11/15/2012			15,738,050	16,000,000	99.4560	15,912,960	15,721,670	94,556	555,000		15,371		1	10/15/2003	4.854
102183-AC-4	BOWATER INC.		9.000	FA	08/01/2009			2,829,772	2,700,000	110.9310	2,995,137	2,962,899	101,250	243,000		(17,870)		3	06/17/1993	7.918
115758-AA-2	TOM BROWN		7.250	MS	09/15/2013			4,145,287	4,000,000	105.7500	4,230,000	4,147,825	84,583			(2,538)		3	12/16/2003	6.734
12201P-AA-4	BURLINGTON RESOURCES		6.680	FA	02/15/2011			3,345,524	3,000,000	112.3890	3,371,670	3,352,500	75,707			(6,976)		2	10/23/2003	4.754
124789-AA-6	CBA CAPITAL TRUST		5.805	JD	12/31/2049	06/30/2015	100.000	6,000,000	6,000,000	103.0860	6,185,160	6,000,000	968	139,320				1	07/30/2003	5.805
12479W-AB-2	CBD MEDIA/FINANCE INC 144A		8.625	JD	06/01/2011	06/01/2009	100.000	2,026,058	1,875,000	110.0000	2,062,500	2,028,750	13,477	75,469		(2,692)		4	11/18/2003	6.821
12626#-AC-9	CRH AMERICA INC.		7.640	MN	05/30/2008			7,000,000	7,000,000	100.0000	7,000,000	7,000,000	46,052	534,800				2	06/07/2000	7.640
12626#-AF-2	CRH AMERICA INC.		7.740	MS	09/22/2009			5,000,000	5,000,000	100.0000	5,000,000	5,000,000	106,425	387,000				2	09/20/1999	7.740
126304-AC-8	CABLEVISION SYSTEMS - NY GRP		7.875	JD	12/15/2007			3,498,239	3,500,000	105.5000	3,692,500	3,496,325	12,250	275,625		366		4	12/05/1997	7.890
126304-AP-9	CSC HOLDINGS INC.		7.625	AO	04/01/2011			997,590	1,000,000	105.2500	1,052,500	997,500	19,063	38,125		90		4	09/22/2003	7.669
127210-AB-8	CADBURY SCHWEPPES US		5.125	AO	01/01/2013			2,983,417	3,000,000	99.3490	2,980,470	2,983,080	39,292			337		2	09/22/2003	5.198
134429-AR-0	CAMPBELL SOUP CO.		5.000	JD	12/03/2012			4,991,825	5,000,000	102.0860	5,104,300	4,991,050	19,444	250,694		719		1	11/25/2002	5.023
14040H-AD-7	CAPITAL ONE BANK		7.125	FA	08/01/2008			2,993,299	3,000,000	108.0390	3,241,170	2,987,670	89,063	213,750		1,196		2	07/22/1998	7.183
142339-AA-8	CARLISLE COS INC.		7.250	JJ	01/15/2007			2,998,303	3,000,000	100.0000	2,998,303	2,995,440	100,292	217,500		483		2PE	01/23/1997	7.271
143658-AW-2	CARNIVAL CORP 144A		3.750	MN	11/15/2007			4,983,016	5,000,000	100.0										

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21
			4	5									14	15						
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest
149123-BA-8	CATERPILLAR INC.		.9.000	AO	04/15/2006			2,279,159	2,300,000	.0.0000	2,279,159	2,217,890	43,700	207,000	7,822			1PE	06/28/1991	9.450
156700-AA-4	CENTURYTEL INC.		.8.375	AO	10/15/2010			3,983,319	4,000,000	.121.3530	4,854,120	3,978,240	70,722	335,000	1,758			2	10/12/2000	8.457
16132N-AV-8	CHARTER ONE FINL INC.		.6.375	MN	05/15/2012			10,970,347	10,000,000	.0.0000	10,970,347	11,036,150	81,458	637,500	(65,803)			2PE	04/14/2003	4.945
165087-AP-2	VERIZON VIRGINIA		.7.625	JD	12/01/2012			9,693,618	8,000,000	.0.0000	9,693,618	9,765,200	50,833	305,000	(71,582)			1PE	07/07/2003	4.692
165167-BA-4	CHESAPEAKE ENERGY CORP 144A		.7.750	JJ	01/15/2015	01/15/2011	100.000	3,421,504	3,250,000	.95.0000	3,087,500	3,430,000	116,142	88,264	(8,496)			3	08/04/2003	6.794
165167-BC-0	CHESAPEAKE ENERGY CORP.		.7.500	MS	09/15/2013	09/15/2011	100.000	1,886,956	1,750,000	.0.0000	1,886,956	1,887,500	38,646		(544)			3	12/16/2003	6.205
167166-FC-6	CHICAGO & NW TRANSPORTATION		.6.250	JJ	07/30/2012			3,183,081	3,183,081	.0.0000	3,183,081	3,183,081	83,445	198,943				1PE	10/20/1993	6.251
171871-AA-4	CINCINNATI BELL INC.		.7.250	JJ	07/15/2013	07/15/2011	100.000	4,587,094	4,500,000	.105.0000	4,725,000	4,587,750	154,063		(656)			4	11/18/2003	6.915
17248R-AF-3	CINGULAR WIRELESS LLC		.6.500	JD	12/15/2011			10,047,015	10,000,000	.100.2500	10,025,000	10,055,710	28,889	650,000	(4,417)			1	12/07/2001	6.424
172909-AG-8	MANDALAY RESORT GROUP		.6.450	FA	02/01/2006			4,922,046	5,000,000	.104.2500	5,212,500	4,740,935	134,375	322,500	33,349			3	05/21/1997	7.269
172967-AZ-4	CITIGROUP INC.		.7.250	AO	10/01/2010			9,840,460	8,500,000	.116.5560	9,907,260	9,938,690	154,063	362,500	(98,230)			1	10/22/2003	4.513
172967-BC-4	CITIGROUP INC.		.6.500	JJ	01/18/2011			5,626,038	5,000,000	.112.7480	5,637,400	5,643,100	147,153		(17,062)			1	10/03/2003	4.413
172967-BP-5	CITIGROUP INC.		.5.625	FA	08/27/2012			11,755,382	11,000,000	.105.5640	11,612,040	11,798,150	213,125	450,781	(42,595)			1	07/03/2003	4.649
17453B-AH-4	CITIZENS COMMUNICATIONS COMPAN.		.7.625	FA	08/15/2008			4,199,995	4,225,000	.109.4950	4,626,164	4,190,144	121,703	322,156	(122,924)			2	08/15/2001	7.780
177902-AB-9	CITY NATIONAL BANK		.6.375	JJ	01/15/2008			4,980,358	5,000,000	.109.5080	5,475,400	4,959,150	146,979	318,750	4,131			1	01/07/1998	6.487
178566-AB-1	CITY NATIONAL BANK		.5.125	FA	02/15/2013			2,984,770	3,000,000	.98.8920	2,966,760	2,983,620	58,083	77,729	1,150			2	02/12/2003	5.196
19035C-AF-9	COAST HOTELS & CASINOS INC.		.9.500	AO	04/01/2009	04/01/2007	100.000	776,372	750,000	.105.7500	793,125	786,691	17,813	71,250	(6,823)			4	06/06/2002	8.244
191098-AB-8	COCA-COLA BOTTLING CO.		.6.850	MN	11/01/2007			3,000,000	3,000,000	.0.0000	3,000,000	3,000,000	34,250	205,500				2PE	11/01/1995	6.850
191098-AC-6	COCA-COLA BOTTLING CO.		.7.200	JJ	07/01/2009			5,077,716	5,000,000	.0.0000	5,077,716	5,138,100	180,000	360,000	(11,288)			2PE	08/01/1997	6.856
191219-BJ-2	COCA-COLA ENTERPRISES INC.		.6.125	FA	08/15/2011			5,984,519	6,000,000	.110.5890	6,635,340	5,980,980	138,833	367,500	1,550			1	08/09/2001	6.168
191219-BP-8	COCA-COLA ENTERPRISES INC.		.4.250	MS	09/15/2010			2,496,978	2,500,000	.0.0000	2,496,978	2,496,900	27,153		78			1PE	09/24/2003	4.271
197648-CB-2	COLUMBIA ENERGY GROUP		.7.050	MN	11/28/2007	11/28/2007	100.000	13,516,585	13,500,000	.108.0490	14,586,615	13,670,445	87,244	951,750	(22,766)			2	08/27/1996	6.865
197677-AK-3	COLUMBIA/HCA HEALTHCARE CORP.		.7.250	MN	05/20/2008			584,003	565,000	.109.7990	620,364	590,425	4,665	40,963	(3,651)			3	02/27/2002	6.359
197677-AL-1	HCA INC.		.7.000	JJ	07/01/2007			447,016	435,000	.109.4690	476,190	452,400	15,225	30,450	(2,993)			3	02/15/2002	6.111
20030N-AD-3	COMCAST CORP.		.5.500	MS	03/15/2011			2,094,967	2,000,000	.103.9420	2,078,840	2,101,760	32,389	55,306	(6,794)			2	05/08/2003	4.715
205887-AD-4	CONAGRA FOODS INC.		.7.400	MS	09/15/2004			1,999,439	2,000,000	.103.7080	2,074,160	1,993,520	43,578	148,000	749			2	09/15/1992	7.442
205887-BA-9	CONAGRA FOODS INC.		.6.750	MS	09/15/2011			10,646,455	10,000,000	.112.0870	11,208,700	10,664,900	198,750	337,500	(18,765)			2	09/18/2003	5.677
208251-AD-0	CONOCO INC.		.6.350	AO	04/15/2009			1,998,765	2,000,000	.112.1840	2,243,680	1,998,080	26,811	127,000	191			1	07/26/2001	6.364
20825C-AE-4	CONOCOPHILLIPS		.4.750	AO	10/15/2012			4,986,523	5,000,000	.0.0000	4,986,523	4,985,450	50,139	241,458	1,073			1PE	03/21/2003	4.788
20825C-AF-1	CONOCOPHILLIPS		.5.900	AO	10/15/2032			3,034,582	3,000,000	.100.2650	3,007,950	3,034,770	37,367	179,950	(188)			1	03/13/2003	5.817
20825U-AB-0	CONOCO FINANCIAL		.6.350	AO	10/15/2011			16,227,352	15,000,000	.112.1160	16,817,400	16,297,734	201,083	635,000	(67,922)			1	09/24/2003	5.050
209615-BV-4	DOMINION RESOURCES INC.		.6.850	AO	04/15/2011			7,179,975	7,000,000	.0.0000	7,179,975	7,221,200	101,228	479,500	(18,859)			2PE	09/06/2001	6.403
209759-C*8	CONSOLIDATED PAPERS INC.		.6.820	AO	10/31/2007			4,000,000	4,000,000	.0.0000	4,000,000	4,000,000	46,224	272,800				2	11/24/1997	6.820
210518-BP-0	CONSUMERS ENERGY 144A		.4.250	AO	04/15/2008			6,070,441	6,100,000	.100.9990	6,160,939	6,067,669	54,731	79,865	2,772			2	12/02/2003	4.375
210518-BQ-8	CONSUMERS ENERGY 144A		.5.375	AO	04/15/2013			5,021,759	5,000,000	.100.4620	5,023,100	5,023,090	56,736	123,177	(1,331)			2	04/29/2003	5.314
210805-DH-7	CONTINENTAL AIRLINES		.6.703	JD	06/15/2021			10,313,627	10,448,737	.0.0000	10,313,627	10,296,536	31,128	700,379	5,704			2	05/18/2001	6.915
221643-AB-5	COTT BEVERAGES INC 144A		.8.000	JD	12/15/2011	12/15/2006	104.000	4,452,924	4,250,000	.108.0000	4,590,000	4,456,250	15,111	230,000	(4,217)			4	11/12/2003	6.915
224044-BE-6	COX COMMUNICATIONS INC.		.7.125	AO	10/01/2012			9,073,284	8,000,000	.115.3410	9,227,280	9,138,560	142,500	285,000	(65,276)			2	04/21/2003	5.197
224044-BF-3	COX COMMUNICATIONS INC.		.4.625	JD	06/01/2013			18,309,135	19,000,000	.96.4100	18,317,900	18,292,510	73,229	449,139	16,625			2	11/06/2003	5.113
22541L-AB-9	CREDIT SUISSE FIRST BOSTON INC.		.6.125	MN	11/15/2011			9,916,474	10,000,000	.107.0000	10,700,000	9,899,600	78,264	612,500	7,996			1	11/01/2001	6.261
22541L-AL-7	CREDIT SUISSE FIRST BOSTON INC.		.3.875	JJ	01/15/2009			10,980,053	11,000,000	.0.0000	10,980,053	10,980,010	43,809		43			1PE	11/20/2003	3.913
226091-AF-3	SUNTRUST BANKS INC.		.6.500	JJ	01/15/2008			4,995,623	5,000,000	.0.0000	4,995,623	4,991,100	149,861	325,000	920			1PE	01/22/1998	6.525
233293-AH-2	DAYTON POWER & LIGHT CO.		.6.875	MS	09/01/2011			3,114,826	3,000,000	.104.0000	3,120,000	3,116,070	68,750		(1,244)			3	11/13/2003	6.238
23330X-AC-4	DRS TECHNOLOGIES INC.		.6.875	MN	11/01/2013	11/01/2011	100.000	4,826,636	4,750,000	.0.0000	4,826,636	4,827,500	55,334		(864)			4	12/16/2003	6.607
233835-AP-2	DAIMLER CHRYSLER NA - US		.7.750	JD	01/18/2011			7,405,877	7,000,000	.114.3560	8,004,920	7,505,927	245,632	542,500	(43,791)			2	08/02/2001	6.704
233835-AV-9	DAIMLER CHRYSLER NA - US		.4.050	JJ	06/04/2008			9,793,456	10,000,000	.99.3190	9,931,900	9,775,300	9,775,300	18,156				2	07/23/2003	4.571
233835-AW-7	DAIMLER CHRYSLER NA - US		.6.500	MN	11/15/2013			2,749,147	2,750,000	.105.3410	2,896,878	2,749,120	27,309		27			2	10/30/2003	6.504
240019-BP-3	DAYTON POWER & LIGHT CO.		.5.125	AO	10/01/2013			18,473,138	18,500,000	.0.0000	18,473,138	18,472,570	242,299		568			2PE	10/21/2003	5.144
244217-BK-0	JOHN DEERE CAPITAL CORPORATION		.5.100	JJ	01/15/2013			5,990,965	6,000,000	.102.4500	6,147,000	5,990,160	141,100	157,250	805			1	01/07/2003	5.121
245217-AM-6	DEL MONTE FOODS COMPANY		.8.625	JD	12/15/2012	12/15/2007	104.313	4,145,163	4,000,000	.0.0000	4,145,163	4,151,181	15,333	305,837	(5,866)			4	12/02/2003	7.905
247367-AT-2	DELTA AIR LINES INC.		.7.111	MS	09/18/2011			6,406,909	6,350,000	.0.0000	6,406,909	6,418,771	129,193	451,549	(5,416)			2PE	09/07/2001	6.959
249555-AB-9	DEPOSIT GUARANTY CORP.		.7.250	MN	05/01/2006			4,989,898	5,000,000	.111.0980	5,554,900	4,966,770	60,417	362,500	3,839			1	10/01/1996	7.346
2515E0-AA-7	DEUTSCHE BK FINL.		.5.375	FA	03/02/2015			5,041,130	5,000,000	.0.0000	5,041,130	5,044,760	97,049	134,375	(3,630)			1	02/25/2003	5.277
25179S-AC-4	DEVON ENERGY CORPORATION		.6.875	MS	09/30/2011			16,914,784	15,000,000	.113.3930	17,008,950	16,950,776	260,677		(35,992)			2	10/22/2003	4.876
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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21
			4	5									14	15						
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest
25468P-BX-3	DISNEY COMPANY - THE WALT		.6 375	MS	03/01/2012			7,953,887	8,000,000	.0 0000	7,946,630	7,946,630	168,583	510,000	4,123			2	05/06/2002	6.467
257469-AJ-5	DOMINION RESOURCES INC.		.5 250	FA	08/01/2033			4,944,752	5,000,000	.0 0000	4,944,752	4,944,300	114,479		452			2PE	10/29/2003	5.324
25746U-AJ-8	DOMINION RESOURCES INC.		.6 250	JD	06/30/2012			4,283,821	4,000,000		4,338,480	4,287,120	694	125,000	(3,299)			2	11/06/2003	5.206
25754Q-AC-1	DOMINOS INC.		.8 250	JJ	07/01/2011	07/01/2009	100.000	3,062,654	2,945,000	107.1250	3,154,831	3,069,050	125,531		(6,396)			4	11/07/2003	7.353
260543-BL-6	DOW CHEMICAL		.6 125	FA	02/01/2011			3,088,390	3,000,000	107.5990	3,227,970	3,095,400	76,563	91,875	(7,010)			1	04/03/2003	5.615
260543-BR-3	DOW CHEMICAL		.6 000	AO	10/01/2012			9,733,369	9,000,000	105.2640	9,473,760	9,768,600	135,000	270,000	(35,231)			1	07/03/2003	4.846
264399-DW-3	DUKE ENERGY CORP.		.6 250	JJ	01/15/2012			14,578,531	13,100,000	108.1580	14,168,698	14,668,658	377,535	409,375	(90,127)			2	05/30/2003	4.557
264399-EH-5	DUKE ENERGY CORP.		.4 500	AO	04/01/2010			5,963,378	6,000,000	.0 0000	5,963,378	5,960,920	67,500	142,500	2,458			1PE	08/01/2003	4.613
264399-EK-8	DUKE ENERGY CORP.		.3 750	MS	03/05/2008			9,982,806	10,110,000	.0 0000	9,982,806	9,975,183	122,163		7,623			1PE	09/23/2003	4.080
268766-AV-4	EOP OPERATING LP.		.6 763	JD	06/15/2007			3,000,000	3,000,000	110.7570	3,322,710	3,000,000	9,017	202,890				2	06/10/1998	6.763
268766-BU-5	EOP OPERATING LP.		.7 000	JJ	07/15/2011			6,757,590	6,000,000	112.8410	6,770,460	6,776,100	193,667		(18,510)			2	10/03/2003	4.971
26882P-AC-6	ENTERPRISE RENT-A-CAR		.6 800	FA	02/15/2008			9,995,670	10,000,000	.0 0000	9,995,670	9,991,300	256,889	680,000	883			2PE	02/10/1998	6.812
26882X-AF-2	ERAC USA FINANCE COMPANY		.6 950	JJ	01/15/2006			4,993,124	5,000,000	.0 0000	4,993,124	4,973,935	160,236	347,500	3,035			2	01/11/1996	7.024
26884A-AN-3	ERP OPERATING LP.		.6 625	MS	03/15/2012			1,109,271	1,000,000	111.0860	1,110,860	1,111,070	19,507		(1,799)			2	10/28/2003	4.985
26884A-AQ-6	ERP OPERATING LP.		.5 200	AO	04/01/2013			5,939,518	6,000,000	100.6280	6,037,680	5,935,530	78,000	166,400	3,988			2	03/21/2003	5.339
277461-AS-8	EASTMAN KODAK COMPANY		.9 750	AO	10/01/2004			3,049,293	3,000,000	.0 0000	3,049,293	3,542,430	73,125	292,500	(61,849)			2PE	09/03/1992	7.450
27876G-AG-3	ECHOSTAR COMMUN CORP.		.9 375	FA	02/01/2009	02/01/2004	104.688	1,048,272	1,000,000	105.1250	1,051,250	1,055,000	39,063		(6,728)			3	08/01/2003	7.294
27876G-AM-0	ECHOSTAR DBS CORP.		.5 750	AO	10/01/2008			3,997,597	4,000,000	101.1250	4,045,000	3,997,500	56,861		.97			3	10/23/2003	5.764
27876G-AP-3	ECHOSTAR DBS CORP.		.6 375	AO	10/01/2011			1,000,000	1,000,000	102.5000	1,025,000	1,000,000	15,760					3	11/05/2003	6.375
279000-XX-6	ELECTRICITY SUPPLY BOARD /PVT		.5 040	JD	12/15/2013			6,000,000	6,000,000	.0 0000	6,000,000	6,000,000	13,440					1Z	12/12/2003	5.040
283703-AA-4	EL PASO ENERGY CORP/DE.		.7 750	JD	06/01/2013	06/01/2011	100.000	3,098,635	3,095,000	98.5000	3,098,575	3,098,750	19,989	125,262	(115)			4	06/23/2003	7.729
291525-AE-3	EMMIS BROADCASTING CORP.		.8 125	MS	03/15/2009	03/15/2007	100.000	3,069,974	3,000,000	104.8750	3,146,250	3,092,513	71,771	243,750	(17,705)			4	01/23/2003	7.294
29266R-DH-2	ENERGIZER HOLDINGS INC /PVT		.4 250	JD	06/30/2013			5,000,000	5,000,000	.0 0000	5,000,000	5,000,000	590	109,201				1	06/25/2003	4.250
293561-DH-0	ONEOK INC.		.9 820	MN	11/25/2006			69,168	69,168	.0 0000	69,168	69,168	679	6,792				2	11/22/1991	9.820
293567-AV-5	ENSERCH CORP.		.7 125	JD	06/15/2005			2,000,000	2,000,000	.0 0000	2,000,000	2,000,000	6,333	142,500				2PE	05/30/1995	7.125
29843Q-AA-0	EURAMAX INTERNATIONAL INC.		.8 500	FA	08/15/2011	08/15/2009	100.000	4,615,762	4,500,000	106.7500	4,803,750	4,618,800	154,063		(3,038)			4	11/13/2003	7.916
301586-AB-9	EXECUTIVE RISK INC.		.7 125	JD	12/15/2007			2,744,871	2,750,000	.0 0000	2,744,871	2,739,303	8,708	195,938	1,086			1PE	12/09/1997	7.180
31331F-AA-9	FEDERAL EXPRESS CORP.		.8 040	MN	11/22/2007			1,317,957	1,317,957	.0 0000	1,317,957	1,317,957	11,479	105,964				2	02/04/1993	8.043
31331F-AE-1	FEDERAL EXPRESS CORP.		.7 150	MS	09/28/2012			1,327,522	1,327,522	.0 0000	1,327,522	1,327,522	24,520	94,918				2	12/14/1993	7.152
31410H-AT-8	FEDERATED DEPT STORES		.6 625	MS	09/01/2008			3,992,557	4,000,000	110.7240	4,428,960	3,989,480	88,333	265,000	1,320			2	08/17/2001	6.672
31677Q-AB-5	FIFTH THIRD BANCORP.		.3 375	FA	08/15/2008			15,527,358	15,500,000	.0 0000	15,527,358	15,525,351	221,588		2,008			1PE	07/24/2003	3.409
319279-AL-9	US BANK NA.		.8 000	JJ	07/02/2004			2,004,359	2,000,000	.0 0000	2,004,359	2,069,180	79,556	160,000	(8,202)			1PE	09/01/1992	7.550
324477-DH-2	ONEOK INC.		.9 820	MN	11/25/2006			1,133,844	1,133,844	.0 0000	1,133,844	1,133,844	11,134	111,417				1	11/22/1991	9.820
336294-AH-6	WELLS FARGO & CO.		.6 875	MN	11/15/2006			4,996,706	5,000,000	.0 0000	4,996,706	4,990,950	43,924	343,750	1,005			1PE	11/19/1996	6.901
33738M-AE-1	FIRST UNION CORP.		.7 800	FA	08/18/2010			5,913,810	5,000,000	.0 0000	5,913,810	6,055,300	144,083	390,000	(115,468)			1PE	10/02/2002	4.573
338032-AS-4	FISHER SCIENTIFIC INTL INC.		.8 000	MS	09/01/2013			2,500,000	2,500,000	.0 0000	2,500,000	2,500,000	72,778					4Z	12/11/2003	8.000
338032-AT-2	FISHER SCIENTIFIC INTL INC.		.8 000	MS	09/01/2013	09/01/2011	100.000	1,073,760	1,000,000	107.2500	1,072,500	1,075,000	12,667		(1,240)			4	10/21/2003	6.753
338915-AA-9	FLEET FINANCIAL GROUP INC.		.8 125	JJ	07/01/2004			5,011,850	5,000,000	103.2160	5,160,800	5,187,480	203,125	406,250	(22,497)			1	04/14/1993	7.633
36232*-AB-0	GTE CORP ESOP		.9 730	JJ	01/02/2005			305,829	305,829	.0 0000	305,829	305,829	29,675	29,757				1	08/14/1989	9.476
368839-FV-3	GENERAL AMERICAN TRANSPORT		.7 300	JD	05/17/2005			7,500,000	7,500,000	.0 0000	7,500,000	7,500,000	24,333	547,500				2PE	05/10/1995	7.302
368839-FX-9	GENERAL AMERICAN TRANSPORT		.7 280	JD	05/17/2005			2,500,000	2,500,000	.0 0000	2,500,000	2,500,000	8,089	182,000				2PE	05/10/1995	7.282
369550-AL-2	GENERAL DYNAMICS		.4 500	FA	08/15/2010			11,960,544	12,000,000	102.2070	12,264,840	11,958,600	205,500		1,944			1	08/11/2003	4.558
369604-AY-9	GENERAL ELECTRIC COMPANY		.5 000	FA	02/01/2013			19,470,679	19,000,000	101.1330	19,215,270	19,493,830	395,833	482,917	(23,151)			1	06/09/2003	4.657
36962G-E7-5	GENERAL ELECTRIC CAP CORP.		.4 250	JD	12/01/2010			9,950,219	10,000,000	.0 0000	9,950,219	9,949,700	35,417		519			1PE	11/25/2003	4.334
370334-AS-3	GENERAL MILLS		.6 000	FA	02/15/2012			28,441,822	27,000,000	106.9370	28,872,990	28,507,100	612,000	1,260,000	(68,313)			2	07/03/2003	5.164
370425-RU-6	GENERAL MOTORS ACCEPTANCE CORP.		.7 250	MS	03/02/2011			5,187,264	5,000,000	109.7110	5,485,550	5,232,350	119,826	362,500	(19,876)			2	08/08/2001	6.586
370425-RX-0	GENERAL MOTORS ACCEPTANCE CORP.		.6 875	MS	09/15/2011			4,990,944	5,000,000	107.7130	5,385,650	4,988,988	101,215	343,750	865			2	09/06/2001	6.906
37045G-AB-9	GENERAL MOTORS CORPORATION		.8 950	JJ	07/02/2009			340,803	337,028	.0 0000	340,803	348,062	14,998	30,164	162			2PE	05/21/1992	8.480
373200-AC-8	GEORGIA GULF CORP.		.7 625	MN	11/15/2005			2,843,622	2,800,000	105.2500	2,947,000	2,872,750	27,281	213,500	(21,198)			3	10/01/2002	6.725
373200-AG-9	GEORGIA GULF CORP 144A		.7 125	JD	12/15/2013	12/15/2011	100.000	2,147,829	2,100,000	.0 0000	2,147,829	2,148,250</								

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21
			4	5									14	15						
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest
388216-AB-7	GRANT PRIDECO INC.		.9.625	JD	12/01/2007			2,213,058	2,125,000	112.0000	2,380,000	2,237,625	17,044	204,531	(18,321)			3	10/02/2002	8.362
38869P-AA-2	GRAPHIC PACKAGING CORP.		.8.500	FA	08/15/2011	08/15/2009	100.000	3,590,247	3,500,000	109.5000	3,832,500	3,593,750	118,174		(3,503)			4	09/18/2003	7.909
40274X-AC-6	GULFTERRA ENERGY PARTNERS LP		.6.250	JD	06/01/2010			2,019,544	2,000,000	0.0000	2,019,544	2,020,000	10,417	25,694	(456)			3Z	12/09/2003	6.063
404119-AF-6	HCA INC.		.6.300	AO	10/01/2012			3,854,188	3,850,000	103.1020	3,969,427	3,852,515	60,638	161,000	1,305			3	12/03/2003	6.283
411636-AE-1	HARCOURT GENERAL INC.		.6.700	FA	08/01/2007			4,993,886	5,000,000	110.9870	5,549,350	4,986,050	139,583	335,000	1,463			1	07/31/1997	6.739
413627-AD-2	HARRAH'S ENTERTAINMENT INC.		.7.875	JD	12/15/2005			3,588,533	3,500,000	108.7500	3,806,250	3,649,000	12,250	275,625	(41,269)			3	10/22/2002	6.476
414630-#-8	ATCHISON TOPEKA SF RAILWAY		.9.960	FA	08/01/2006			282,325	282,325	0.0000	282,325	282,325	11,717	28,120				1PE	12/05/1990	9.951
42307T-AF-5	HEINZ - H.J. CO. VAR.		.6.000	MS	03/15/2012			2,282,840	2,000,000	0.0000	2,282,840	2,299,660	35,333	60,333	(16,820)			1PE	05/27/2003	3.964
428040-BQ-1	HERTZ CORP.		.7.400	MS	03/01/2011			5,168,235	5,000,000	108.8380	5,441,900	5,208,050	123,333	370,000	(17,705)			2	08/17/2001	6.799
432848-AH-2	HILTON HOTELS CORP.		.7.950	AO	04/15/2007			250,882	250,000	110.8750	277,188	251,250	4,196	19,875	(227)			3	03/04/2002	7.826
432848-AR-0	HILTON HOTELS CORP.		.7.200	JD	12/15/2009			518,005	500,000	109.5000	547,500	518,750	1,600	18,000	(745)			3	08/27/2003	6.462
432848-AT-6	HILTON HOTELS CORP.		.8.250	FA	02/15/2011			508,947	500,000	115.2500	576,250	510,500	15,583	41,250	(905)			3	03/04/2002	7.916
432848-AU-3	HILTON HOTELS CORP.		.7.625	MN	05/15/2008			3,443,478	3,225,000	111.2500	3,587,813	3,453,336	31,421	150,594	(10,203)			3	11/06/2003	5.832
435572-AE-2	HOLLINGER INTERNATIONAL PUBLIS 144A		.9.000	JD	12/15/2010	12/15/2008	100.000	2,088,706	2,000,000	106.2500	2,125,000	2,092,500	8,000	90,000	(3,794)			4	10/07/2003	7.900
44108E-AK-4	HMH PROPERTIES INC.		.8.375	MS	02/15/2006			503,647	500,000	106.6250	533,125	506,000	12,330	41,875	(1,497)			4	04/29/2002	7.999
44108E-AR-9	HOST MARRIOTT CORP 144A		.7.125	MN	11/01/2013			3,000,000	3,000,000	0.0000	3,000,000	3,000,000	32,656					4Z	10/27/2002	7.125
441812-FF-6	HOUSEHOLD FINANCE CORP.		.6.450	FA	02/01/2009			4,942,692	5,000,000	0.0000	4,942,692	4,873,550	134,375	322,500	9,181			1PE	01/26/1994	6.720
441812-KA-1	HOUSEHOLD FINANCE CORP.		.6.375	MN	11/27/2012			5,488,368	5,000,000	109.7050	5,485,250	5,495,525	30,104	159,375	(7,157)			1	01/15/2002	5.002
442488-AE-2	K HOVNIANIAN ENTERPRISES INC.		.9.125	MN	05/01/2009			1,985,952	2,000,000	106.2500	2,125,000	1,978,000	30,417	182,500	1,956			3	07/19/1999	9.295
448110-AA-4	HUSSMAN INTERNATIONAL INC.		.6.750	JD	06/01/2008			3,998,486	4,000,000	0.0000	3,998,486	3,997,160	22,500	270,000	285			2PE	06/02/1998	6.760
451866-ST-5	ILLINOIS CENTRAL RAILROAD		.7.750	MN	05/01/2005			4,999,068	5,000,000	0.0000	4,999,068	4,994,850	64,583	387,500	640			2PE	04/24/1995	7.765
459200-BA-8	IBM CORP.		.4.750	MN	11/29/2012			7,842,120	8,000,000	100.2110	8,016,880	7,827,190	33,778	382,111	13,802			1	12/02/2002	5.027
459902-AJ-1	INTERNATIONAL GAME TECHNOLOGY		.8.375	MN	05/15/2009			1,582,378	1,500,000	119.7060	1,795,590	1,603,500	16,052	125,625	(12,206)			2	03/19/2002	7.126
460146-BN-2	INTERNATIONAL PAPER COMPANY		.6.750	MS	09/01/2011			7,044,817	7,000,000	111.1770	7,782,390	7,054,530	157,500	472,500	(4,361)			2	08/22/2001	6.642
460146-BQ-5	INTERNATIONAL PAPER COMPANY		.5.850	AO	10/30/2012			12,885,518	12,000,000	104.1830	12,501,960	12,928,830	118,950	351,000	(43,312)			2	10/22/2003	4.811
460146-BV-4	INTERNATIONAL PAPER COMPANY		.4.250	JJ	01/15/2009			998,370	1,000,000	0.0000	998,370	950,000	1,889					2PE	12/10/2003	4.285
46062R-AG-3	INTERPOOL INC.		.7.200	FA	08/01/2007			963,415	1,000,000	95.6250	956,250	950,000	30,000	72,000	8,430			4	05/17/2002	8.404
46625H-AD-2	CHASE MANHATTAN CORP.		.6.500	FA	08/01/2005			1,498,893	1,500,000	106.2500	1,593,750	1,493,475	40,625	97,500	643			1	08/24/1993	6.550
46625H-AG-5	CHASE MANHATTAN CORP.		.6.750	FA	08/15/2008			4,991,183	5,000,000	0.0000	4,991,183	4,979,000	127,500	337,500	1,575			1PE	08/12/1993	6.795
46625H-AN-0	JP MORGAN CHASE & COMPANY		.6.625	MS	03/15/2012			3,009,575	3,000,000	0.0000	3,009,575	3,010,590	58,521	198,750	(822)			1PE	05/07/2002	6.574
481165-AC-2	JOY GLOBAL INC.		.8.750	MS	03/15/2012	03/15/2007	104.375	2,113,988	2,000,000	111.5000	2,230,000	2,124,688	51,528	131,250	(8,626)			4	07/09/2003	7.517
486168-AE-7	KAUFMAN & BROAD HOME.		.7.750	AO	10/15/2004			2,996,630	3,000,000	103.5310	3,105,930	2,976,120	49,083	232,500	3,998			3	10/08/1997	7.900
487836-AS-7	KELLOGG CO.		.6.600	AO	04/01/2011			22,137,748	20,000,000	112.0690	22,413,800	22,329,100	330,000	990,000	(176,063)			2	05/15/2003	4.811
487836-AY-4	KELLOGG CO.		.2.875	JD	06/01/2008			4,836,716	5,000,000	0.0000	4,836,716	4,830,850	11,979	70,278	5,866			2PE	10/27/2003	3.683
489170-AB-6	KENNAMETAL INC.		.7.200	JD	06/15/2012			1,996,690	2,000,000	106.0660	2,121,320	1,996,297	6,400	144,000	275			3	06/18/2002	7.226
49228R-AE-3	KERN RIVER FND CORP.		.4.893	MTLY	04/30/2018			7,772,598	7,772,000	99.5180	7,734,539	7,773,013	32,879	221,832	(416)			1	04/29/2003	4.942
492386-AS-6	KERR MCGEE CORP.		.6.875	MS	09/15/2011			6,990,939	7,000,000	111.2530	7,787,710	6,989,430	141,701	481,250	866			2	09/26/2001	6.897
492914-AN-6	KEY ENERGY GROUP INC.		.8.375	MS	03/01/2008	03/01/2007	100.000	1,023,917	1,000,000	107.0000	1,070,000	1,033,602	27,917	83,750	(6,469)			3	06/11/2002	7.512
492914-AP-1	KEY ENERGY GROUP INC.		.6.375	MN	05/01/2013			2,975,764	2,985,000	101.5000	3,029,775	2,975,988	31,716	88,275	(224)			3	09/23/2003	6.416
49306C-AE-1	KEYCORP.		.5.700	FA	08/15/2012			2,066,531	2,000,000	0.0000	2,066,531	2,073,320	43,067	114,950	(5,868)			1PE	10/24/2002	5.216
493263-AD-9	KEYCORP.		.8.000	JJ	07/01/2004			2,004,259	2,000,000	103.1160	2,062,320	2,067,900	80,000	160,000	(8,059)			2	09/01/1992	7.558
494368-AX-1	KIMBERLY CLARK CORP.		.5.000	FA	08/15/2013			14,981,736	15,000,000	0.0000	14,981,736	14,980,950	304,167		786			1PE	07/31/2003	5.016
494550-AH-9	KINDER MORGAN INC.		.6.750	MS	03/15/2011			5,430,738	5,000,000	112.2490	5,612,450	5,474,600	99,375	337,500	(43,862)			2	01/27/2003	5.296
494550-AR-7	KINDER MORGAN INC.		.5.000	JD	12/15/2013			2,941,866	3,000,000	0.0000	2,941,866	2,941,587	16,667		279			2PE	12/03/2003	5.251
500605-AA-8	KOPPERS CO.		.9.875	AO	10/15/2013	10/15/2011	100.000	3,713,822	3,495,000	110.2500	3,853,238	3,717,013	72,861		(3,190)			4	11/19/2003	8.747
50075N-AB-0	KRAFT FOODS INC.		.5.625	MN	11/01/2011			6,996,916	7,000,000	105.3650	7,375,550	6,996,290	65,625	393,750	306			2	10/30/2001	5.632
50075N-AH-7	KRAFT FOODS INC.		.6.250	JD	06/01/2012			4,998,378	5,000,000	108.9860	5,449,300	4,998,000	26,042	312,500	143			2	05/15/2002	6.255
50075N-AK-0	KRAFT FOODS INC.		.4.000	AO	10/01/2008			9,945,014	10,000,000	0.0000	9,945,014	9,943,500	106,667		1,514			2PE	12/03/2003	4.128
50076X-AA-9	KRATON POLYMERS		.8.125	JJ	01/15/2014	01/15/2012	100.000	1,395,323	1,340,000	0.0000	1,395,323	1,395,475	2,419		(152)			4Z	12/15/2003	7.431
501044-CA-7	KROGER COMPANY		.6.800	AO	04/01/2011			4,989,292	5,000,000</											

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21
			4	5									14	15						
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest
524908-JA-9.	LEHMAN BROTHERS HLDGS		3.500	FA	08/07/2008			15,422,661	15,500,000	.00000	15,422,661	15,416,835	230,563		5,826			1PE	09/18/2003	3.619
52517P-VM-0.	LEHMAN BROTHERS HLDGS		4.375	MN	11/30/2010			19,236,754	19,305,000	.00000	19,236,754	19,236,204	93,844		550			1PE	12/02/2003	4.434
530715-AB-7.	LIBERTY MEDIA CORP.		7.875	JJ	07/15/2009			8,032,261	8,000,000	115.8380	9,267,040	8,049,760	290,500	630,000	(4,506)			2	07/01/1999	7.784
530718-AC-9.	LIBERTY MEDIA CORP.		5.700	MN	05/15/2013			5,091,884	5,000,000	101.1260	5,056,300	5,094,950	36,417	150,417	(3,066)			2	07/01/2003	5.447
532776-AF-8.	LIN TELEVISION CORP.		8.000	JJ	01/15/2008	01/15/2007	100.000	1,416,126	1,395,000	107.3750	1,497,881	1,424,613	51,460	111,600	(5,983)			4	08/29/2002	7.434
532776-AG-6.	LIN TELEVISION CORP.		6.500	MN	05/15/2013			2,203,523	2,250,000	100.1250	2,252,813	2,202,750	18,688	74,344	773			4	11/07/2003	6.802
539830-AL-3.	LOCKHEED MARTIN CORPORATION		8.200	JD	12/01/2009			26,431,234	22,000,000	121.4350	26,715,700	26,645,680	150,333	1,025,000	(188,452)			2	10/28/2003	4.298
546347-AA-3.	LOUISIANA PACIFIC		8.500	FA	08/15/2005			1,300,419	1,305,000	108.0000	1,409,400	1,295,181	41,905	110,925	2,521			3	02/12/2002	8.737
55259P-AB-2.	MARSHALL & ILSLEY CORP.		6.375	MS	09/01/2011			10,365,823	10,000,000	.00000	10,365,823	10,387,780	212,500	541,875	(25,865)			1	05/02/2003	5.754
55262P-BP-5.	MBNA AMERICA BANK NA		7.160	AO	05/24/2005			5,000,000	5,000,000	.00000	5,000,000	5,000,000	89,500	358,000				2PE	05/17/1995	7.163
552953-AF-8.	MGM MIRAGE INC.		6.000	AO	10/01/2009			3,500,000	3,500,000	102.7500	3,596,250	3,500,000	60,667					3	09/11/2003	6.000
554273-AB-8.	MACDERMID INC.		9.125	JJ	07/15/2011	07/15/2006	104.563	1,743,267	1,630,000	112.0000	1,825,600	1,751,850	68,585	91,250		(7,365)		4Z	11/24/2003	7.257
563571-AF-5.	MANITOWOC CO.		7.125	MN	11/01/2013	11/01/2011	100.000	4,605,635	4,500,000	.00000	4,605,635	4,606,944	48,984		(1,309)			3	12/15/2003	6.734
564055-AC-5.	HCR MANOR CARE		8.000	MS	03/01/2008			1,027,392	1,000,000	113.0000	1,130,000	1,037,500	26,667	80,000	(5,457)			2	01/22/2002	7.227
564759-MJ-4.	M & T BANK CORP.		8.000	AO	10/01/2010			3,158,528	3,000,000	120.2100	3,606,300	3,177,710	60,000	240,000	(19,129)			2	12/18/2002	6.967
565849-AA-4.	MARATHON OIL CO.		6.125	MS	03/15/2012			7,997,931	8,000,000	108.1450	8,651,600	7,997,360	144,278	498,000	189			2	02/27/2002	6.129
573275-AN-4.	LOCKHEED MARTIN CORPORATION		7.375	AO	04/15/2013			1,149,863	1,000,000	.00000	1,149,863	1,162,710	15,569	73,750	(12,134)			2PE	12/04/2002	5.310
574599-AX-4.	MASCO CORP.		5.875	JJ	07/15/2012			5,936,689	6,000,000	106.3800	6,382,800	5,928,180	162,542	370,125	5,566			2	06/24/2002	6.035
57708Q-AN-7.	MATTEL INC.		7.200	MN	05/24/2007			4,992,712	5,000,000	.00000	4,992,712	4,980,400	46,000	360,000	1,869			2PE	05/17/1995	7.250
58445M-AC-6.	MEDIA COMM LLC		8.500	AO	04/15/2008	04/15/2006	100.000	1,005,510	1,000,000	102.0000	1,020,000	1,009,125	17,944	85,000	(2,109)			4	02/19/2002	8.231
58446E-AX-7.	COMCAST CORP.		6.550	MN	12/06/2007			14,975,056	15,000,000	.00000	14,975,056	14,939,700	125,542	982,500	5,573			2Z	12/01/1995	6.600
58446M-AA-9.	MEDIA NEWS GROUP INC.		6.875	AO	10/01/2013			3,473,810	3,500,000	.00000	3,473,810	3,473,729	24,063		81			4Z	12/01/2003	6.983
590188-JP-4.	MERRILL LYNCH & CO INC.		6.000	FA	02/17/2009			14,264,124	13,000,000	.00000	14,264,124	14,316,140	290,333		(52,016)			1PE	10/24/2003	3.889
59018Y-QU-8.	MERRILL LYNCH & CO INC.		3.700	AO	04/21/2008			10,409,647	10,000,000	.00000	10,409,647	10,457,500	71,944	185,000	(47,853)			1	06/12/2003	2.686
59018Y-SH-5.	MERRILL LYNCH & CO INC.		4.500	MN	11/04/2010			10,963,356	11,000,000	.00000	10,963,356	10,962,520	78,375		836			1PE	11/25/2003	4.557
59156R-AC-2.	METLIFE INC.		6.125	JD	12/01/2011			7,134,435	6,500,000	109.0600	7,088,900	7,181,045	33,177	398,125	(46,610)			1	04/09/2003	4.638
608328-AM-2.	MOHEGAN TRIBAL GAMING AUTHORIT.		6.375	JJ	07/15/2009			3,557,584	3,500,000	103.2500	3,613,750	3,559,331	106,604		(1,748)			3	10/31/2003	6.021
615801-AA-5.	MOORE NORTH AMERICA FINANCE		7.875	JJ	01/15/2011	01/15/2009	100.000	3,505,708	3,375,000	113.2500	3,822,188	3,515,688	122,555	62,863	(9,980)			4	11/05/2003	6.947
617446-GM-5.	MORGAN STANLEY		6.750	AO	04/15/2011			7,079,503	7,000,000	113.1420	7,919,940	7,097,755	99,750	472,500	(8,278)			1	08/02/2001	6.551
617446-HR-3.	MORGAN STANLEY		5.300	MS	03/01/2013			21,279,327	21,000,000	102.1500	21,451,500	21,289,045	371,000	354,069	(9,718)			1	10/22/2003	5.116
618270-AA-0.	MORRIS PUBLISHING		7.000	FA	08/01/2013			2,500,000	2,500,000	101.5000	2,537,500	2,500,000	7,000					3	09/17/2003	7.000
629377-AQ-5.	NRG ENERGY INC 144A		8.000	JD	12/15/2013	12/15/2011	100.000	3,089,827	3,000,000	.00000	3,089,827	3,090,000	5,333		(173)			4Z	12/19/2003	7.494
629855-AD-9.	NALCO CHEMICAL		7.750	MN	11/15/2011	11/15/2009	100.000	4,661,835	4,500,000	.00000	4,661,835	4,665,188	55,219		(3,353)			4Z	11/12/2003	6.991
63534P-AD-9.	NATIONAL CITY CORP.		4.625	MN	05/01/2013			7,494,385	7,500,000	.00000	7,494,385	7,494,150	57,813	166,693	235			1	05/05/2003	4.635
638585-AD-1.	BANKAMERICA CORP.		6.875	FA	02/15/2005			3,998,090	4,000,000	.00000	3,998,090	3,985,360	103,889	275,000	1,586			1PE	04/14/1993	6.920
64015Y-AA-2.	NEIGHBORCARE INC.		6.875	MN	11/15/2013	11/15/2011	100.000	3,309,976	3,250,000	101.7500	3,306,875	3,310,938	35,378		(962)			4	11/03/2003	6.570
652478-BW-7.	NEWS AMERICA HOLDINGS INC.		7.375	AO	10/17/2008			5,684,623	5,000,000	.00000	5,684,623	5,709,400	75,799		(24,777)			2PE	10/17/2003	4.192
652482-AR-1.	NEWS AMERICA HOLDINGS INC.		6.625	JJ	01/09/2008			2,216,746	2,000,000	.00000	2,216,746	2,224,660	63,306		(7,914)			2PE	10/29/2003	3.700
652482-BD-1.	NEWS AMERICA HOLDINGS INC.		4.750	MS	03/15/2010			10,186,487	10,000,000	102.5630	10,256,300	10,192,330	139,861		(5,843)			2	10/28/2003	4.403
65463P-AM-9.	NIPSCO CAPITAL MARKETS INC.		7.500	MS	04/02/2007			4,997,387	5,000,000	.00000	4,997,387	4,993,450	110,417	375,000	763			2PE	03/26/1997	7.520
65473Q-AN-3.	NISOURCE INC.		3.200	MN	11/01/2006			6,509,260	6,500,000	.00000	6,509,260	6,509,750	32,933		(490)			2PE	10/31/2003	3.147
655844-AP-3.	NORFOLK SOUTHERN CO.		6.750	FA	02/15/2011			8,156,312	8,000,000	113.8820	9,110,560	8,182,720	204,000	540,000	(16,856)			2	04/30/2002	6.404
656559-AT-8.	NORTEK INC.		9.250	MS	03/15/2007	03/15/2005	100.000	5,007,395	5,000,000	102.7500	5,137,750	5,175,500	13,618	46,250	(5,640)			4	02/19/2002	7.937
656559-AW-1.	NORTEK INC.		9.125	MS	09/01/2007	09/01/2005	100.000	1,018,701	1,000,000	103.3750	1,033,750	1,036,250	30,417	91,250	(10,130)			4	03/22/2002	7.904
666807-AN-2.	NORTHROP GRUMMAN		7.000	MS	03/01/2006			7,260,462	7,320,000	.00000	7,260,462	7,114,612	170,800	512,400	24,398			2PE	07/25/1996	7.413
666807-AT-9.	NORTHROP GRUMMAN		7.125	FA	02/15/2011			5,335,899	4,654,000	115.6590	5,382,770	5,354,041	125,270		(18,141)			2	12/18/2003	4.681
674599-BV-6.	OCCIDENTAL PETROLEUM CORP.		6.750	JJ	01/15/2012			17,567,492	15,500,000	112.7880	17,482,140	17,699,770	482,438	455,625	(130,984)			2	10/23/2003	4.734
676255-AL-6.	OFFSHORE LOGISTICS INC.		6.125	JD	06/15/2013	06/15/2013	100.000	2,501,842	2,500,000	98.0000	2,450,000	6,806	74,436		(658)			3	09/04/2003	6.085
68003Q-BA-3.	OLD NATIONAL BANCORP.		3.500	JD	06/02/2008			6,979,880	7,000,000	.00000	6,979,880	6,977,460	19,736	122,500	2,420			2	05/28/2003	3.571
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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21
			4	5									14	15						
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest
700690-AL-4	PARK PLACE ENTERTAINMENT CORP		.8 125	MN	05/15/2011			2,514,264	2,500,000	112.1250	2,803,125	2,516,250	25,955	203,125	(1,375)			3	.02/25/2002	8.021
700690-AS-9	PARK PLACE ENTERTAINMENT CORP		.7 000	AO	04/15/2013			2,089,196	2,000,000	106.7500	2,135,000	2,090,000	29,556		(804)			3	.11/13/2003	6.356
704549-AC-8	PEABODY ENERGY CORP		.6 875	MS	03/15/2013	03/15/2011	100.000	5,618,135	5,500,000	105.5000	5,802,500	5,619,903	111,337	124,609	(1,768)			3	.12/11/2003	6.490
70816F-AD-5	JC PENNEY INC		.6 875	AO	10/15/2015			3,876,453	3,750,000	105.0000	3,876,453	3,876,975	54,427		(522)			3	.12/09/2003	6.460
713411-AB-2	PEPSI BOTTLING GROUP INC 144A		.5 625	FA	02/17/2009			5,704,605	5,265,000	108.5860	5,717,053	5,718,001	110,236		(13,396)			1	.10/23/2003	3.816
723787-AA-5	PIONEER NATURAL RESOURCES		.6 500	JJ	01/15/2008			5,971,918	6,000,000	108.2420	6,494,520	5,941,800	179,833	390,000	5,884			3	.01/15/1998	6.634
729237-A#-4	PLUM CREEK TIMBER CO -LP		.7 740	MN	11/13/2006			4,750,000	4,750,000	100.0000	4,750,000	4,750,000	49,020	367,650				2	.11/12/1996	7.740
73318E-AK-9	POPULAR NA INC		.3 875	AO	10/01/2008			8,965,703	9,000,000	100.0000	8,965,703	8,964,219	80,406		1,484			2PE	.10/03/2003	3.964
74005P-AJ-3	PRAXAIR INC		.6 375	AO	04/01/2012			8,778,036	7,500,000	100.0000	8,778,036	8,853,800	119,531	239,063	(75,764)			1PE	.05/27/2003	3.936
74005P-AM-6	PRAXAIR INC		.2 750	JD	06/15/2008			4,482,780	4,500,000	96.6220	4,347,900	4,480,695	5,500	65,313	2,085			1	.06/02/2003	2.842
741917-AJ-7	PRIME HOSPITALITY CORP		.8 375	MN	05/01/2012	05/01/2010	100.000	1,514,020	1,500,000	103.2500	1,548,750	1,516,675	20,938	125,625	(1,635)			4	.04/18/2002	8.183
743315-AG-8	PROGRESSIVE CORP		.6 600	JJ	01/15/2004			2,998,825	3,000,000	100.0000	2,998,825	2,803,110	91,300	198,000	29,586			1PE	.05/03/1995	7.646
743315-AK-9	PROGRESSIVE CORP		.6 375	JJ	01/15/2012			3,000,780	3,000,000	110.2380	3,307,140	3,000,780	88,188	191,250				1	.12/07/2001	6.370
743445-AA-6	SECURITY CAPITAL PACIFIC TRUST		.6 875	FA	02/15/2008			2,497,679	2,500,000	100.0000	2,497,679	2,492,001	64,931	171,875	429			2PE	.02/01/1994	6.919
745867-AC-5	PULTE HOMES INC		.7 300	AO	10/24/2005			4,998,988	5,000,000	100.0000	4,998,988	4,995,750	67,931	365,000	505			2PE	.10/19/1995	7.312
74771#-AA-6	QUARTERHOUSE PARTNERS LP		.7 600	MN	05/15/2005			960,308	960,308	100.0000	960,308	960,308	9,326	72,983				2	.05/24/1995	7.600
74965@-AB-2	ROSEBURG FOREST PRODUCTS CO		.7 520	MS	03/26/2007			2,500,000	2,500,000	99.0000	2,475,000	2,500,000	55,356	187,478				3	.03/25/1997	7.521
755111-BN-0	RAYTHEON COMPANY		.5 375	AO	04/01/2013			18,434,671	17,500,000	100.1710	17,529,925	18,476,605	235,156	478,151	(41,934)			2	.07/03/2003	4.656
760759-AC-4	REPUBLIC SERVICES INC		.6 750	FA	08/15/2011			4,975,962	5,000,000	111.7800	5,589,000	4,970,650	127,500	337,500	2,336			2	.08/09/2001	6.832
76115N-AD-3	RESOLUTION PERFORMANCE		.9 500	AO	04/15/2010	05/15/2009	100.000	1,983,230	1,900,000	101.5000	1,928,500	1,989,176	38,106	93,258	(5,946)			4	.06/24/2003	8.470
76115N-AE-1	RESOLUTION PERFORMANCE 144A		.8 000	JD	12/15/2009	12/15/2008	100.000	978,378	950,000	100.0000	978,500	978,500	1,900		(122)			4	.12/17/2003	7.272
76176L-DR-9	REYNOLDS METAL CO		.8 760	MN	10/16/2006			992,492	1,000,000	100.0000	992,492	974,580	11,193	87,600	2,310			1Z	.10/28/1991	9.075
775741-AF-8	GENERAL ELECTRIC COMPANY		.7 250	MN	05/15/2005			4,998,712	5,000,000	100.0000	4,998,712	4,992,950	46,319	362,500	863			1PE	.05/09/1995	7.270
78387G-AD-5	SBC COMMUNICATIONS INC		.6 250	MS	03/15/2011			7,992,113	8,000,000	109.4660	8,757,280	7,989,880	147,222	500,000	879			1	.08/07/2001	6.267
78387G-AK-9	SBC COMMUNICATIONS INC		.5 875	FA	08/15/2012			20,928,308	19,280,000	106.1760	20,470,733	21,024,052	427,909	566,350	(95,744)			1	.07/08/2003	4.657
78412D-AJ-8	SEMCO ENERGY INC		.7 125	MN	05/15/2008			2,575,712	2,525,000	100.0000	2,575,712	2,581,350	22,988	89,953	(5,638)			3Z	.06/11/2003	6.585
78442F-AB-4	SLM CORP		.5 125	FA	08/27/2012			12,309,487	12,000,000	100.0000	12,309,487	12,329,520	211,833	307,500	(20,033)			1PE	.04/07/2003	4.758
78442F-AQ-1	SLM CORP		.5 000	AO	04/15/2015			3,042,420	3,000,000	100.0000	3,042,420	3,043,470	31,667	75,000	(1,050)			1	.07/15/2003	4.836
78442F-BG-2	SLM CORP		.5 000	AO	10/01/2013			9,926,868	10,000,000	100.0000	9,926,868	9,925,300	134,722		1,568			1	.09/17/2003	5.096
784635-AG-9	SPX CORP 144A		.7 500	JJ	01/01/2013	01/01/2011	100.000	3,036,449	3,000,000	108.7500	3,262,500	3,040,319	112,500	115,000	(3,785)			3	.12/13/2002	7.275
784635-AH-7	SPX CORP		.6 250	JD	06/15/2011			500,730	500,000	102.7500	513,750	505,000	1,389	15,538	(270)			3	.06/05/2003	6.090
786429-AP-5	SAFECO CORP		.4 200	FA	02/01/2008			2,766,535	2,710,000	102.1510	2,768,292	2,768,695	47,425		(2,160)			2	.10/23/2003	3.645
786429-AQ-3	SAFECO CORP		.4 875	FA	02/01/2010			14,613,559	14,300,000	103.0960	14,742,728	14,628,666	290,469	122,552	(15,107)			2	.12/01/2003	4.459
786514-BC-2	SAFEMAY INC		.6 500	MS	03/01/2011			4,030,875	4,000,000	109.1630	4,366,520	4,038,264	86,667	260,000	(3,309)			2	.08/09/2001	6.364
803111-AK-9	SARA LEE CORP		.6 250	MS	09/15/2011			5,780,855	5,000,000	111.0410	5,552,050	5,830,100	92,014	156,250	(49,245)			1	.05/30/2003	3.885
803111-AQ-6	SARA LEE CORP		.3 875	JD	06/15/2013			4,919,871	5,000,000	100.0000	4,919,871	4,915,900	8,611	101,719	3,971			1PE	.05/30/2003	4.081
806528-AA-3	SCHERER - R.P./DE		.6 750	FA	02/01/2004			2,999,753	3,000,000	100.0000	2,999,753	2,978,040	84,375	202,500	2,895			1PE	.01/19/1994	6.852
808500-XX-5	SCHWANS FOOD CO /PVT		.4 900	MN	05/01/2015			7,000,000	7,000,000	100.0000	7,000,000	7,000,000	45,733	171,500				1Z	.05/09/2003	4.900
809877-AS-2	SCOTT PAPER		.8 300	MS	03/15/2004			3,006,099	3,000,000	100.0000	3,006,099	3,231,000	73,317	249,000	(28,728)			1PE	.02/05/1993	7.275
810186-AF-3	SCOTTS COMPANY		.6 625	MN	11/15/2013	11/15/2011	100.000	3,573,581	3,500,000	102.7500	3,596,250	3,575,375	53,460		(1,794)			4	.10/01/2003	6.280
811410-AK-5	SEA-LAND SERVICE		.6 600	JJ	01/02/2011			4,458,905	4,458,905	108.0820	4,819,274	4,458,905	146,326	294,288				2	.02/11/1998	6.601
816851-AF-6	SEMPRA ENERGY		.6 000	FA	02/01/2013			4,711,543	4,320,000	100.0000	4,711,543	4,730,302	108,000	130,320	(18,758)			2PE	.06/30/2003	4.759
82509P-AB-4	SHOPPING CENTER ASSOCIATES		.7 625	MN	05/15/2005			2,998,314	3,000,000	100.0000	2,998,314	2,990,940	29,229	228,750	1,125			2PE	.05/11/1995	7.669
827048-AJ-8	SILGAN HOLDING		.6 750	MN	11/15/2013	11/15/2011	100.000	4,509,955	4,500,000	100.2500	4,511,250	4,510,000	39,656		(45)			4	.12/17/2003	6.713
82878E-AB-2	SIMON DEBARTOLO GROUP INC		.7 125	MN	09/20/2007			5,020,488	5,000,000	100.0000	5,020,488	5,044,150	45,521	356,250	(4,525)			2	.10/23/1997	7.001
829226-AL-3	SINCLAIR BROADCAST GROUP INC		.8 750	JD	12/15/2011	12/15/2009	100.000	464,736	450,000	111.0000	499,500	468,000	1,750	39,375	(1,864)			4	.02/13/2002	8.047
829226-AM-1	SINCLAIR BROADCAST GROUP INC		.8 000	MS	03/15/2012	03/15/2010	100.000	3,424,090	3,250,000	108.0000	3,510,000	3,427,500	76,556	20,000	(3,410)			4	.11/10/2003	6.920
832248-AF-5	SMITHFIELD FOODS INC		.8 000	AO	10/15/2009			2,642,355	2,635,000	105.5000	2,779,925	2,644,625	44,502	210,800	(1,013)			3	.09/24/2002	7.937
843830-AA-8	SOUTHERN STAR CENT CORP		.8 500	FA	08/01/2010	08/01/2008	102.125	4,269,905	3,980,000	110.5000	4,397,900	4,274,000	134,380		(4,095)			4	.12/18/2003	6.878

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21
			4	5									14	15						
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest
85590A-AF-1	STARWOOD LODGING TRUST		7.375	MN	05/01/2007			4,566,829	4,500,000	108.0000	4,860,000	4,561,050	55,313	262,549	3,997			3	12/16/2003	6.851
857689-AM-5	STATION CASINOS INC		8.375	FA	02/15/2008	02/15/2007	100.000	1,022,279	1,000,000	107.1250	1,071,250	1,033,088	31,639	83,750	(6,115)			4	02/27/2002	7.560
86448#-AA-3	SUBURBAN PROPANE PARTNERS LP		7.540	JD	06/30/2011			4,000,000	4,000,000		4,000,000	4,000,000	151,638	319,612				3	03/04/1996	7.542
86787G-AB-8	SUNTRUST BANKS INC		6.375	AO	04/01/2011			11,958,204	10,690,000	0.0000	11,958,204	12,001,583	170,372	149,016	(43,379)			1PE	10/27/2003	4.443
869137-AF-6	SUSQUEHANNA MEDIA CO		7.375	AO	04/15/2013	04/15/2011	100.000	4,301,368	4,165,000	104.2500	4,342,013	4,308,875	64,847	129,140	(7,507)			4	11/07/2003	6.797
87203R-AA-0	BAE SYSTEMS 2001 ASSET TRUST		6.664	MJSD	09/15/2013			6,447,918	6,227,703	0.0000	6,447,918	6,452,653	18,445	410,593	(8,106)			1PE	06/11/2002	5.984
87244H-AB-1	TIAA GLOBAL MARKETS 144A		4.125	MN	11/15/2007			6,647,828	6,450,000	102.9380	6,639,501	6,656,013	33,997	133,031	(8,185)			1	10/24/2003	3.275
87264Q-AM-2	TRW AUTOMOTIVE INC		9.375	FA	02/15/2013	02/15/2008	104.688	5,276,850	5,000,000	114.2500	5,712,500	5,283,469	177,083	161,328	(6,618)			4	12/15/2003	8.177
87305Q-BS-9	TTX COMPANY 144A		4.500	JD	12/15/2010			6,997,142	7,000,000	0.0000	6,997,142	6,997,130	12,250		12			2PE	12/12/2003	4.507
87612E-AH-9	TARGET CORP		5.875	MS	03/01/2012			4,985,258	5,000,000	108.5330	5,426,500	4,982,950	97,917	293,750	1,369			1	03/04/2002	5.921
88033G-AW-0	TENET HEALTHCARE CORP		6.500	JD	06/01/2012			1,493,486	1,500,000	96.5000	1,447,500	1,492,680	8,125	97,500	564			4	03/05/2002	6.568
880394-AA-9	PACTIV CORP		7.200	JD	12/15/2005			9,986,685	10,000,000	0.0000	9,986,685	9,964,968	32,000	720,000	6,125			2PE	11/04/1999	7.274
880779-AQ-6	TEREX CORPORATION		9.250	JJ	07/15/2011	01/15/2010	100.000	1,024,725	1,000,000	110.0000	1,100,000	1,030,000	42,653	92,500	(3,001)			4	02/14/2003	8.715
880779-AR-4	TEREX CORPORATION		7.375	JJ	01/15/2014	01/15/2012	100.000	2,484,751	2,500,000	0.0000	2,484,751	2,484,790	18,438		(39)			4Z	12/11/2003	7.457
88088#-AA-4	TERNEUZEN TRUSTS /PVT		5.600	SCHD	01/02/2014			2,919,352	2,919,352	0.0000	2,919,352	2,919,352	43,142	40,854				3Z	09/26/2003	5.602
88088#-AB-2	TERNEUZEN TRUSTS /PVT		5.600	SCHD	01/02/2014			1,946,235	1,946,235	0.0000	1,946,235	1,946,235	28,761	27,236				3Z	09/26/2003	5.602
88088#-AC-0	TERNEUZEN TRUSTS /PVT		5.600	SCHD	01/02/2014			1,568,228	1,568,228	0.0000	1,568,228	1,568,228	23,175	21,955				3Z	06/24/2003	5.602
88088#-AD-8	TERNEUZEN TRUSTS /PVT		5.600	SCHD	01/02/2014			1,568,228	1,568,228	0.0000	1,568,228	1,568,228	23,175	21,955				3Z	06/24/2003	5.602
88244Q-AS-9	TEXAS GAS TRANSMISSION 144A		4.600	JD	06/01/2015			3,000,000	3,000,000	94.2250	2,826,750	3,000,000	11,500	70,150				2	05/22/2003	4.600
884103-AA-0	CORDANT TECHNOLOGIES INC		6.625	MS	03/01/2008			2,492,830	2,500,000	0.0000	2,492,830	2,485,575	55,208	165,625	1,448			1PE	02/26/1998	6.705
885571-AE-9	ALLTEL CORP		6.650	JJ	01/15/2008			3,999,721	4,000,000	0.0000	3,999,721	3,999,400	122,656	266,000	58			1PE	01/08/1998	6.652
887315-AN-9	TIME WARNER INC		7.750	JD	06/15/2005			5,032,434	5,000,000	0.0000	5,032,434	5,139,500	17,222	387,500	(20,418)			2PE	08/25/1997	7.272
88731E-AK-6	TIME WARNER ENTERTAINMENT CO		7.250	MS	09/01/2008			6,031,369	6,000,000	114.6940	6,881,640	6,072,340	145,000	435,000	(5,510)			2	01/25/1994	7.116
892332-AM-9	TOYOTA MOTOR CREDIT CORP		4.350	JD	12/15/2010			13,941,578	13,900,000	0.0000	13,941,578	13,941,980	36,951		(402)			1PE	12/03/2003	4.300
893570-BR-1	TRANS CONTINENTAL GAS PIPELINE SER-B		7.000	FA	08/15/2011			3,635,394	3,375,000	106.5000	3,594,375	3,636,719	89,250		(1,325)			4	12/29/2003	5.735
893647-AG-2	TRANSIDGM INC		8.375	JJ	07/15/2011	07/15/2009	100.000	4,186,154	4,000,000	0.0000	4,186,154	4,192,500	147,958		(6,346)			4Z	12/11/2003	7.335
89384*-AS-8	OGE ENERGY CORP		6.860	MS	03/28/2005			1,998,920	2,000,000	0.0000	1,998,920	1,991,800	45,733	137,200	918			2PE	03/18/1993	6.912
89579K-AB-5	TRIAD HOSPITALS		8.750	MN	05/01/2009	05/01/2005	104.375	3,744,500	3,500,000	108.3750	3,793,125	3,773,750	51,042	131,250	(19,969)			4	12/03/2003	6.278
896778-AK-3	TRITON PCS HOLDINGS INC		8.500	JD	06/01/2013	06/01/2011	100.000	3,077,837	2,980,000	107.5000	3,203,500	3,081,875	21,108	118,207	(4,038)			4	08/11/2003	7.906
90073#-AA-9	TUSCARORA GAS TRANSMISSION COM		7.130	JD	12/21/2010			4,807,680	4,807,680	0.0000	4,807,680	4,807,680	9,522	342,788				2	12/21/1995	7.130
902917-AD-5	USA WASTE SERVICES INC		7.125	AO	10/01/2007			6,991,074	7,000,000	112.4690	7,872,830	6,980,070	124,688	498,750	2,010			2	09/11/1997	7.164
903216-AA-7	URC HOLDINGS CORP		7.875	JD	06/30/2006			6,986,906	7,000,000	0.0000	6,986,906	6,959,750	1,531	551,250	4,569			1PE	06/20/1996	7.959
90333W-AA-6	US BANK NA		6.375	FA	08/01/2011			30,954,590	28,000,000	0.0000	30,954,590	31,127,790	743,750	446,250	(167,246)			1	10/15/2003	4.704
90777H-CA-0	UNOCAL CORP		7.810	JJ	04/19/2005			9,996,647	10,000,000	0.0000	9,996,647	9,975,300	327,586	781,000	3,666			2PE	04/11/1995	7.851
90777H-CK-8	UNION OIL COMPANY OF CALIFORNI		7.680	JJ	04/25/2005			3,995,334	4,000,000	0.0000	3,995,334	3,971,680	128,853	307,200	3,755			2PE	04/19/1995	7.788
90777H-CL-6	UNION OIL COMPANY OF CALIFORNI		6.700	JJ	10/15/2007			4,982,596	5,000,000	0.0000	4,982,596	4,957,250	140,514	335,000	4,057			2PE	10/19/1995	6.809
907818-AV-0	UNION PACIFIC CORP		7.600	MN	05/01/2005			2,006,306	2,000,000	0.0000	2,006,306	2,035,162	25,333	152,000	(4,358)			2PE	05/18/1995	7.347
907818-BX-5	UNION PACIFIC CORP		6.625	FA	02/01/2008			3,991,230	4,000,000	0.0000	3,991,230	3,982,080	110,417	265,000	1,813			2PE	01/29/1998	6.687
907818-CP-1	UNION PACIFIC CORP		6.500	AO	04/15/2012			20,318,124	17,755,000	111.0600	19,718,703	20,438,679	243,638	577,038	(120,555)			2	07/03/2003	4.402
907818-CR-7	UNION PACIFIC CORP		3.625	JD	06/01/2010			3,477,624	3,500,000	95.8010	3,353,035	3,475,885	10,573	62,028	1,739			2	06/02/2003	3.738
908068-AF-6	UNION PLANTERS CORP		6.750	MN	11/01/2005			4,992,966	5,000,000	0.0000	4,992,966	4,970,400	56,250	337,500	3,491			2PE	11/02/1995	6.833
911365-AJ-3	UNITED RENTALS INC		7.750	MN	11/15/2013			2,982,788	3,000,000	102.1250	3,063,750	2,982,625	31,646		163			4	11/10/2003	7.834
912909-AA-6	UNITED STATES STEEL		9.750	MN	05/15/2010	05/15/2009	100.000	3,830,487	3,750,000	112.5000	4,218,750	3,835,000	46,719	177,734	(4,513)			4	11/04/2003	9.231
91324P-AF-9	UNITED HEALTHCARE		3.300	JJ	01/30/2008			9,981,077	10,000,000	0.0000	9,981,077	9,980,900	25,667		177			1PE	11/25/2003	3.348
91913Y-AD-2	VALERO ENERGY CORP		6.875	AO	04/15/2012			5,006,255	5,000,000	110.6600	5,533,000	5,007,150	72,569	343,750	(545)			2	04/11/2002	6.855
92344R-AA-0	VERIZON COMMUNICATIONS		6.500	MS	09/15/2011			10,252,775	10,000,000	110.1890	11,018,900	10,278,930	191,389	650,000	(25,785)			3	12/23/2002	6.076
92345N-AA-8	VERIZON VIRGINIA		4.625	MS	03/15/2013			11,981,260	12,000,000	96.3780	11,565,360	11,979,960	163,417	279,042	1,300			1	03/11/2003	4.646
925524-AQ-3	VIACOM INC		6.625	MN	05/15/2011			23,284,351	20,500,000	113.5240	23,272,423	23,445,365	173,538	844,688	(154,423)			1	10/22/2003	4.418
925524-AT-7	VIACOM INC		5.625	FA	08/15/2012			5,386,471	5,000,000	106.4090	5,320,450	5,413,920	106,250	192,813	(26,269)			1	05/09/2003	4.530
92923C-AG-9	WCI COMMUNITIES REG		9.125	MN	05/01/2012	05/01/2010	100.000	1,072,708	1,000,000	110.0000	1,100,000	1,075,000	15,208	45,625	(2,292)			3	09/18/2003	7.655
92923C-AL-8	WCI COMMUNITIES		7.875	AO	10/01/2013	10/01/2010	100.000	2,646,061	2,565,000	105.5000	2,706,075	2,647,413	51,621		(1,351)			3	11/17/2003	7.272
929903-AC-6	WACHOVIA BANK		3.500	FA	08/15/2008			14,948,549	15,000,000	0.0000	14,948,549	14,944,050	227,500		4,499			1PE	07/24/2003	3.581
931142-BT-9	WALMART STORES		4.550	MN	05/01/2013			14,740,375	15,000,000	98.7730	14,815,950	14,735,700	113,750	345,042	4,675			1	10/23/2003	4.782
939322-AA-1	WASHINGTON MUTUAL INC		7.250	FA	08/15/2005			7,033,835	7,000,000	108.1840	7,572,880	7,158,560	191,722	507,500	(19,144)					

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21
			4	5									14	15						
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest
949746-CE-9	WELLS FARGO & CO.		6.375	FA	08/01/2011			6,765,257	6,000,000	111.4970	6,689,820	6,826,140	159,375	191,250	(60,883)			1	04/03/2003	4.380
949748-AF-4	WELLS FARGO & CO.		6.450	FA	02/01/2011			16,720,460	15,000,000	112.2840	16,842,600	16,775,550	403,125		(55,090)			1	09/18/2003	4.538
959425-AT-6	WESTERN RESOURCES		7.875	MN	05/01/2007			9,692,521	8,830,000	111.7500	9,867,525	9,783,463	115,894	347,681	(90,943)			3	08/07/2003	4.675
960386-AE-0	WABTEC		6.875	JJ	07/31/2013			3,598,364	3,565,000	103.6250	3,694,231	3,598,913	98,718		(548)			3	09/22/2003	6.740
961418-AB-6	WESTPORT RESOURCES		8.250	MN	11/01/2011	11/01/2009	100.000	1,025,575	1,000,000	110.0000	1,100,000	1,031,219	13,750	82,500	(3,362)			4	03/26/2002	7.697
962166-BA-1	WEYERHAEUSER CO.		5.950	MN	11/01/2008			3,985,435	4,000,000	107.4880	4,299,520	3,980,000	39,667	238,000	(101,995)			2	10/16/2001	6.038
962166-BM-5	WEYERHAEUSER CO REG'D		6.125	MS	03/15/2007			13,665,925	12,795,000	108.3820	13,867,477	13,749,903	230,754	391,847	(83,979)			2	08/27/2003	3.847
962166-BP-8	WEYERHAEUSER CO REG'D		6.750	MS	03/15/2012			8,063,319	7,000,000	109.0940	7,636,580	8,121,400	139,125	236,250	(58,081)			2	06/09/2003	4.514
96647K-AB-8	PEPSIAMERICAS INC		6.500	FA	02/01/2006			2,991,211	3,000,000	100.0000	2,991,211	2,966,340	81,250	195,000	(3,814)			2PE	12/19/1995	6.653
96647T-AF-0	PEPSIAMERICAS INC		6.900	JJ	07/01/2005			2,002,282	2,000,000	100.0000	2,002,282	2,013,080	69,000	138,000	(1,399)			1	07/07/1993	6.819
97180*-MN-5	AMR CORP AA 1991-P1		9.870	MS	03/28/2006			6,400	42,665	100.0000	6,400	6,400	1,088	2,628	(36,265)			3	03/27/1991	9.870
97180*-MP-0	AMR CORP AA 1991-P2		9.870	MS	03/28/2006			6,400	42,665	100.0000	6,400	6,400	1,088	2,628	(36,265)			3	03/27/1991	9.870
97180*-MQ-8	AMR CORP AA 1991-P3		9.870	MS	03/28/2006			6,400	42,665	100.0000	6,400	6,400	1,088	2,628	(36,265)			3	03/27/1991	9.870
97180*-MR-6	AMR CORP AA 1991-P4		9.870	MS	03/28/2006			6,400	42,665	100.0000	6,400	6,400	1,088	2,628	(36,265)			3	03/27/1991	9.870
97180*-MS-4	AMR CORP AA 1991-P5		9.870	MS	03/28/2006			6,400	42,665	100.0000	6,400	6,400	1,088	2,628	(36,265)			3	03/27/1991	9.870
97180*-MT-2	AMR CORP AA 1991-P6		9.870	MS	03/28/2006			6,400	42,665	100.0000	6,400	6,400	1,088	2,628	(36,265)			3	03/27/1991	9.870
97180*-MU-9	AMR CORP AA 1991-P7		9.870	MS	03/28/2006			6,400	42,665	100.0000	6,400	6,400	1,088	2,628	(36,265)			3	03/27/1991	9.870
97180*-MV-7	AMR CORP AA 1991-P8		9.870	MS	03/28/2006			6,400	42,665	100.0000	6,400	6,400	1,088	2,628	(36,265)			3	03/27/1991	9.870
97180*-MW-5	AMR CORP AA 1991-P9		9.870	MS	03/28/2006			6,395	42,633	100.0000	6,395	6,395	1,087	2,626	(36,238)			3	03/27/1991	9.870
97180*-MX-3	AMR CORP AA 1991-P10		9.870	MS	03/28/2006			6,400	42,665	100.0000	6,400	6,400	1,088	2,628	(36,265)			3	03/27/1991	9.870
97180*-NJ-3	AMR CORP AA 1991-H1		9.870	AO	04/05/2006			10,183	67,885	100.0000	10,183	10,183	1,601	3,350	(57,702)			3	04/04/1991	9.870
97180*-NR-5	AMR CORP AA 1991-A1		9.870	AO	04/18/2006			6,028	40,190	100.0000	6,028	6,028	804	2,594	(34,161)			3	04/17/1991	9.870
97180*-NS-3	AMR CORP AA 1991-A2		9.870	AO	04/18/2006			6,028	40,190	100.0000	6,028	6,028	804	2,594	(34,161)			3	04/17/1991	9.870
97180*-NT-1	AMR CORP AA 1993-A3		9.870	AO	04/18/2006			6,028	40,190	100.0000	6,028	6,028	804	2,594	(34,161)			3	04/17/1991	9.870
98385X-AA-4	CROSS TIMBERS OIL CO.		7.500	AO	04/15/2012			2,013,108	2,000,000	113.0000	2,260,000	2,015,000	31,667	150,000	(1,113)			3	04/18/2002	7.393
98385X-AC-0	XTO ENERGY INC.		6.250	AO	04/15/2013			2,043,431	2,000,000	105.2500	2,105,000	2,045,000	26,389	59,722	(1,569)			3	08/13/2003	5.938
Total United States								2,455,627,370	2,378,868,553	XXX	2,497,848,288	2,461,701,952	38,696,377	89,981,013	(5,015,791)	0	0	XXX	XXX	XXX
Canada																				
064159-AB-2	BANK OF NOVA SCOTIA		6.250	MS	09/15/2008			7,410,202	7,500,000	100.0000	7,410,202	7,288,700	138,021	468,750	15,821			1PE	01/27/1994	6.550
12201P-AM-8	BURLINGTON RESOURCES - CANADA		6.500	JD	12/01/2011			16,450,430	14,500,000	111.6820	16,193,890	16,529,100	78,542	633,750	(78,670)			2	09/29/2003	4.464
136375-BF-8	CANADIAN NATL RAILWAY COMPANY		6.375	AO	10/15/2011			4,989,409	5,000,000	110.3630	5,518,150	4,986,900	67,292	318,750	1,021			2	09/19/2001	6.410
136375-BH-4	CANADIAN NATL RAILWAY COMPANY		4.400	MS	03/15/2013			3,196,047	3,200,000	96.1640	3,077,248	3,195,744	41,458	72,356	303			2	03/10/2003	4.416
136385-AB-7	CANADIAN NATURAL RESOURCES LTD.		6.700	JJ	07/15/2011			4,998,840	5,000,000	111.7930	5,589,650	4,998,700	154,472	335,000	113			2	07/19/2001	6.704
13645R-AC-8	CANADIAN PACIFIC RAILWAY		6.250	AO	10/15/2011			9,960,292	10,000,000	109.9000	10,990,000	9,953,400	131,944	625,000	3,841			2	04/30/2002	6.315
138747-AF-7	CANWEST MEDIA INC		7.625	AO	04/15/2013	04/15/2013	100.000	2,065,844	2,000,000	109.5000	2,190,000	2,067,924	32,194	81,333	(2,080)			4	08/28/2003	7.037
146900-AC-9	CASCADES INC.		7.250	FA	02/15/2013	02/15/2011	100.000	2,066,834	2,000,000	105.5000	2,110,000	2,067,044	54,778		(209)			3	12/18/2003	6.651
200435-AC-9	TECK COMINCO LTD.		6.875	FA	02/15/2006			2,998,070	3,000,000	100.0000	2,998,070	2,992,860	77,917	206,250	818			2PE	02/15/1996	6.908
257561-AU-4	DOMTAR INC.		7.875	AO	10/15/2011			19,287,623	17,227,000	117.9290	20,315,629	19,381,501	286,399	875,188	(91,144)			2	08/12/2003	5.904
258040-AA-2	DONOHUE FOREST		7.625	MN	05/15/2007			6,492,582	6,500,000	104.4800	6,791,200	6,482,515	63,330	495,625	1,863			3	05/13/1997	7.664
292505-AB-0	ENCANA CORP		4.750	AO	10/15/2013			18,782,514	19,000,000	100.0000	18,782,514	18,779,080	223,118		3,434			2PE	11/03/2003	4.898
362388-AA-8	GEORGIA PACIFIC CANADA FINANCE		7.200	JD	12/15/2006			6,998,350	7,000,000	104.0000	7,280,000	6,995,590	22,400	504,000	485			3	12/11/1996	7.209
554780-AA-4	MACMILLAN BLOEDEL		8.500	JJ	01/15/2004			2,599,659	2,600,000	100.0000	2,599,659	2,533,676	101,906	221,000	8,551			2PE	03/02/1992	8.852
554783-AJ-9	MACMILLAN BLOEDEL		6.750	FA	02/15/2006			1,989,377	2,000,000	100.0000	1,989,377	1,961,200	51,000	135,000	4,494			2PE	02/23/1996	7.024
65333N-AB-6	NEXFOR INC - FORMERLY NORANDA		7.250	JJ	07/01/2012			2,996,433	3,000,000	112.0050	3,360,150	2,996,010	108,750	216,896	284			2	06/26/2002	7.269
65334H-AC-6	NEXEN INC		5.050	MN	11/20/2013			2,972,852	3,000,000	100.0000	2,972,852	2,972,610	17,254		242			2PE	11/17/2003	5.168
65542N-AJ-6	NORAMPAC INC.		6.750	JD	06/01/2013	06/01/2011	100.000	3,579,500	3,500,000	104.2500	3,648,750	3,580,161	19,688		(661)			3	12/03/2003	6.360
725906-AB-7	PLACER DOME INC		7.125	JD	06/15/2007			3,986,752	4,000,000	100.0000	3,986,752	3,965,160	12,667	285,000	3,266			2PE	06/19/1995	7.235
74819R-AB-2	QUEBECOR MEDIA INC.		11.125	JJ	07/15/2011			783,629	800,000	115.7500	926,000	780,500	41,039	89,000	1,304			4	09/21/2001	11.538
77509N-AH-6	ROGERS CABLE SYSTEMS 144A		6.250	JD	06/15/2013			3,791,859	3,750,000	100.7500	3,778,125	3,793,625	10,417	114,583	(1,767)			3	10/17/2003	6.092
82028K-AG-6	SHAW COMMUNICATIONS INC		7.250	AO	04/06/2011			1,568,167	1,500,000	108.1250	1,621,875	1,571,250	25,677	36,250	(3,083)			3	10/23/2003	6.455
82028K-AH-4	SHAW COMMUNICATIONS INC		7.200	JD	12/15/2011			2,078,303	2,000,000	108.1250	2,162,500	2,083,000	6,400	144,000	(

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21
			4	5									14	15						
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest
92658T-AF-5	VIDEOTRON - LE GRPE LTD.		6.875	JJ	01/15/2014	01/15/2012	100.000	766.415	750.000	0.0000	766.415	766.875	11.888	(460)	0	0	0	XXX	10/02/2003	6.512
Total Canada								162,410,677	157,827,000	XXX	166,376,251	162,356,958	2,101,800	6,515,432	(170,069)	0	0	XXX	XXX	XXX
Other Country																				
035670-XX-1	APT PIPELINES LIMITED		5.670	MS	03/01/2013			6,000,000	6,000,000	0.0000	6,000,000	6,000,000	105,840					1Z	09/08/2003	5.670
055654-AB-3	BSCH ISSUANCE LTD.		7.625	MS	09/14/2010			4,988,392	5,000,000	0.0000	4,988,392	4,984,500	113,316	381,250	1,283			1	09/07/2000	7.670
067000-XX-2	BARILLA FINANCE S.A. /PVT A.		4.830	JD	12/01/2010			5,000,000	5,000,000	0.0000	5,000,000	5,000,000	14,758					1Z	12/05/2003	4.830
111013-AB-4	BRITISH SKY BROADCASTING		6.875	FA	02/23/2009			2,432,204	2,500,000	99.2500	2,481,250	2,410,000	61,111	171,875	10,306			2	09/24/2002	7.516
111021-AD-3	BRITISH TELECOMM/PP		8.375	JD	12/15/2010			23,714,850	20,000,000	0.0000	24,337,600	24,123,400	74,444	1,256,250	(279,767)			1	07/10/2003	5.130
122394-AC-3	BURNS PHILP & CO.		9.500	MN	11/15/2010	02/15/2009	100.000	3,267,383	3,200,000	0.0000	3,267,383	3,271,625	38,844	125,822	(4,242)			4	09/23/2003	8.977
126382-A@-9	CSM NV /PVT		5.070	MS	03/01/2013			5,000,000	5,000,000	0.0000	5,000,000	5,000,000	76,754	126,750				2	03/10/2003	5.070
126404-AB-8	CSW INVESTMENTS		7.450	FA	08/01/2006			7,995,842	8,000,000	105.1890	8,415,120	7,988,240	248,333	596,000	1,410			1	08/22/1996	7.473
228344-AC-1	CROWN EURO HOLDINGS SA 144A		9.500	MS	03/01/2011	03/01/2009	100.000	2,053,758	2,000,000	113.2500	2,265,000	2,056,250	63,333	73,229	(2,492)			4	09/12/2003	8.834
248206-AB-0	DANSKE BANK		7.250	JD	06/15/2005			4,999,119	5,000,000	0.0000	4,999,119	4,995,550	16,111	362,500	554			1PE	06/14/1995	7.263
25156P-AB-9	DEUTSCHE TELEKOM		8.500	JD	06/15/2010			16,631,628	14,250,000	120.9120	17,229,960	16,839,825	53,833	913,750	(181,159)			2	06/25/2003	5.374
25156P-AF-0	DEUTSCHE TELEKOM		5.250	JJ	07/22/2013			1,991,683	2,000,000	101.0220	2,020,440	1,991,390	46,375		293			2	07/16/2003	5.306
251594-AE-7	DEV BANK SINGAPORE 144A		7.125	MN	05/15/2011			5,546,002	5,000,000	114.7970	5,739,850	5,603,250	45,521	356,250	(57,248)			1	01/07/2003	5.315
25243Y-AF-6	DIAGEO PLC		3.375	MS	03/20/2008			17,779,163	18,000,000	0.0000	17,779,163	17,760,715	170,438	219,375	18,448			1PE	10/24/2003	3.691
30239X-AA-5	FOSTERS BREWING GROUP LMIT		6.750	MN	11/15/2005			9,990,658	10,000,000	107.7710	10,777,100	9,961,300	86,250	675,000	4,535			2	11/13/1995	6.804
33632*-FH-5	FIRST SECURITY BK UTAH/BRITISH		7.900	D	12/29/2009			156,005	156,005	0.0000	156,005	156,005	68	27,857				2	12/28/1989	7.750
33938E-AJ-6	FLEXTRONICS INTERNATIONAL		6.500	MN	05/15/2013	05/15/2011	100.000	2,134,179	2,200,000	0.0000	2,134,179	2,132,000	18,272	33,764	2,179			3	12/01/2003	6.912
35177P-AK-3	FRANCE TELECOM		9.250	MS	03/01/2011			14,727,631	12,000,000	120.1080	14,412,960	14,888,067	370,000	647,500	(162,207)			2	06/25/2003	5.357
4041AO-AG-3	HBOS TREASURY SERVICES PLC		3.750	MS	09/30/2008			4,991,091	5,000,000	0.0000	4,991,091	4,990,600	53,646		491			1PE	09/11/2003	3.791
404280-AB-5	HSBC HOLDINGS PLC		5.250	JD	12/12/2012			12,630,734	12,000,000	100.7500	12,090,000	12,658,260	33,250	315,000	(27,526)			1	11/07/2003	4.527
449786-AA-0	INTL NEDERLANDEN		5.125	MN	05/01/2015			17,250,101	17,000,000	99.6670	16,943,390	17,259,325	145,208	469,507	(9,224)			1	07/15/2003	4.953
609100-XX-5	MONDADORI INTERNATIONAL SA /PVT		5.420	JD	12/15/2013			7,500,000	7,500,000	0.0000	7,500,000	7,500,000	14,679					1Z	12/16/2003	5.420
638539-AH-9	NATWEST - NATIONAL WESTMINSTER		7.375	AO	10/01/2009			5,974,892	5,000,000	104.0000	5,200,000	6,070,050	92,188	184,375	(95,158)			1	05/09/2003	3.591
63859U-AG-8	NATIONWIDE BLDG SOCIETY		4.000	JJ	01/15/2009			4,988,819	5,000,000	0.0000	4,988,819	4,988,800	11,667		19			1PE	12/03/2003	4.048
655914-AA-7	NORDBANKEN AB		7.250	AO	10/30/2006			3,993,663	4,000,000	0.0000	3,993,663	3,982,320	49,139	290,000	1,950			1	10/24/1996	7.313
659364-AA-1	RIO TINTO LTD.		7.000	MS	09/15/2005			7,000,000	7,000,000	0.0000	7,000,000	7,000,000	144,278	490,000				1PE	09/14/1995	7.000
706451-AH-4	PEMEX		7.375	JD	12/15/2014			3,937,089	4,000,000	106.7500	4,270,000	3,933,280	13,111	297,458	3,647			2	12/03/2002	7.589
762397-AC-1	RHODIA		7.625	JD	06/01/2010	06/01/2009	100.000	2,017,112	2,000,000	96.0000	1,920,000	2,018,600	12,708	77,521	(1,488)			5	05/20/2003	7.430
780097-AL-5	ROYAL BANK OF SCOTLAND		5.000	AO	10/01/2014			13,494,545	13,000,000	99.0910	12,881,830	13,509,940	162,500	325,000	(15,395)			1	07/14/2003	4.549
780097-AN-1	ROYAL BANK OF SCOTLAND		5.000	MN	11/12/2013			10,931,424	11,000,000	100.3540	11,038,940	10,930,690	74,861		734			1	11/06/2003	5.081
784375-AD-9	SKF AKTIEBOLAGET		7.125	JJ	07/01/2007			4,985,980	5,000,000	0.0000	4,985,980	4,967,600	178,125	356,250	3,407			1PE	06/26/1997	7.217
789547-AA-4	ST GEORGE BANK		7.150	AO	10/15/2005			10,022,417	10,000,000	108.4360	10,843,600	10,095,330	150,944	715,000	(11,475)			1	01/18/1996	7.014
789547-AB-2	ST GEORGE BANK		7.150	JD	06/18/2007			2,995,418	3,000,000	0.0000	2,995,418	2,989,300	7,746	214,500	1,127			1PE	06/16/1997	7.201
80932R-AG-0	BANK OF SCOTLAND 144A		4.250	MN	05/23/2013			29,703,816	30,000,000	0.0000	29,703,816	29,700,660	134,583	637,500	3,156			1	10/23/2003	4.376
81180R-AB-8	SEAGATE TECHNOLOGY HOLDINGS		8.000	MN	05/15/2009	05/15/2006	104.000	3,259,295	3,000,000	0.0000	3,259,295	3,262,500	30,667		(3,205)			3	12/11/2003	5.652
83364L-AA-7	SOCIETE GENERALE		7.850	AO	04/29/2049	04/30/2007	100.000	7,593,897	7,500,000	111.9210	8,394,075	7,719,075	99,760	588,750	(24,046)			1	09/11/1997	7.419
879006-AA-2	TEKKAY SHIPPING CORP.		8.320	FA	02/01/2006	02/01/2008	100.000	2,507,651	2,500,000	102.8750	2,571,875	2,529,376	86,667	208,000	(3,513)			3	01/19/1996	8.145
87927V-AA-6	TELECOM ITALIA		5.250	MN	11/15/2013			1,963,258	2,000,000	100.1990	2,003,980	1,962,860	18,083	398				2	11/20/2003	5.493
87927V-AB-4	TELECOM ITALIA 144A		4.000	MN	11/15/2008			22,867,411	22,850,000	0.0000	22,867,411	22,867,495	157,411		(84)			2PE	11/26/2003	3.982
879385-AC-6	TELEFONICA EUROPE		7.750	MS	09/15/2010			7,526,379	7,000,000	118.7230	8,310,610	7,635,110	159,736	542,500	(61,267)			1	02/28/2002	6.355
879403-AK-9	TELEFONOS DE MEXICO		4.500	MN	11/19/2008			4,989,378	5,000,000	0.0000	4,989,378	4,989,150	26,250		228			2PE	11/12/2003	4.549
92852E-AH-8	VIVENDI UNIVERSAL		6.250	JJ	07/15/2008			5,284,772	5,160,000	105.8750	5,463,150	5,288,350	153,188		(3,578)			4	12/18/2003	5.634
92857T-AG-2	VODAFONE GROUP PLC		7.750	FA	02/15/2010			10,614,787	10,000,000	118.5200	11,852,000	10,794,400	292,778	775,000	(79,445)			1	08/16/2001	6.516
92857W-AC-4	VODAFONE GROUP PLC		3.950	JJ	01/30/2008			2,040,243	2,000,000	0.0000	2,040,243	2,040,460	33,136		(217)			1PE	12/17/2003	3.417
92857W-AD-2	VODAFONE GROUP PLC		5.375	JJ	01/30/2015			4,271,764	4,000,000	99.0000	3,960,000	4,282,560	90,181	132,583	(10,796)			1	05/20/2003	4.586
92857W-AE-0	VODAFONE GROUP PLC		4.625	JJ	07/15/2018			7,648,055	8,000,000	89.0000	7,120,000	7,640,060	190,139		7,995			1	07/09/2003	5.056
980236-AD-5	WOODSIDE PETROLEUM LTD.		5.000	MN	11/15/2013			8,424,093	8,500,000	0.0000	8,424,093	8,423,245	64,931					2PE	11/03/2003	5.116
980888-A*-2	WOOLWORTHS LTD.		6.760	MS	09/01/2007															

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21		
			4	5									14	15								
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest		
02516#-AA-9	DEVEREAUX HOLDINGS INC.		7.490	MS	03/31/2007			3,666,667	3,666,667	0.0000	3,666,667	3,666,667	69,421	274,600					3	04/01/1997	7.489	
07397#-AA-2	PRATT FINANCE PROPRIETARY LTD.		7.960	MN	05/23/2012			5,000,000	5,000,000	0.0000	5,000,000	5,000,000	42,011	398,000					2	05/22/1997	7.960	
Total Other Country									402,483,248		XXX	407,211,553	403,858,180	4,849,922	14,679,666	(970,524)	0	0	XXX	XXX	XXX	
3999999 - Total Bonds - Industrial, Misc. - Issuer Obligations									3,020,521,295		XXX	3,071,436,092	3,027,917,090	45,648,099	111,176,111	(6,156,384)	0	0	XXX	XXX	XXX	
Defined Multi-Class Residential (DR)																						
United States																						
05947U-AB-4	BANK OF AMERICA - ABS 2000-1 A2A		7.333	MTLY	11/15/2031	10/01/2009	100.000	11,543,386	10,000,000	0.0000	11,543,386	11,653,906	61,108	305,542	(110,520)			1	07/24/2003	4.086		
07383F-WD-6	BEAR STEARNS SECURED INVSTRS 2003-PWR A2		4.382	MTLY	05/11/2039	11/01/2012	100.000	14,875,278	14,796,874	0.0000	14,875,278	14,878,229	54,033	162,100	(2,951)			1	09/10/2003	4.263		
131366-AK-2	CALSTRS TRUST ABS 2002-C6 A3		4.463	MTLY	11/20/2014	11/20/2009	100.000	9,859,127	9,817,641	0.0000	9,859,127	9,866,696	13,388	438,161	(6,624)			1	11/20/2002	4.353		
225410-DH-2	CS FIRST BOSTON MORTGAGE SEC C 2003-C3 A4		3.701	MTLY	05/15/2038	09/01/2012	100.000	20,093,085	20,000,000	0.0000	20,093,085	20,100,000	61,683	370,100	(6,915)			1	06/17/2003	3.637		
33736X-EB-1	FIRST UNION NB - ABS 2001-C4 A2		6.223	MTLY	12/12/2033	10/01/2011	100.000	20,233,320	18,780,000	0.0000	20,233,320	20,289,736	97,390	389,560	(56,416)			1	08/25/2003	4.994		
36228C-CL-5	GS MORTGAGE SECURITIES CORP II 1998-C1 A3		6.135	MTLY	10/18/2030	08/01/2008	100.000	23,471,600	21,467,521	0.0000	23,471,600	23,681,359	109,753	548,764	(209,759)			1PE	07/16/2003	2.091		
36228C-DD-2	GS MORTGAGE SECURITIES CORP II 1999-C1 A2		6.110	MTLY	11/18/2030	10/01/2008	100.000	16,168,744	15,000,000	0.0000	16,168,744	16,291,406	76,375	305,500	(122,662)			1	07/30/2003	3.815		
396789-EQ-8	GREENWICH CAPITAL DERIVATIVES 2003-C2 A2		4.022	MTLY	07/05/2010			15,677,316	15,600,000	0.0000	15,677,316	15,677,828	52,286		(512)			1PE	12/09/2003	3.881		
396789-ER-6	GREENWICH CAPITAL DERIVATIVES 2003-C2 A3		4.533	MTLY	12/05/2012			12,561,890	12,500,000	0.0000	12,561,890	12,562,175	47,219		(285)			1PE	12/09/2003	4.443		
46625M-CU-1	JP MORGAN CHASE COMM MORT SEC 2001C1B2 A3		6.429	MTLY	04/15/2035	06/01/2011	100.000	16,905,934	15,000,000	0.0000	16,905,934	17,008,008	80,363	401,813	(102,074)			1	07/18/2003	4.342		
46625M-WW-5	JP MORGAN CHASE COMM MORT SEC		4.393	MTLY	07/12/2037	12/01/2012	100.000	14,778,440	14,709,176	0.0000	14,778,440	14,782,502	53,848	215,391	(4,062)			1	07/31/2003	4.287		
46625M-WX-3	JP MORGAN CHASE COMM MORT SEC LT2003CB A2		5.255	MTLY	07/12/2037	08/01/2013	100.000	5,003,385	5,000,000	0.0000	5,003,385	5,003,711	21,896	87,583	(326)			1	08/22/2003	5.281		
52108H-LH-5	LEHMAN BROTHERS - ABS CMO 2002-C4 A4		4.563	MTLY	09/15/2026	05/11/2012	100.000	7,406,426	7,375,000	0.0000	7,406,426	7,411,578	18,696	336,521	(4,199)			1	09/26/2002	4.525		
52108H-RB-2	LEHMAN BROTHERS - ABS 2003-C3 A3		3.850	MTLY	05/15/2027	01/11/2013	100.000	25,115,007	25,000,000	0.0000	25,115,007	25,123,690	53,472	561,458	(8,683)			1	05/20/2003	3.799		
52108H-XK-5	LEHMAN BROTHERS - ABS 2003-C8 A2		4.207	MTLY	11/15/2027	08/11/2010	100.000	10,048,738	10,000,000	0.0000	10,048,738	10,049,582	23,372	35,058	(844)			1PE	11/12/2003	4.136		
61746W-G9-5	MORGAN STANLEY MORTGAGE TRUST 2003TOP A3		4.850	MTLY	06/13/2041	12/01/2012	100.000	15,079,954	15,000,000	0.0000	15,079,954	15,084,000	60,625	242,500	(4,046)			1	08/06/2003	4.789		
69348H-CM-8	PNC FINANCIAL SERVICES GROUP LT 2000-C2 A2		7.300	MTLY	10/12/2033	09/01/2010	100.000	11,909,729	10,300,000	0.0000	11,909,729	12,015,594	62,658	313,292	(105,864)			1	07/24/2003	4.214		
78442G-GD-2	STUDENT LOAN MARKETING ASSOC 2003-4 A5A		2.160	MJSD	03/15/2033	09/15/2005	100.000	9,995,753	10,000,000	0.0000	9,995,753	9,995,313	9,600	54,000	440			1PE	10/23/2003	2.191		
78442G-GE-0	SLM CORP.		3.390	MJSD	03/15/2033	03/15/2008	100.000	9,810,493	10,000,000	0.0000	9,810,493	9,796,875	15,067	169,500	13,618			1PE	08/27/2003	3.899		
78442G-GG-5	SLM HLDG CORP 2003-4 A5D		4.020	MJSD	03/15/2033	03/15/2010	100.000	16,667,988	16,675,000	0.0000	16,667,988	16,667,494	29,793	335,168	494			1PE	07/25/2003	4.048		
89676A-AJ-2	TRITON CONTAINER FINANCE LLC - ABS		1.571	MTLY	11/26/2018	12/11/2008	100.000	10,000,000	10,000,000	0.0000	10,000,000	10,000,000	2,222					1PE	11/21/2003	1.576		
929766-LV-3	WACHOVIA BANK 2003-C8 A1		3.444	MTLY	11/15/2035			19,722,846	19,870,026	0.0000	19,722,846	19,722,553	57,027		293			1PE	12/01/2003	3.515		
Total United States									316,928,439		XXX	316,928,439	317,662,235	1,061,874	5,272,011	(731,897)	0	0	XXX	XXX	XXX	
4199999 - Total Bonds - Industrial, Misc. - Defined Multi-Class Residential Mortgage-Backed Securities									316,928,439		XXX	316,928,439	317,662,235	1,061,874	5,272,011	(731,897)	0	0	XXX	XXX	XXX	
Defined Multi-Class Commercial (DC)																						
United States																						
361849-AX-0	GMAC MORTGAGE SECURITIES INC.		7.350	MTLY	10/15/2011	10/01/2006	100.000	3,468,863	3,460,085	0.0000	3,468,863	3,508,748	21,193	254,316	(5,960)			1	01/22/1997	7.052		
432857-AD-2	HILTON HOTEL POOL TRUST		7.458	MTLY	10/03/2015	10/01/2010	100.000	5,018,336	5,000,000	0.0000	5,018,336	5,024,875	31,075	372,900	(2,249)			2	10/26/2000	7.496		
46625M-AC-3	JP MORGAN CHASE COMM MORT SEC		6.260	MTLY	03/15/2033	01/01/2011	100.000	21,643,618	20,000,000	0.0000	21,643,618	21,727,344	104,333	417,333	(83,726)			1	08/05/2003	4.838		
61910D-BW-1	MORTGAGE CAPITAL FUNDING INC.		7.008	MTLY	09/20/2006	08/01/2006	100.000	9,438,317	9,446,335	0.0000	9,438,317	9,540,787	55,167	687,099	(16,776)			1	12/10/1996	6.885		
Total United States									39,569,134		XXX	39,569,134	39,801,754	211,768	1,731,648	(108,711)	0	0	XXX	XXX	XXX	
4399999 - Total Bonds - Industrial, Misc. - Defined Multi-Class Commercial Mortgage-Backed Securities									39,569,134		XXX	39,569,134	39,801,754	211,768	1,731,648	(108,711)	0	0	XXX	XXX	XXX	
Other Multi-Class Commercial (OC)																						
United States																						
14041N-AW-1	CAPITAL ONE BANK 2003-A4 A4		3.650	MTLY	07/15/2011			5,067,541	5,045,000	0.0000	5,067,541	5,067,663	8,184	72,500	(122)			1PE	12/18/2003	3.553		
17305E-BS-3	CITIBANK CREDIT CARD ISSUANCE ABS 2003 A6		2.900	MN	05/17/2010			4,903,374	5,000,000	0.0000	4,903,374	4,898,828	18,528	72,500	4,545			1	07/24/2003	3.470		
Total United States									9,970,915		XXX	9,970,915	9,966,491	26,712	72,500	4,423	0	0	XXX	XXX	XXX	
4499999 - Total Bonds - Industrial, Misc. - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities									9,970,915		XXX	9,970,915	9,966,491	26,712	72,500	4,423	0	0	XXX	XXX	XXX	
4599996 - Bonds - Industrial and Misc - United States									2,822,095,858		XXX	2,864,316,776	2,829,132,432	39,996,731	97,057,172	(5,851,976)	0	0	XXX	XXX	XXX	
4599997 - Bonds - Industrial and Misc - Canada									162,410,677		XXX	166,376,251	162,356,958	2,101,800	6,515,432	(170,069)	0	0	XXX	XXX	XXX	
4599998 - Bonds - Industrial and Misc - Other Countries									402,483,248		XXX	407,211,553	403,858,180	4,849,922	14,679,666	(970,524)	0	0	XXX	XXX	XXX	
4599999 - Total - Industrial and Miscellaneous Bonds									3,386,989,783		XXX	3,437,904,580	3,395,347,570	46,948,453	118,252,270	(6,992,569)	0	0	XXX	XXX	XXX	
5499999 - Total - Issuer Obligations									3,374,539,917		XXX	3,423,995,361	3,383,256,321	51,144,482	118,559,001	(6,818,074)	0	0	XXX	XXX	XXX	
5599999 - Total - Single Class Mortgage-Backed/Asset-Backed Securities									1,421,478,070		XXX	1,421,478,070	1,421,663,032	6,343,290	49,300,342	(242,090)	0	0	XXX	XXX	XXX	
5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities									1,571,867,627		XXX	1,571,867,627	1,574,344,047	6,872,673	59,435,055	(3,147,138)	0	0	XXX	XXX	XXX	
5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities									0		XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX
5899999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities									39,569,134		XXX	39,569,134	39,801,754	211,768	1,731,648	(108,711)	0	0	XXX	XXX	XXX	
5999999 - Total - Other Multi-Class Commercial Mortgage-Backed Securities									9,970,915		XXX	9,970,915	9,966,491	26,712	72,500	4,423	0	0	XXX	XXX	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 *	Interest		6 Maturity Date	7 Option Date	8 Option Call Price	9 Book/Adjusted Carrying Value	10 Par Value	11 Rate Used to Obtain Fair Value	12 Fair Value	13 Actual Cost	Interest		16 Increase (Decrease) by Adjustment	17 Increase (Decrease) by Foreign Exchange Adjustment	18 Amount of Interest Due and Accrued Dec. 31 Current Year, on Bonds in Default as to Principal or Interest	19 NAIC Design- nation	20 Date Acquired	21 Effec- tive Rate of In- terest
			4 Rate of	5 How Paid									14 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	15 Gross Amount Received During Year						
6099999	Totals							6,417,425,663	6,256,261,760	XXX	6,466,881,107	6,429,031,645	64,598,925	229,098,546	(10,311,590)	0	0	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Number of Shares	4 Par Value Per Share	5 Rate Per Share	6 Book/Adjusted Carrying Value	7 Rate Per Share Used to Obtain Fair Value	8 Fair Value	9 Actual Cost	Dividends		12 Increase (Decrease) by Adjustment	13 Increase (Decrease) by Foreign Exchange Adjustment	14 NAIC Design- nation	15 Date Acquired
									10 Declared but Unpaid	11 Amount Received During Year				
Industrial & Miscellaneous United States														
95303*-10-4	WEST HAMPTON PREF MEMBERSHIP INTEREST	47,158,898.000	1.00	0.000	49,790,422	1.000	47,158,898	51,180,380	0	1,884,204	(4,650,372)		P2A	10/18/2001
Total United States					49,790,422	XXX	47,158,898	51,180,380	0	1,884,204	(4,650,372)	0	XXX	XXX
6399999 - Total - Preferred Stock - Industrial, Misc.					49,790,422	XXX	47,158,898	51,180,380	0	1,884,204	(4,650,372)	0	XXX	XXX
6599999 Total - Preferred Stocks					49,790,422	XXX	47,158,898	51,180,380	0	1,884,204	(4,650,372)	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
BONDS							
US Governments							
United States							
38373M-BR-0	GINNIE MAE 2002-26 C	6.009% 02/16/24	05/30/2003 GREENWICH CAPITAL		24,860,000	22,000,000	106,711
38373M-EN-6	GINNIE MAE 2002-53 B	5.552% 05/16/26	07/18/2003 Citigroup Global Markets Inc.		16,173,047	15,000,000	50,893
38373M-HJ-2	GINNIE MAE 2003-78 B	5.110% 10/16/27	09/04/2003 NOMURA SECURITIES		5,000,000	5,000,000	20,582
38373M-KF-6	GINNIE MAE 2003-109 AB	4.018% 12/16/30	12/04/2003 GREENWICH CAPITAL		37,701,814	38,000,000	122,995
38373S-B6-3	GINNIE MAE 2003-17 B	4.999% 10/16/27	03/03/2003 GREENWICH CAPITAL		20,999,960	20,000,000	74,985
38373S-BH-9	GINNIE MAE 2003-10 PD	5.500% 06/20/29	02/18/2003 Citigroup Global Markets Inc.		5,194,922	5,000,000	20,625
38373S-RK-5	GINNIE MAE 2003-22 BH	4.915% 05/16/32	03/04/2003 CREDIT SUISSE 1ST BOSTON CORP		7,875,000	7,500,000	27,647
38374B-6M-0	GINNIE MAE 2003-73 B	5.064% 09/16/26	09/03/2003 GREENWICH CAPITAL		4,990,830	4,991,000	20,360
38374B-BE-2	GINNIE MAE 2003-49 B	4.543% 03/16/29	11/21/2003 NOMURA SECURITIES		20,090,625	20,000,000	63,097
912827-S8-6	US TREASURY 7.500%	02/15/05	09/12/2003 CREDIT SUISSE 1ST BOSTON CORP		271,865	250,000	1,579
912828-BA-7	US TREASURY 3.625%	05/15/13	07/09/2003 CREDIT SUISSE 1ST BOSTON CORP		547,680	550,000	3,034
Total United States					143,705,743	138,291,000	512,508
0399996 - Bonds - U.S. Government					143,705,743	138,291,000	512,508
0399999 - Total - Bonds - U.S. Government					143,705,743	138,291,000	512,508
Political Subdivisions of States							
United States							
New York							
64966C-KH-3	NEW YORK CITY GO - LT 2003	4.400% 06/01/14	05/30/2003 Citigroup Global Markets Inc.		3,005,160	3,000,000	0
Total New York					3,005,160	3,000,000	0
Total United States					3,005,160	3,000,000	0
2499996 - Bonds - Political Subdivision - United States					3,005,160	3,000,000	0
2499997 - Bonds - Political Subdivision - Canada					0	0	0
2499998 - Bonds - Political Subdivision - Other Countries					0	0	0
2499999 - Total - Bonds - Political Subdivisions					3,005,160	3,000,000	0
Special Revenue & Assessment							
United States							
Delaware							
83162C-NA-7	SMALL BUSINESS ADMINISTRATION 2003-20F 1	4.070% 06/01/23	06/03/2003 MERRILL LYNCH CAPITAL MARKETS		6,152,084	6,152,084	0
83162C-NC-3	SMALL BUSINESS ADMINISTRATION 4.350%	07/01/23	07/08/2003 Various		16,000,000	16,000,000	0
83162C-NH-2	SMALL BUSINESS ADMINISTRATION 2003-20K	4.980% 11/01/23	11/04/2003 CREDIT SUISSE 1ST BOSTON CORP		8,000,000	8,000,000	0
83162C-NK-5	SMALL BUSINESS ADMINISTRATION 2003-20 LI	4.890% 12/01/23	12/09/2003 CREDIT SUISSE 1ST BOSTON CORP		14,000,000	14,000,000	0
Total Delaware					44,152,084	44,152,084	0
Dist. of Colum							
01F062-61-4	FANNIE MAE TBA	6.500% 01/01/34	12/16/2002 S.B.C.I. SECURITIES NEW YORK		(125,453,172)	(120,845,921)	(283,652)
31283N-AX-0	FANNIE MAE P00022	6.000% 11/01/32	12/17/2002 GOLDMAN SACHS & CO.		(1,925,048)	(1,872,956)	(4,058)
31359M-SY-0	FANNIE MAE	4.000% 09/02/08	08/12/2003 MERRILL LYNCH CAPITAL MARKETS		10,992,850	11,000,000	0
31362W-XS-0	FANNIE MAE 73589	7.730% 08/01/21	06/24/2003 MERRILL LYNCH CAPITAL MARKETS		18,811,758	15,172,206	84,703
31371K-HX-2	FANNIE MAE 254146	6.000% 01/01/32	07/18/2002 S.B.C.I. SECURITIES NEW YORK		(30,759,123)	(30,763,930)	(76,910)
31371K-TD-3	FANNIE MAE 254448	6.500% 09/01/32	12/13/2002 BANK OF AMERICA		(93,545,258)	(90,164,104)	(211,635)
31371K-XR-7	FANNIE MAE 254588	6.000% 12/01/22	12/06/2002 Citigroup Global Markets Inc.		(25,661,323)	(24,891,250)	(53,931)
31371L-DU-0	FANNIE MAE 254915	4.500% 09/01/23	07/08/2003 Various		54,892,705	55,152,463	82,729
31377S-2E-7	FANNIE MAE 386073	4.880% 04/01/13	10/23/2003 Citigroup Global Markets Inc.		8,059,351	8,038,000	29,419
31377S-3D-8	FANNIE MAE 386096	4.920% 05/01/13	08/13/2003 NOMURA SECURITIES		7,570,767	7,737,300	17,976
31377T-AE-6	FANNIE MAE 386205	4.690% 05/01/13	10/23/2003 Citigroup Global Markets Inc.		10,923,426	10,980,473	38,624
31377T-GV-2	FANNIE MAE 386412	3.930% 09/01/10	10/22/2003 MERRILL LYNCH CAPITAL MARKETS		11,349,304	11,504,343	32,653
31377T-H8-2	FANNIE MAE 386455	4.950% 09/01/13	08/14/2003 Citigroup Global Markets Inc.		14,319,148	14,672,785	20,175
31377T-KY-1	FANNIE MAE 386511	4.160% 10/01/08	10/27/2003 MERRILL LYNCH CAPITAL MARKETS		13,278,375	13,050,000	43,732
31381H-GS-9	FANNIE MAE 461109	4.676% 07/01/13	08/27/2003 LEHMAN BROTHERS INC		9,847,240	10,257,124	1,332
31381H-GU-4	FANNIE MAE 461111	5.226% 07/01/18	07/22/2003 MERRILL LYNCH CAPITAL MARKETS		19,419,422	19,426,251	78,961
31385W-VY-2	FANNIE MAE 555131	4.897% 01/01/13	10/22/2003 MERRILL LYNCH CAPITAL MARKETS		38,464,118	37,727,590	126,446
31385X-A8-0	FANNIE MAE 555431	5.500% 04/01/33	04/14/2003 FEDERAL HOME LOAN MTG CORP		34,740,257	34,074,734	145,764
31385X-AG-2	FANNIE MAE 555407	5.500% 04/01/33	03/31/2003 FEDERAL HOME LOAN MTG CORP		11,671,914	11,401,137	22,644
31385X-AJ-6	FANNIE MAE 555409	5.500% 04/01/33	03/31/2003 COUNTRYWIDE FUNDING		126,632,456	123,808,084	264,812
31385X-BU-0	FANNIE MAE 555451	5.000% 04/01/23	04/17/2003 FEDERAL HOME LOAN MTG CORP		23,709,970	23,334,432	71,300
31385X-LR-6	FANNIE MAE 555736	4.374% 08/01/13	11/25/2003 Various		20,475,459	20,923,906	19,975
31385X-NX-1	FANNIE MAE 555806	5.105% 10/01/13	09/18/2003 BEAR STERNS & CO.		27,944,457	28,657,337	114,918
31385X-OB-6	FANNIE MAE 555850	4.817% 11/01/13	10/03/2003 COUNTRYWIDE FUNDING		28,094,166	28,048,149	71,307
31385X-R7-4	FANNIE MAE 555910	4.991% 10/01/13	10/23/2003 GREENWICH CAPITAL		54,152,745	53,084,828	80,956
31385X-UD-7	FANNIE MAE 555980	4.389% 11/01/13	11/21/2003 MERRILL LYNCH CAPITAL MARKETS		39,563,529	39,952,126	121,771
31387W-4H-7	FANNIE MAE 596724	5.500% 10/01/32	12/31/2002 GOLDMAN SACHS & CO.		(1,860,199)	(1,824,563)	(3,624)

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
31390M-LN-2	FANNIE MAE 650233 5.500% 11/01/32	12/31/2002	GOLDMAN SACHS & CO.		(1,453,712)	(1,425,863)	(2,832)
31390M-LS-1	FANNIE MAE 650237 5.500% 12/01/32	12/31/2002	GOLDMAN SACHS & CO.		(1,326,846)	(1,301,427)	(2,585)
31390M-LT-9	FANNIE MAE 650238 6.000% 12/01/32	12/17/2002	GOLDMAN SACHS & CO.		(1,058,579)	(1,030,247)	(2,232)
31390S-KG-5	FANNIE MAE 654695 6.000% 09/01/32	04/09/2003	FEDERAL HOME LOAN MTG CORP.		8,675,262	8,317,855	18,022
31390U-S7-2	FANNIE MAE 656742 6.500% 09/01/32	01/22/2003	FEDERAL HOME LOAN MTG CORP.		5,818,702	5,565,639	12,059
31391F-T2-4	FANNIE MAE 665769 6.500% 09/01/32	12/17/2002	MORGAN (J.P.) SECURITIES		(97,435,090)	(93,927,485)	(220,469)
31391J-NS-5	FANNIE MAE 668301 6.000% 11/01/32	02/20/2003	FEDERAL HOME LOAN MTG CORP.		19,191,740	18,442,513	36,885
31391L-XK-6	FANNIE MAE 670382 6.000% 09/01/32	03/05/2003	GOLDMAN SACHS & CO.		7,443,005	7,133,158	14,266
31391U-G9-0	FANNIE MAE 677124 6.000% 01/01/33	12/31/2002	MERRILL LYNCH CAPITAL MARKETS		(49,855,325)	(48,140,326)	(104,304)
31391U-PT-6	FANNIE MAE 677334 6.000% 01/01/33	02/13/2003	MERRILL LYNCH CAPITAL MARKETS		7,287,069	7,015,229	14,030
31392B-O9-0	FANNIE MAE CMO 2002-T3 B 5.763% 12/25/11	07/24/2003	Citigroup Global Markets Inc.		5,428,320	5,000,000	22,412
31392D-UF-7	FANNIE MAE CMO W4 A4 6.250% 05/25/42	03/26/2003	LEHMAN BROTHERS INC.		21,231,250	20,000,000	104,167
31392D-YF-3	FANNIE MAE ABS 2002-T11 B 5.341% 04/25/12	12/04/2003	LEHMAN BROTHERS INC.		14,911,111	14,300,000	16,971
31392E-R8-5	FANNIE MAE CMO 2002-M2 C 4.717% 08/25/12	12/01/2003	LEHMAN BROTHERS INC.		10,341,202	10,270,000	35,484
31392H-N9-0	FANNIE MAE CMO 2003-8 QW 5.500% 06/25/22	12/20/2002	S.B.C.I. SECURITIES NEW YORK				221,528
31392H-YZ-0	FANNIE MAE CMO 2003-2 QD 5.500% 11/25/28	04/24/2003	S.B.C.I. SECURITIES NEW YORK		10,450,000	10,000,000	42,778
31392J-AN-9	FANNIE MAE CMO 2002-W A3 5.500% 07/25/42	11/22/2002	LEHMAN BROTHERS INC.		(20,443,750)	(20,000,000)	
31392J-CD-9	FANNIE MAE CMO 2003-13 MG 5.500% 09/25/28	01/24/2003	GREENWICH CAPITAL		15,539,063	15,000,000	61,875
31392J-CV-9	FANNIE MAE CMO 2003-13 GC 5.000% 06/25/32	03/14/2003	GREENWICH CAPITAL		35,356,392	34,626,000	129,848
31392J-P3-7	FANNIE MAE CMO 2003-21 QY 5.500% 10/25/31	01/27/2003	S.B.C.I. SECURITIES NEW YORK		10,260,938	10,000,000	41,250
31392J-ZL-6	FANNIE MAE CMO 2003-17 QT 5.000% 08/25/27	03/14/2003	BANK OF AMERICA		51,304,688	50,000,000	125,000
31393A-TM-9	FANNIE MAE CMO 2003-27 PQ 5.000% 06/25/28	03/14/2003	S.B.C.I. SECURITIES NEW YORK		29,199,468	28,565,667	119,024
31393A-XN-2	FANNIE MAE CMO 2003-30 MC 5.500% 02/25/29	04/15/2003	CREDIT SUISSE 1ST BOSTON CORP.		21,444,190	20,810,131	63,587
31393B-BM-6	FANNIE MAE CMO 2003-36 OE 5.500% 08/25/28	04/01/2003	MERRILL LYNCH CAPITAL MARKETS		15,583,594	15,000,000	66,458
31393T-H8-2	FANNIE MAE 2003-T5 B 4.382% 03/25/13	10/15/2003	Citigroup Global Markets Inc.		14,362,725	15,000,000	52,948
31400C-C9-3	FANNIE MAE 683296 6.000% 02/01/33	02/13/2003	MERRILL LYNCH CAPITAL MARKETS		12,470,372	12,005,171	24,010
31400J-AF-6	FANNIE MAE 688606 6.000% 03/01/33	02/24/2003	MERRILL LYNCH CAPITAL MARKETS		15,069,585	14,479,109	28,958
31400J-R3-5	FANNIE MAE 689106 5.500% 02/01/33	04/10/2003	BANK OF AMERICA		9,582,412	9,371,552	18,613
31400O-MD-2	FANNIE MAE 694356 5.500% 03/01/33	03/20/2003	FEDERAL HOME LOAN MTG CORP.		7,815,133	7,703,196	15,299
31400O-VP-5	FANNIE MAE 694622 5.500% 04/01/33	03/27/2003	FEDERAL HOME LOAN MTG CORP.		16,372,759	16,067,107	73,641
31400S-RW-1	FANNIE MAE 696301 5.500% 03/01/33	04/02/2003	BANK OF AMERICA		14,985,493	14,700,667	29,197
31400W-TT-7	FANNIE MAE 699962 5.500% 04/01/33	04/21/2003	Citigroup Global Markets Inc.		11,498,859	11,285,492	22,414
31400X-3D-8	FANNIE MAE 701096 5.500% 04/01/33	04/21/2003	Citigroup Global Markets Inc.		14,550,568	14,280,576	28,363
31401C-DH-3	FANNIE MAE 704004 5.500% 05/01/33	04/14/2003	Citigroup Global Markets Inc.		12,643,397	12,443,141	24,713
31402C-PF-3	FANNIE MAE 725022 4.975% 12/01/13	12/02/2003	BEAR STERNS & CO.		15,121,289	15,000,000	43,531
BCC08Y-KD-7	FANNIE MAE CMO LB26 A3 5.500% 07/25/42	12/11/2002	LEHMAN BROTHERS INC.		(25,850,586)	(25,000,000)	
Total Dist. of Colum					542,936,872	538,484,519	2,011,296
New Jersey							
646139-VY-8	NEW JERSEY STATE TRNPK AUTH TXBL 4.252% 01/01/16	06/27/2003	MORGAN STANLEY & CO.		20,000,000	20,000,000	
Total New Jersey					20,000,000	20,000,000	0
Virginia							
31288B-3C-5	FREDDIE MAC C73495 6.000% 11/01/32	12/11/2002	FEDERAL HOME LOAN MTG CORP.		(46,228,489)	(44,957,048)	(97,407)
31288C-HC-3	FREDDIE MAC G30227 5.500% 05/01/23	05/16/2003	FEDERAL HOME LOAN MTG CORP.		15,253,090	14,651,024	24,622
3128E2-QX-7	FREDDIE MAC D95870 5.000% 03/01/23	03/26/2003	FEDERAL HOME LOAN MTG CORP.		22,762,505	22,502,322	93,760
3128E2-TB-2	FREDDIE MAC D95946 5.000% 04/01/23	04/22/2003	MORGAN (J.P.) SECURITIES		12,260,828	12,113,198	21,871
31335H-VY-6	FREDDIE MAC C90631 5.000% 02/01/23	01/10/2003	FEDERAL HOME LOAN MTG CORP.		11,861,486	11,848,527	19,748
3134A3-EM-4	FREDDIE MAC 5.750% 03/15/09	10/24/2003	CREDIT SUISSE 1ST BOSTON CORP.		71,386,055	65,000,000	436,042
31393F-RV-0	FREDDIE MAC CMO 2544 AJ 5.500% 12/15/32	04/14/2003	LEGG MASON WOOD WALKER INC.		19,222,858	18,202,522	44,495
31393H-R8-7	FREDDIE MAC CMO 2558 UE 5.500% 02/01/23	12/18/2002	FEDERAL HOME LOAN MTG CORP.		(87,444,531)	(85,000,000)	(221,528)
31393J-LM-8	FREDDIE MAC CMO 2557 QW 5.500% 05/15/22	01/03/2003	S.B.C.I. SECURITIES NEW YORK		20,681,250	20,000,000	199,375
31393L-A8-6	FREDDIE MAC CMO 2571 MD 5.500% 01/15/30	01/23/2003	Citigroup Global Markets Inc.		62,185,547	60,000,000	247,500
31393N-M6-3	FREDDIE MAC CMO 2590 TQ 5.000% 05/15/28	03/14/2003	S.B.C.I. SECURITIES NEW YORK		11,330,651	11,071,170	41,517
31393P-EX-8	FREDDIE MAC CMO 2595 PE 5.500% 09/15/28	04/10/2003	FEDERAL HOME LOAN MTG CORP.		13,049,438	12,540,000	55,559
31393P-G6-3	FREDDIE MAC CMO 2595 UO 5.500% 08/15/22	04/04/2003	FEDERAL HOME LOAN MTG CORP.		57,032,031	55,000,000	243,681
31393P-KZ-6	FREDDIE MAC CMO 2602 UC 5.500% 05/15/29	04/23/2003	CREDIT SUISSE 1ST BOSTON CORP.		25,949,219	25,000,000	110,764
31393P-U6-9	FREDDIE MAC CMO 2603 TD 5.500% 07/15/20	03/24/2003	GREENWICH CAPITAL		28,028,000	26,950,000	119,403
31393Q-L7-5	FREDDIE MAC CMO 2619 YL 4.500% 05/15/18	07/02/2003	S.B.C.I. SECURITIES NEW YORK		15,089,063	15,000,000	54,375
31393R-H6-0	FREDDIE MAC CMO 2624 BN 4.500% 06/15/18	06/09/2003	LEGG MASON WOOD WALKER INC.		10,763,667	10,755,264	38,988
31393W-WR-6	FREDDIE MAC CMO 2638 AQ 4.500% 07/15/18	06/30/2003	LEHMAN BROTHERS INC.		15,029,276	15,007,000	54,400
31394G-ET-6	FREDDIE MAC CMO 2649 AN 4.500% 07/15/18	07/01/2003	S.B.C.I. SECURITIES NEW YORK		22,408,329	22,296,845	80,826
314999-YY-3	FREDDIE MAC CMO 2543 QW 5.500% 12/01/22	12/12/2002	S.B.C.I. SECURITIES NEW YORK		(62,619,338)	(60,753,600)	
Total Virginia					238,000,935	227,227,224	1,567,991
Wisconsin							

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
977100-AA-4	WISCONSIN STATE OF FSA 4.800% 05/01/13	12/10/2003	S.B.C.I. SECURITIES NEW YORK		4,982,900	5,000,000	
Total Wisconsin					4,982,900	5,000,000	0
Total United States					850,072,791	834,863,827	3,579,287
3199996 - Bonds - Special Revenues - United States					850,072,791	834,863,827	3,579,287
3199997 - Bonds - Special Revenues - Canada					0	0	0
3199998 - Bonds - Special Revenues - Other Countries					0	0	0
3199999 - Total - Bonds - Special Revenue					850,072,791	834,863,827	3,579,287
Public Utilities (unaffiliated)							
United States							
037735-BY-2	APPALACHIAN POWER 3.600% 05/15/08	11/25/2003	CREDIT SUISSE 1ST BOSTON CORP		3,182,593	3,215,000	5,144
14414C-AA-2	CAROLINA PWR & LT 6.650% 04/01/08	10/30/2003	CREDIT SUISSE 1ST BOSTON CORP		2,222,240	2,000,000	12,192
172070-CN-2	CINCINNATI GAS AND ELEC 5.700% 09/15/12	11/14/2003	Various		14,549,217	12,940,000	186,434
199575-AR-2	COLUMBUS SOUTHERN POWER CORP 5.500% 03/01/13	07/08/2003	Various		5,266,290	5,000,000	88,764
202795-EV-8	UNICOM CORP - FORMERLY CWE 8.000% 05/15/08	10/07/2003	MERRILL LYNCH CAPITAL MARKETS		917,223	778,000	25,069
202795-FJ-4	COMMONWEALTH EDISON 7.625% 04/15/13	07/10/2003	CREDIT SUISSE 1ST BOSTON CORP		5,795,513	4,620,000	88,069
202795-HG-8	COMMONWEALTH EDISON 5.875% 02/01/33	04/24/2003	DEUTSCHE MORGAN GRENPELL		7,278,530	7,000,000	110,809
202795-HJ-2	COMMONWEALTH EDISON 4.740% 08/15/10	08/18/2003	MORGAN (J.P.) SECURITIES		10,000,000	10,000,000	
209111-EA-7	CONSOLIDATED EDISON NY 4.875% 02/01/13	07/03/2003	MERRILL LYNCH CAPITAL MARKETS		4,393,329	4,185,000	89,542
209111-EC-3	CONSOLIDATED EDISON NY 3.850% 06/15/13	06/10/2003	MORGAN (J.P.) SECURITIES		5,992,080	6,000,000	
209615-BX-0	CONSOLIDATED NAT GAS CO 6.250% 11/01/11	07/02/2003	MORGAN STANLEY & CO		7,471,778	6,525,000	75,898
250847-DS-6	DETROIT EDISON 6.125% 10/01/10	08/05/2003	DEUTSCHE MORGAN GRENPELL		5,356,200	5,000,000	108,038
337932-AB-3	FIRST ENERGY CORP 6.450% 11/15/11	08/18/2003	Various		2,942,370	3,000,000	51,600
341099-CC-1	FLORIDA POWER CORP 4.800% 03/01/13	07/21/2003	Various		23,530,290	23,500,000	233,133
595620-AC-9	MIDAMERICAN ENERGY HLDGS 5.125% 01/15/13	06/27/2003	Various		7,000,103	6,725,000	113,149
59562V-AH-0	MIDAMERICAN ENERGY HLDGS 3.500% 05/15/08	10/29/2003	MERRILL LYNCH CAPITAL MARKETS		2,804,286	2,850,000	46,273
665772-BZ-1	XCEL ENERGY 4.750% 08/01/10	08/04/2003	MORGAN (J.P.) SECURITIES		4,987,150	5,000,000	
677415-CG-4	OHIO POWER CO 4.850% 01/15/14	07/08/2003	BARCLAYS BANK PLC		6,994,260	7,000,000	
693627-AX-9	PSI ENERGY 5.000% 09/15/13	10/07/2003	NATIONS BANK		6,943,890	7,000,000	5,903
744448-BU-4	PUB SERV CO OF COLORADO 7.875% 10/01/12	07/10/2003	Various		10,062,920	8,000,000	173,250
744448-BX-8	PUBLIC SERVICE CO OF N C 5.500% 04/01/14	10/29/2003	BANC ONE CAPITAL CORP		1,292,713	1,250,000	10,313
744560-AJ-5	PUBLIC SERVICE ELEC & GAS MNTB 5.125% 09/01/12	10/27/2003	Citigroup Global Markets Inc		9,318,062	9,114,000	76,551
744560-AL-0	PUBLIC SERVICE ELEC & GAS 5.375% 09/01/13	09/03/2003	DEUTSCHE MORGAN GRENPELL		2,996,820	3,000,000	
842434-CA-8	SOUTHERN CA GAS CO 4.800% 10/01/12	06/27/2003	Various		3,533,679	3,401,000	53,132
875127-AU-6	TAMPA ELECTRIC CO 6.375% 08/15/12	05/13/2003	MORGAN (J.P.) SECURITIES		4,509,920	4,000,000	64,458
89566E-AA-6	TRI-STATE GEN & TRANS ASSOC 6.040% 01/31/18	10/14/2003	CREDIT SUISSE 1ST BOSTON CORP		3,000,000	3,000,000	
927804-EU-4	VIRGINIA ELEC & PWR CO 4.750% 03/01/13	07/10/2003	Citigroup Global Markets Inc		5,186,634	5,030,000	90,924
976656-BX-5	WISCONSIN ELEC POWER 4.500% 05/15/13	06/05/2003	Various		12,266,720	12,000,000	23,000
98389B-AE-0	XCEL ENERGY 3.400% 07/01/08	12/03/2003	CREDIT SUISSE 1ST BOSTON CORP		2,904,360	3,000,000	46,467
Total United States					182,699,170	174,133,000	1,778,112
3899996 - Bonds - Public Utilities - United States					182,699,170	174,133,000	1,778,112
3899997 - Bonds - Public Utilities - Canada					0	0	0
3899998 - Bonds - Public Utilities - Other Countries					0	0	0
3899999 - Total - Bonds - Public Utilities					182,699,170	174,133,000	1,778,112
Industrial & Miscellaneous							
United States							
001192-AC-7	AGL RESOURCES INC - WAS ATLANT 4.450% 04/15/13	06/27/2003	MORGAN (J.P.) SECURITIES		8,493,795	8,500,000	
00184A-AF-2	AOL TIME WARNER 6.875% 05/01/12	10/22/2003	Various		13,586,810	12,000,000	195,174
00209A-AE-6	AT&T WIRELESS SERVICES INC 7.875% 03/01/11	07/08/2003	Various		14,148,830	12,000,000	331,406
00209L-AA-0	AIG INSURANCE 3.900% 10/22/08	10/22/2003	Various		16,979,834	16,900,000	9,154
018804-AF-1	ALLIANT TECHSYSTEMS 8.500% 05/15/11	11/17/2003	Various		1,824,813	1,665,000	16,791
020002-AN-1	ALLSTATE CORP 6.125% 02/15/12	09/18/2003	Various		5,101,792	4,615,000	81,002
032166-AQ-3	AMSOUTH BANCORPORATION 4.850% 04/01/13	10/23/2003	Various		15,994,340	16,000,000	28,965
032479-AC-1	ANADARKO PETRO CORP 6.750% 05/01/11	05/01/2003	Various		7,140,114	6,200,000	78,413
035229-CU-5	ANHEUSER-BUSCH COS INC 4.950% 01/15/14	09/18/2003	Various		11,105,990	11,000,000	9,900
03760A-AG-6	APOGENT TECHNOLOGIES INC 6.500% 05/15/13	12/01/2003	MORGAN (J.P.) SECURITIES		312,000	300,000	1,029
03760A-AG-6	APOGENT TECHNOLOGIES INC 6.500% 05/15/13	12/11/2003	Tax Free Exchange		4,550,276	4,500,000	21,938
03939R-AA-8	ARCH COAL INC 6.750% 07/01/13	09/16/2003	Various		3,547,750	3,500,000	17,044
045184-AA-6	ASIF GLOBAL 4.900% 01/17/13	03/19/2003	Various		12,014,090	12,000,000	98,408
046003-JU-4	ASSOCIATES CORP OF N A 6.950% 11/01/18	02/12/2003	Various		9,327,400	8,000,000	165,256
055451-AA-6	BHP FINANCE USA - DELAWARE 4.800% 04/15/13	07/14/2003	Various		14,270,310	14,000,000	73,333
058498-AF-3	BALL CORP 6.875% 12/15/12	09/05/2003	Various		874,500	890,000	11,544
058498-AF-3	BALL CORP 6.875% 12/15/12	10/31/2003	Tax Free Exchange		2,782,863	2,715,000	70,515
05947U-AB-4	BANK OF AMERICA - ABS 2000-1 A2A 7.333% 11/15/31	07/24/2003	DEUTSCHE BANK		11,653,906	10,000,000	57,034

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
060505-AD-6	BANK OF AMERICA CORP 7.800% 02/15/10	02/13/2003	NATIONS BANK		3,601,770	3,000,000	2,600
060505-AR-5	BANK OF AMERICA CORP 4.875% 09/15/12	08/28/2003	Various		19,650,100	20,000,000	455,000
060505-AX-2	BANK OF AMERICA CORP 4.875% 01/15/13	01/16/2003	NATIONS BANK		1,988,800	2,000,000	
060505-BF-0	BANK OF AMERICA CORP 4.375% 12/01/10	11/13/2003	NATIONS BANK		2,982,000	3,000,000	
06406H-AW-9	BANK OF NEW YORK CO INC 3.625% 01/15/09	10/29/2003	Citigroup Global Markets Inc.		17,949,960	18,000,000	
06423A-AQ-6	BANK ONE CORPORATION 5.900% 11/15/11	10/03/2003	Various		9,759,700	9,000,000	206,992
06423A-AS-2	BANK ONE CORPORATION 5.250% 01/30/13	03/24/2003	Citigroup Global Markets Inc.		1,037,680	1,000,000	8,313
066050-CV-5	BANKAMERICA CORP 5.875% 02/15/09	01/31/2003	NATIONS BANK		1,096,120	1,000,000	27,743
07383F-WD-6	BEAR STEARNS SECURED INVSTRS 2003-PWR A2 4.382% 05/11/39	09/10/2003	BEAR STERNS & CO.		14,878,229	14,796,874	39,624
079860-AB-8	BELLSOUTH CORP 6.000% 10/15/11	11/24/2003	Various		25,574,555	23,584,000	84,352
084664-AA-9	BERKSHIRE HATHAWAY 3.375% 10/15/08	10/23/2003	GOLDMAN SACHS & CO.		4,947,350	5,000,000	10,313
084664-AB-7	BERKSHIRE HATHAWAY 144A 4.625% 10/15/13	10/03/2003	Various		7,936,640	8,000,000	1,028
097023-AT-2	BOEING COMPANY 5.125% 02/15/13	02/06/2003	Various		4,989,511	5,000,000	
10138M-AB-1	PEPSI BOTTLING GROUP INC 4.625% 11/15/12	10/15/2003	Various		7,880,760	8,000,000	157,764
115758-AA-2	TOM BROWN 7.250% 09/15/13	12/16/2003	Various		4,147,825	4,000	9,365
12201P-AA-4	BURLINGTON RESOURCES 6.680% 02/15/11	10/23/2003	S.B.C.I. SECURITIES NEW YORK		3,352,500	3,000,000	40,637
124789-AA-6	GBA CAPITAL TRUST 5.805% 12/31/49	07/30/2003	GOLDMAN SACHS & CO.		6,000,000	6,000,000	
12479W-AB-2	CBF MEDIA/FINANCE INC 144A 8.625% 06/01/11	11/18/2003	Various		2,028,750	1,875,000	69,659
126304-AP-9	CSC HOLDINGS INC 7.625% 04/01/11	09/22/2003	CREDIT SUISSE 1ST BOSTON CORP.		997,500	1,000,000	36,854
127210-AB-8	CADBURY SCHWEPPE US 5.125% 10/01/13	09/22/2003	MORGAN (J.P.) SECURITIES		2,983,080	3,000,000	
14041N-AW-1	CAPITAL ONE BANK 2003-A4 A4 3.650% 07/15/11	12/18/2003	BANK OF AMERICA		5,067,663	5,045,000	4,092
143658-AW-2	CARNIVAL CORP 144A 3.750% 11/15/07	11/05/2003	MERRILL LYNCH CAPITAL MARKETS		4,982,450	5,000,000	
14743R-AA-1	CASE CORP 7.250% 08/01/05	12/01/2003	Various		4,130,000	4,000,000	91,229
16132N-AV-8	CHARTER ONE FINL INC 6.375% 05/15/12	04/14/2003	Various		11,036,150	10,000,000	261,198
165087-AP-2	VERIZON VIRGINIA 7.625% 12/01/12	07/07/2003	DEUTSCHE MORGAN GRENPELL		9,765,200	8,000,000	66,083
165167-BA-4	CHESAPEAKE ENERGY CORP 144A 7.750% 01/15/15	08/04/2003	Various		3,430,000	3,250,000	90,524
165167-BC-0	CHESAPEAKE ENERGY CORP 7.500% 09/15/13	12/16/2003	Various		1,887,500	1,750,000	33,177
171871-AA-4	CINCINNATI BELL INC 7.250% 07/15/13	11/18/2003	Various		4,587,750	4,500,000	107,985
172967-AZ-4	CITIGROUP INC 7.250% 10/01/10	10/22/2003	Various		9,938,690	8,500,000	145,201
172967-BC-4	CITIGROUP INC 6.500% 01/18/11	10/03/2003	BNP SECURITIES		5,643,100	5,000,000	72,222
172967-BP-5	CITIGROUP INC 5.625% 08/27/12	07/03/2003	Citigroup Global Markets Inc.		6,576,900	6,000,000	123,750
17305E-BS-3	CITIBANK CREDIT CARD ISSUANCE ABS 2003 A6 2.900% 05/17/10	07/24/2003	Citigroup Global Markets Inc.		4,898,828	5,000,000	29,806
178566-AB-1	CITY NATIONAL BANK 5.125% 02/15/13	02/12/2003	Citigroup Global Markets Inc.		2,983,620	3,000,000	712
191219-BP-8	COCA-COLA ENTERPRISES INC 4.250% 09/15/10	09/24/2003	DEUTSCHE MORGAN GRENPELL		2,496,900	2,500,000	
20030N-AD-3	COMCAST CORP 5.500% 03/15/11	05/08/2003	MORGAN (J.P.) SECURITIES		2,101,760	2,000,000	18,028
205887-BA-9	CONAGRA FOODS INC 6.750% 09/15/11	09/18/2003	BEAR STERNS & CO.		5,667,500	5,000,000	7,500
20825C-AE-4	CONOCOPHILLIPS 4.750% 10/15/12	03/21/2003	CREDIT SUISSE 1ST BOSTON CORP.		4,985,450	5,000,000	110,174
20825C-AF-1	CONOCOPHILLIPS 5.900% 10/15/32	03/13/2003	MERRILL LYNCH CAPITAL MARKETS		3,034,770	3,000,000	78,175
20825U-AB-0	CONOCO FINANCIAL 6.350% 10/15/11	09/24/2003	Various		11,252,380	10,000,000	137,583
210518-BP-0	CONSUMERS ENERGY 144A 4.250% 04/15/08	12/02/2003	Various		6,067,669	6,100,000	65,533
210518-BQ-8	CONSUMERS ENERGY 144A 5.375% 04/15/13	04/29/2003	Various		5,023,090	5,000,000	597
221643-AB-5	COTT BEVERAGES INC 144A 8.000% 12/15/11	11/12/2003	LEHMAN BROTHERS INC		2,968,750	2,750,000	83,722
224044-BE-6	COX COMMUNICATIONS INC 7.125% 10/01/12	04/21/2003	GOLDMAN SACHS & CO.		9,138,560	8,000,000	36,417
224044-BF-3	COX COMMUNICATIONS INC 4.625% 06/01/13	11/06/2003	Various		18,292,510	19,000,000	216,733
22541L-AL-7	CREDIT SUISSE FIRST BOSTON INC 3.875% 01/15/09	11/20/2003	Various		10,980,010	11,000,000	1,076
22541Q-DH-2	CS FIRST BOSTON MORTGAGE SEC C 2003-C3 A4 3.701% 05/15/38	06/17/2003	CREDIT SUISSE 1ST BOSTON CORP.		20,100,000	20,000,000	59,627
233293-AH-2	DAYTON POWER & LIGHT CO 6.875% 09/01/11	11/13/2003	NATIONS BANK		3,116,070	3,000,000	44,115
23330X-AC-4	DRS TECHNOLOGIES INC 6.875% 11/01/13	12/16/2003	Various		4,827,500	4,750,000	9,692
233835-AV-9	DAIMLER CHRYSLER NA - US 4.050% 06/04/08	07/23/2003	S.B.C.I. SECURITIES NEW YORK		9,775,300	10,000,000	54,000
233835-AW-7	DAIMLER CHRYSLER NA - US 6.500% 11/15/13	10/30/2003	MORGAN (J.P.) SECURITIES		2,749,120	2,750,000	
240019-BP-3	DAYTON POWER & LIGHT CO 5.125% 10/01/13	10/21/2003	Various		18,472,570	18,500,000	20,144
244217-BK-0	JOHN DEERE CAPITAL CORPORATION 5.100% 01/15/13	01/07/2003	DEUTSCHE MORGAN GRENPELL		5,990,160	6,000,000	
245217-AM-6	DEL MONTE FOODS COMPANY 8.625% 12/15/12	12/02/2003	MORGAN STANLEY & CO.		1,097,500	1,000,000	40,729
2515E0-AA-7	DEUTSCHE BK FINL 5.375% 03/02/15	02/25/2003	Various		5,044,760	5,000,000	
25179S-AC-4	DEVON ENERGY CORPORATION 6.875% 09/30/11	10/22/2003	Various		16,950,776	15,000,000	77,344
252126-AA-5	DEX MEDIA EAST 8.500% 08/15/10	10/07/2003	Various		4,221,000	4,000,000	10,271
25459H-AB-1	DIRECT TV 144A 8.375% 03/15/13	11/05/2003	Various		4,346,113	4,140,000	15,819
257469-AJ-5	DOMINION RESOURCES INC 5.250% 08/01/33	10/29/2003	S.B.C.I. SECURITIES NEW YORK		4,944,300	5,000,000	72,188
25746U-AJ-8	DOMINION RESOURCES INC 6.250% 06/30/12	11/06/2003	MERRILL LYNCH CAPITAL MARKETS		4,287,120	4,000,000	91,667
257540-AC-1	DOMINOS INC 8.250% 07/01/11	11/07/2003	Various		3,069,050	2,945,000	26,813
260543-BL-6	DOW CHEMICAL 6.125% 02/01/11	04/03/2003	BEAR STERNS & CO.		3,095,400	3,000,000	34,198
260543-BR-3	DOW CHEMICAL 6.000% 10/01/12	07/03/2003	Various		9,768,600	9,000,000	114,333
264399-DW-3	DUKE ENERGY CORP 6.250% 01/15/12	05/30/2003	Various		14,668,658	13,100,000	290,399
264399-EH-5	DUKE ENERGY CORP 4.500% 04/01/10	08/01/2003	Various		5,960,920	6,000,000	67,500

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264399-EK-8	DUKE ENERGY CORP. 3.750% 03/05/08	09/23/2003	Tax Free Exchange		9,975,183	10,110,000	20,009
268766-BU-5	EOP OPERATING LP 7.000% 07/15/11	10/03/2003	NATIONS BANK		6,776,100	6,000,000	96,833
26884A-AN-3	ERP OPERATING LP 6.625% 03/15/12	10/28/2003	MORGAN (J.P.) SECURITIES		1,111,070	1,000,000	8,465
26884A-AQ-6	ERP OPERATING LP 5.200% 04/01/13	03/21/2003	MORGAN STANLEY & CO		5,935,530	6,000,000	3,033
278766-AG-3	ECHOSTAR COMMUN CORP 9.375% 02/01/09	08/01/2003	LEHMAN BROTHERS INC		1,055,000	1,000,000	1,302
278766-AM-0	ECHOSTAR DBS CORP 5.750% 10/01/08	10/23/2003	Various		3,997,500	4,000,000	4,057
278766-AP-3	ECHOSTAR DBS CORP 6.375% 10/01/11	11/05/2003	LEHMAN BROTHERS INC		1,000,000	1,000,000	6,729
279000-XX-6	ELECTRICITY SUPPLY BOARD /PVT 5.040% 12/15/13	12/12/2003	PRIVATE		6,000,000	6,000,000	
283703-AA-4	EL PASO ENERGY CORP/DE 7.750% 06/01/13	06/23/2003	CREDIT SUISSE 1ST BOSTON CORP		3,098,750	3,095,000	3,552
291525-AE-3	EMMIS BROADCASTING CORP 8.125% 03/15/09	01/23/2003	LEHMAN BROTHERS INC		1,558,125	1,500,000	45,026
29266R-DF-2	ENERGIZER HOLDINGS INC /PVT 4.250% 06/30/13	06/25/2003	PRIVATE		5,000,000	5,000,000	
298430-AA-0	EURAMAX INTERNATIONAL INC 8.500% 08/15/11	11/13/2003	Various		4,618,800	4,500,000	36,725
316770-AB-5	FIFTH THIRD BANCORP 3.375% 08/15/08	07/24/2003	Various		15,525,351	15,550,000	
33736X-EB-1	FIRST UNION NB - ABS 2001-C4 A2 6.223% 12/12/33	08/25/2003	DEUTSCHE BANK		20,289,736	18,780,000	87,651
338032-AS-4	FISHER SCIENTIFIC INTL INC 8.000% 09/01/13	12/11/2003	Tax Free Exchange		2,500,000	2,500,000	61,667
338032-AT-2	FISHER SCIENTIFIC INTL INC 8.000% 09/01/13	10/21/2003	DEUTSCHE MORGAN GRENPELL		1,075,000	1,000,000	
36228C-CL-5	GS MORTGAGE SECURITIES CORP II 1998-C1 A3 6.135% 10/18/30	07/16/2003	DEUTSCHE BANK		23,681,359	21,467,521	73,168
36228C-DD-2	GS MORTGAGE SECURITIES CORP II 1999-C1 A2 6.110% 11/18/30	07/30/2003	BANK OF AMERICA		16,291,406	15,000,000	7,638
369550-AL-2	GENERAL DYNAMICS 4.500% 08/15/10	08/11/2003	BEAR STERNS & CO		11,958,600	12,000,000	
369604-AY-9	GENERAL ELECTRIC COMPANY 5.000% 02/01/13	06/09/2003	Various		19,493,830	19,000,000	159,167
36962G-E7-5	GENERAL ELECTRIC CAP CORP 4.250% 12/01/10	11/25/2003	LEHMAN BROTHERS INC		9,949,700	10,000,000	
370334-AS-3	GENERAL MILLS 6.000% 02/15/12	07/03/2003	Various		13,556,900	12,000,000	288,000
373200-AG-9	GEORGIA GULF CORP 144A 7.125% 12/15/13	11/24/2003	Various		2,148,250	2,100,000	
381317-AQ-9	GOLDEN WEST FIN 4.750% 10/01/12	10/30/2003	LEHMAN BROTHERS INC		2,965,994	3,000,000	13,057
38141G-DB-7	GOLDMAN SACHS 5.250% 04/01/13	04/29/2003	GOLDMAN SACHS & CO		3,081,300	3,000,000	14,000
38141G-DK-7	GOLDMAN SACHS GROUP INC 4.750% 07/15/13	07/09/2003	Various		10,040,500	10,000,000	
38141G-DQ-4	GOLDMAN SACHS GROUP INC 5.250% 10/15/13	10/22/2003	Various		6,014,190	6,000,000	11,375
38869P-AA-2	GRAPHIC PACKAGING CORP 8.500% 08/15/11	09/18/2003	GOLDMAN SACHS & CO		3,593,750	3,500,000	10,625
396789-EQ-8	GREENWICH CAPITAL DERIVATIVES 2003-C2 A2 4.022% 07/05/10	12/09/2003	GREENWICH CAPITAL		15,677,828	15,600,000	38,343
396789-ER-6	GREENWICH CAPITAL DERIVATIVES 2003-C2 A3 4.533% 12/05/12	12/09/2003	GREENWICH CAPITAL		12,562,175	12,500,000	34,627
40274X-AC-6	GULFTERRA ENERGY PARTNERS LP 6.250% 06/01/10	12/09/2003	MORGAN (J.P.) SECURITIES		2,020,000	2,000,000	1,910
404119-AF-6	HCA INC 6.300% 10/01/12	12/03/2003	Various		1,370,490	1,350,000	15,829
42307T-AF-5	HEINZ - H. J. CO. VAR 6.000% 03/15/12	05/27/2003	S. B. C. I. SECURITIES NEW YORK		2,299,660	2,000,000	25,167
432848-AR-0	HILTON HOTELS CORP 7.200% 12/15/09	08/27/2003	MERRILL LYNCH CAPITAL MARKETS		518,750	500,000	7,700
432848-AU-3	HILTON HOTELS CORP 7.625% 05/15/08	11/06/2003	Various		2,731,250	2,500,000	72,967
435572-AE-2	HOLLINGER INTERNATIONAL PUBLIS 144A 9.000% 12/15/10	10/07/2003	Various		2,092,500	2,000,000	44,000
44108E-AR-9	HOST MARRIOTT CORP 144A 7.125% 11/01/13	10/27/2003	NATIONS BANK		3,000,000	3,000,000	
441812-KA-1	HOUSEHOLD FINANCE CORP 6.375% 11/27/12	10/28/2003	Various		5,495,525	5,000,000	136,354
460146-BQ-5	INTERNATIONAL PAPER COMPANY 5.850% 10/30/12	10/22/2003	Various		12,928,830	12,000,000	138,288
460146-BV-4	INTERNATIONAL PAPER COMPANY 4.250% 01/15/09	12/10/2003	DEUTSCHE MORGAN GRENPELL		998,370	1,000,000	
46625M-AC-3	JP MORGAN CHASE COMM MORT SEC 6.260% 03/15/33	08/05/2003	S. B. C. I. SECURITIES NEW YORK		21,727,344	20,000,000	24,344
46625M-CU-1	JP MORGAN CHASE COMM MORT SEC 2001C1B2 A3 6.429% 04/15/35	07/18/2003	MORGAN (J.P.) SECURITIES		17,008,008	15,000,000	58,933
46625M-WW-5	JP MORGAN CHASE COMM MORT SEC 4.393% 07/12/37	07/31/2003	MORGAN (J.P.) SECURITIES		14,782,502	14,709,176	17,949
46625M-WX-3	JP MORGAN CHASE COMM MORT SEC LT2003CB A2 5.255% 07/12/37	08/22/2003	Citigroup Global Markets Inc.		5,003,711	5,000,000	18,976
481165-AC-2	JOY GLOBAL INC 8.750% 03/15/12	07/09/2003	CREDIT SUISSE 1ST BOSTON CORP		1,095,000	1,000,000	28,924
487836-AS-7	KELLOGG CO. 6.600% 04/01/11	05/15/2003	Various		11,697,640	10,000,000	89,833
487836-AY-4	KELLOGG CO. 2.875% 06/01/08	10/27/2003	DEUTSCHE MORGAN GRENPELL		4,830,850	5,000,000	57,899
49228R-AE-3	KERN RIVER FND CORP 4.893% 04/30/18	04/29/2003	CREDIT SUISSE 1ST BOSTON CORP		7,773,013	7,772,000	393
492914-AP-1	KEY ENERGY GROUP INC 6.375% 05/01/13	09/23/2003	Various		2,975,988	2,985,000	32,820
494368-AX-1	KIMBERLY CLARK CORP 5.000% 08/15/13	07/31/2003	Citigroup Global Markets Inc.		14,980,950	15,000,000	
494550-AH-9	KINDER MORGAN INC 6.750% 03/15/11	01/27/2003	CREDIT SUISSE 1ST BOSTON CORP		5,474,600	5,000,000	126,563
494550-AR-7	KINDER MORGAN INC 5.000% 12/15/13	12/03/2003	CREDIT SUISSE 1ST BOSTON CORP		2,941,587	3,000,000	7,083
500605-AA-8	KOPPERS CO 9.875% 10/15/13	11/19/2003	Various		3,717,013	3,495,000	12,163
50075N-AK-0	KRAFT FOODS INC 4.000% 10/01/08	12/03/2003	Various		9,943,500	10,000,000	40,556
50076X-AA-9	KRATON POLYMERS 8.125% 01/15/14	12/15/2003	Various		1,395,475	1,340,000	
502413-AL-1	L-3 COMMUNICATIONS CORP 6.125% 07/15/13	12/11/2003	Various		2,498,213	2,500,000	51,977
502413-AL-1	L-3 COMMUNICATIONS CORP 6.125% 07/15/13	08/12/2003	Tax Free Exchange		3,482,951	3,500,000	16,078
513075-AG-6	LAMAR ADVERTISING 7.250% 01/01/13	11/05/2003	WHEAT FIRST BUTCHER SINGER		531,250	500,000	12,990
513075-AG-6	LAMAR ADVERTISING 7.250% 01/01/13	10/09/2003	Tax Free Exchange		1,154,486	1,115,000	22,230
52108H-RB-2	LEHMAN BROTHERS - ABS 2003-C3 A3 3.850% 05/15/27	05/20/2003	LEHMAN BROTHERS INC		25,123,690	25,000,000	64,167
52108H-XK-5	LEHMAN BROTHERS - ABS 2003-C8 A2 4.207% 11/15/27	11/12/2003	LEHMAN BROTHERS INC		10,049,582	10,000,000	16,361
524908-JA-9	LEHMAN BROTHERS HLDGS 3.500% 08/07/08	09/18/2003	Various		15,416,835	15,500,000	18,715
52517P-VM-0	LEHMAN BROTHERS HLDGS 4.375% 11/30/10	12/02/2003	Various		19,236,204	19,305,000	16,798

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
530718-AC-9	LIBERTY MEDIA CORP 5.700% 05/15/13	07/01/2003	MERRILL LYNCH CAPITAL MARKETS		5,094,950	5,000,000	49,083
532776-AG-6	LIN TELEVISION CORP 6.500% 05/15/13	11/07/2003	Various		2,202,750	2,250,000	66,625
539830-AL-3	LOCKHEED MARTIN CORPORATION 8.200% 12/01/09	10/28/2003	Various		23,272,810	19,000,000	536,644
55259P-AB-2	MARSHALL & ILSLEY CORP 6.375% 09/01/11	05/02/2003	Various		3,425,230	3,000,000	30,104
552953-AF-8	MGM MIRAGE INC 6.000% 10/01/09	09/11/2003	NATIONS BANK		3,500,000	3,500,000	
554273-AB-8	MACDERMID INC 9.125% 07/15/11	11/24/2003	Various		704,350	630,000	19,844
563571-AF-5	MANITOWOC CO 7.125% 11/01/13	12/15/2003	Various		4,606,944	4,500,000	7,283
58446M-AA-9	MEDIA NEWS GROUP INC 6.875% 10/01/13	12/01/2003	Various		3,473,729	3,500,000	859
590188-JP-4	MERRILL LYNCH & CO INC 6.000% 02/17/09	10/24/2003	MERRILL LYNCH CAPITAL MARKETS		14,316,140	13,000,000	106,000
59018Y-QU-8	MERRILL LYNCH & CO INC 3.700% 04/21/08	06/12/2003	MERRILL LYNCH CAPITAL MARKETS		10,457,500	10,000,000	57,556
59018Y-SH-5	MERRILL LYNCH & CO INC 4.500% 11/04/10	11/25/2003	MERRILL LYNCH CAPITAL MARKETS		10,962,520	11,000,000	6,750
59156R-AC-2	METLIFE INC 6.125% 12/01/11	04/09/2003	DEUTSCHE MORGAN GRENPELL		7,181,045	6,500,000	145,043
608328-AM-2	MOHEGAN TRIBAL GAMING AUTHORIT 6.375% 07/15/09	10/31/2003	Various		3,559,331	3,500,000	45,953
615801-AA-5	MOORE NORTH AMERICA FINANCE 7.875% 01/15/11	11/05/2003	Various		3,515,688	3,375,000	23,980
617446-HR-3	MORGAN STANLEY 5.300% 03/01/13	10/22/2003	Various		21,289,045	21,000,000	132,942
61746W-G9-5	MORGAN STANLEY MORTGAGE TRUST 2003TOP A3 4.850% 06/13/41	08/06/2003	MORGAN STANLEY & CO		15,084,000	15,000,000	38,396
618270-AA-0	MORRIS PUBLISHING 7.000% 08/01/13	09/17/2003	MORGAN (J.P.) SECURITIES		2,500,000	2,500,000	15,993
629377-AQ-5	NRG ENERGY INC 144A 8.000% 12/15/13	12/19/2003	Various		3,090,000	3,000,000	444
629855-AD-9	NALCO CHEMICAL 7.750% 11/15/11	11/12/2003	Various		4,665,188	4,500,000	3,582
63534P-AD-9	NATIONAL CITY CORP 4.625% 05/01/13	05/05/2003	MORGAN STANLEY & CO		7,494,150	7,500,000	
64015Y-AA-2	NEIGHBORCARE INC 6.875% 11/15/13	11/03/2003	Various		3,310,938	3,250,000	439
652478-BW-7	NEWS AMERICA HOLDINGS INC 7.375% 10/17/08	10/17/2003	LEHMAN BROTHERS INC		5,709,400	5,000,000	5,122
652482-AR-1	NEWS AMERICA HOLDINGS INC 6.625% 01/09/08	10/29/2003	MORGAN STANLEY & CO		2,224,660	2,000,000	41,958
652482-BD-1	NEWS AMERICA HOLDINGS INC 4.750% 03/15/10	10/28/2003	Various		10,192,330	10,000,000	31,271
654730-AN-3	NISOURCE INC 3.200% 11/01/06	10/31/2003	MORGAN (J.P.) SECURITIES		6,509,750	6,500,000	578
666807-AT-9	NORTHROP GRUMMAN 7.125% 02/15/11	10/28/2003	Various		5,354,041	4,654,000	50,044
674599-BV-6	OCCIDENTAL PETROLEUM CORP 6.750% 01/15/12	10/23/2003	Various		16,609,920	14,500,000	241,125
676255-AL-6	OFFSHORE LOGISTICS INC 6.125% 06/15/13	09/04/2003	Various		2,502,500	2,500,000	10,464
680030-BA-3	OLD NATIONAL BANCORP 3.500% 06/02/08	05/28/2003	Citigroup Global Markets Inc.		6,977,460	7,000,000	
681904-AG-3	OMNICARE INC 6.125% 06/01/13	12/03/2003	Various		2,007,000	2,000,000	2,382
69073T-AH-6	OWENS-BROCKWAY GLASS 7.750% 05/15/11	11/07/2003	Citigroup Global Markets Inc.		1,055,000	1,000,000	40,257
69073T-AH-6	OWENS-BROCKWAY GLASS 7.750% 05/15/11	09/26/2003	Tax Free Exchange		3,658,327	3,520,000	106,089
69348H-CM-8	PNC FINANCIAL SERVICES GROUP LT 2000-C2 A2 7.300% 10/12/33	07/24/2003	GOLDMAN SACHS & CO		12,015,594	10,300,000	58,481
695156-AM-1	PACKAGING CORP OF AMERICA 5.750% 08/01/13	09/17/2003	Various		3,000,650	3,000,000	9,743
700690-AS-9	PARK PLACE ENTERTAINMENT CORP 7.000% 04/15/13	11/13/2003	ARGOSEY		2,090,000	2,000,000	12,833
704549-AC-8	PEABODY ENERGY CORP 6.875% 03/15/13	12/11/2003	Various		1,844,375	1,750,000	22,917
704549-AC-8	PEABODY ENERGY CORP 6.875% 03/15/13	08/20/2003	Tax Free Exchange		3,775,528	3,750,000	106,706
70816F-AD-5	JC PENNEY INC 6.875% 10/15/15	12/09/2003	Various		3,876,975	3,750,000	29,489
713411-AB-2	PEPSI BOTTLING GROUP INC 144A 5.625% 02/17/09	10/23/2003	NATIONS BANK		5,718,001	5,265,000	58,409
73318E-AK-9	POPULAR NA INC 3.875% 10/01/08	10/03/2003	Various		8,964,219	9,000,000	
74005P-AJ-3	PRAXAIR INC 6.375% 04/01/12	05/27/2003	Various		8,853,800	7,500,000	78,359
74005P-AM-6	PRAXAIR INC 2.750% 06/15/08	06/02/2003	Citigroup Global Markets Inc.		4,480,695	4,500,000	
755111-BN-0	RAYTHEON COMPANY 5.375% 04/01/13	07/03/2003	Various		18,476,605	17,500,000	199,696
76115N-AD-3	RESOLUTION PERFORMANCE 9.500% 04/15/10	06/24/2003	Various		1,573,500	1,500,000	28,658
76115N-AD-3	RESOLUTION PERFORMANCE 9.500% 04/15/10	06/04/2003	Tax Free Exchange		415,676	400,000	5,806
76115N-AE-1	RESOLUTION PERFORMANCE 144A 8.000% 12/15/09	12/17/2003	Citigroup Global Markets Inc.		978,500	950,000	
78387G-AK-9	SBC COMMUNICATIONS INC 5.875% 08/15/12	07/08/2003	Various		21,024,052	19,280,000	242,859
78412D-AJ-8	SEMCO ENERGY INC 7.125% 05/15/08	06/11/2003	CREDIT SUISSE 1ST BOSTON CORP		2,581,350	2,525,000	6,730
78442F-AB-4	SLM CORP 5.125% 08/27/12	04/07/2003	MORGAN STANLEY & CO		12,329,520	12,000,000	73,458
78442F-AQ-1	SLM CORP 5.000% 04/15/15	07/15/2003	LEHMAN BROTHERS INC		3,043,470	3,000,000	38,750
78442F-BG-2	SLM CORP 5.000% 10/01/13	09/17/2003	MORGAN STANLEY & CO		9,925,300	10,000,000	
78442G-GD-2	STUDENT LOAN MARKET ING ASSOC 2003-4 A5A 2.160% 03/15/33	10/23/2003	MORGAN STANLEY & CO		9,995,313	10,000,000	25,800
78442G-GE-0	SLM CORP 3.390% 03/15/33	08/27/2003	MORGAN STANLEY & CO		9,796,875	10,000,000	72,508
78442G-GG-5	SLM HLDG CORP 2003-4 A5D 4.020% 03/15/33	07/25/2003	Various		16,667,494	16,675,000	83,792
784635-AH-7	SPX CORP 6.250% 06/15/11	06/05/2003	MORGAN (J.P.) SECURITIES		505,000	500,000	
786429-AP-5	SAFECO CORP 4.200% 02/01/08	10/23/2003	GOLDMAN SACHS & CO		2,768,695	2,710,000	27,507
786429-AQ-3	SAFECO CORP 4.875% 02/01/10	12/01/2003	Various		14,628,666	14,300,000	180,632
803111-AK-9	SARA LEE CORP 6.250% 09/15/11	05/30/2003	CREDIT SUISSE 1ST BOSTON CORP		5,830,100	5,000,000	68,576
803111-AQ-6	SARA LEE CORP 3.875% 06/15/13	05/30/2003	Citigroup Global Markets Inc.		4,915,900	5,000,000	
808500-XX-5	SCHWANS FOOD CO /PVT 4.900% 05/01/15	05/09/2003	PRIVATE		7,000,000	7,000,000	
810186-AF-3	SCOTT'S COMPANY 6.625% 11/15/13	10/01/2003	Various		3,575,375	3,500,000	
816851-AF-6	SEMPRA ENERGY 6.000% 02/01/13	06/30/2003	MORGAN (J.P.) SECURITIES		4,730,302	4,320,000	91,160

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
827048-AJ-8	SILGAN HOLDING 6.750% 11/15/13	12/17/2003	MORGAN STANLEY & CO		4,510,000	4,500,000	10,313
829226-AM-1	SINCLAIR BROADCAST GROUP INC. 8.000% 03/15/12	11/10/2003	Various		3,177,500	3,000,000	33,111
843830-AA-8	SOUTHERN STAR CENT CORP 8.500% 08/01/10	12/18/2003	Various		4,274,000	3,980,000	71,140
84603M-EX-0	SOVEREIGN BANCORP INC 5.125% 03/15/13	03/13/2003	Various		12,932,310	13,000,000	5,979
847788-AK-2	SPEEDWAY MOTOR SPORT 6.750% 06/01/13	12/17/2003	Various		3,740,313	3,625,000	11,320
852060-AC-6	SPRINT CAPITAL CORP 6.125% 11/15/08	10/03/2003	MORGAN (J.P.) SECURITIES		6,913,465	6,500,000	158,144
852060-AS-1	SPRINT CAPITAL CORP 144A 8.375% 03/15/12	10/03/2003	LEHMAN BROTHERS INC		1,155,230	1,000,000	5,351
85375C-AP-6	STANDARD PACIFIC CP 6.500% 10/01/08	09/23/2003	CREDIT SUISSE 1ST BOSTON CORP		2,500,000	2,500,000	
85590A-AD-6	STARWOOD HOTELS AND RESORTS WO 144A 7.875% 05/01/12	11/14/2003	Various		1,113,750	1,000,000	3,938
85590A-AF-1	STARWOOD LODGING TRUST 7.375% 05/01/07	12/16/2003	NATIONS BANK		1,085,000	1,000,000	9,833
86787G-AB-8	SUNTRUST BANKS INC 6.375% 04/01/11	10/27/2003	Various		12,001,583	10,690,000	121,153
869137-AF-6	SUSQUEHANNA MEDIA CO 7.375% 04/15/13	11/07/2003	Various		4,308,875	4,165,000	26,957
87244H-AB-1	TIAA GLOBAL MARKETS 144A 4.125% 11/15/07	10/24/2003	MORGAN (J.P.) SECURITIES		6,656,013	6,450,000	121,206
872640-AM-2	TRW AUTOMOTIVE INC 9.375% 02/15/13	12/15/2003	Various		5,283,469	5,000,000	57,552
873050-BS-9	TTX COMPANY 144A 4.500% 12/15/10	12/12/2003	Citigroup Global Markets Inc		6,997,130	7,000,000	
880779-AR-4	TEREX CORPORATION 7.375% 01/15/14	12/11/2003	Various		2,484,790	2,500,000	2,151
88088#-AA-4	TERNEUZEN TRUSTS /PVT 5.600% 01/02/14	09/26/2003	Various		2,919,352	2,919,352	
88088#-AB-2	TERNEUZEN TRUSTS /PVT 5.600% 01/02/14	09/26/2003	Various		1,946,235	1,946,235	
88088#-AC-0	TERNEUZEN TRUSTS /PVT 5.600% 01/02/14	06/24/2003	PRIVATE		1,568,228	1,568,228	
88088#-AD-8	TERNEUZEN TRUSTS /PVT 5.600% 01/02/14	06/24/2003	PRIVATE		1,568,228	1,568,228	
882440-AS-9	TEXAS GAS TRANSMISSION 144A 4.600% 06/01/15	05/22/2003	LEHMAN BROTHERS INC		3,000,000	3,000,000	
892332-AM-9	TOYOTA MOTOR CREDIT CORP 4.350% 12/15/10	12/03/2003	Various		13,941,980	13,900,000	
893570-BR-1	TRANS CONTINENTAL GAS PIPELINE SER-B 7.000% 08/15/11	12/29/2003	Various		3,636,719	3,375,000	77,778
893647-AG-2	TRANSDIGM INC 8.375% 07/15/11	12/11/2003	Various		4,192,500	4,000,000	51,064
89579K-AB-5	TRIAD HOSPITALS 8.750% 05/01/09	12/03/2003	Various		2,166,000	2,000,000	14,826
89676A-AJ-2	TRITON CONTAINER FINANCE LLC - ABS 1.571% 11/26/18	11/21/2003	Wachovia Bk and Tr NA		10,000,000	10,000,000	
896778-AK-3	TRITON PCS HOLDINGS INC 8.500% 06/01/13	08/11/2003	Various		3,081,875	2,980,000	25,500
90333W-AA-6	US BANK NA 6.375% 08/01/11	10/15/2003	Various		28,948,550	26,000,000	202,229
907818-CP-1	UNION PACIFIC CORP 6.500% 04/15/12	07/03/2003	Various		20,438,679	17,755,000	267,703
907818-CR-7	UNION PACIFIC CORP 3.625% 06/01/10	06/02/2003	CREDIT SUISSE 1ST BOSTON CORP		3,475,885	3,500,000	
911365-AJ-3	UNITED RENTALS INC 7.750% 11/15/13	11/10/2003	Various		2,982,625	3,000,000	215
912909-AA-6	UNITED STATES STEEL 9.750% 05/15/10	11/04/2003	Various		3,835,000	3,750,000	29,372
91324P-AF-9	UNITED HEALTHCARE 3.300% 01/30/08	11/25/2003	Citigroup Global Markets Inc		9,980,900	10,000,000	
92345N-AA-8	VERIZON VIRGINIA 4.625% 03/15/13	03/11/2003	MORGAN (J.P.) SECURITIES		11,979,960	12,000,000	
925524-AQ-3	VIACOM INC 6.625% 05/15/11	10/22/2003	Various		18,298,490	15,500,000	210,620
925524-AT-7	VIACOM INC 5.625% 08/15/12	05/09/2003	Various		3,294,040	3,000,000	41,719
92923C-AG-9	WCI COMMUNITIES REG 9.125% 05/01/12	09/18/2003	MORGAN (J.P.) SECURITIES		1,075,000	1,000,000	35,993
92923C-AL-8	WCI COMMUNITIES 7.875% 10/01/13	11/17/2003	Various		2,647,413	2,565,000	16,049
929766-LV-3	WACHOVIA BANK 2003-C8 A1 3.444% 11/15/35	12/01/2003	Wachovia Bk and Tr NA		19,722,553	19,870,026	5,703
929903-AC-6	WACHOVIA BANK 3.500% 08/15/08	07/24/2003	LEHMAN BROTHERS INC		14,944,050	15,000,000	5,833
931142-BT-9	WALMART STORES 4.550% 05/01/13	10/23/2003	Various		14,735,700	15,000,000	313,444
93933W-AA-4	WASHINGTON MUTUAL SAVINGS BANK 6.875% 06/15/11	05/22/2003	GOLDMAN SACHS & CO		5,980,250	5,000,000	155,642
949746-CE-9	WELLS FARGO & CO 6.375% 08/01/11	04/03/2003	Citigroup Global Markets Inc		6,826,140	6,000,000	71,188
949748-AF-4	WELLS FARGO & CO 6.450% 02/01/11	09/18/2003	MORGAN STANLEY & CO		16,775,550	15,000,000	139,750
959425-AT-6	WESTERN RESOURCES 7.875% 05/01/07	08/07/2003	Citigroup Global Markets Inc		9,783,463	8,830,000	195,088
960386-AE-0	WABTEC 6.875% 07/31/13	09/22/2003	Various		3,598,913	3,565,000	18,238
962166-BM-5	WEYERHAEUSER CO REG'D 6.125% 03/15/07	08/27/2003	Various		13,749,903	12,795,000	363,547
962166-BP-8	WEYERHAEUSER CO REG'D 6.750% 03/15/12	06/09/2003	MORGAN STANLEY & CO		8,121,400	7,000,000	114,188
98385X-AC-0	XTO ENERGY INC 6.250% 04/15/13	08/13/2003	Various		2,045,000	2,000,000	33,247
Total United States					1,846,024,289	1,759,349,640	13,802,511
Canada							
12201P-AM-8	BURLINGTON RESOURCES - CANADA 6.500% 12/01/11	09/29/2003	Various		16,529,100	14,500,000	357,951
136375-BH-4	CANADIAN NATL RAILWAY COMPANY 4.400% 03/15/13	03/10/2003	Various		3,195,744	3,200,000	391
138747-AF-7	CANWEST MEDIA INC 7.625% 04/15/13	08/28/2003	Tax Free Exchange		2,067,924	2,000,000	61,424
146900-AC-9	CASCADES INC 7.250% 02/15/13	12/18/2003	Tax Free Exchange		2,067,044	2,000,000	49,542
257561-AU-4	DOMTAR INC 7.875% 10/15/11	08/12/2003	Various		14,349,390	12,227,000	285,238
292505-AB-0	ENCANA CORP 4.750% 10/15/13	11/03/2003	Various		18,779,080	19,000,000	44,993
65334H-AC-6	NEXEN INC 5.050% 11/20/13	11/17/2003	DEUTSCHE MORGAN GRENFELL		2,972,610	3,000,000	
65542N-AJ-6	NORAMPAC INC 6.750% 06/01/13	12/03/2003	Tax Free Exchange		3,580,161	3,500,000	1,313
77509N-AH-6	ROGERS CABLE SYSTEMS 144A 6.250% 06/15/13	10/17/2003	Various		3,793,625	3,750,000	15,708
82028K-AG-6	SHAW COMMUNICATIONS INC 7.250% 04/06/11	10/23/2003	Various		1,571,250	1,500,000	9,365
82028K-AH-4	SHAW COMMUNICATIONS INC 7.200% 12/15/11	04/29/2003	Various		2,083,000	2,000,000	54,560

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1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
866950-AB-4	SUN MEDIA CORP 7.625% 02/15/13	06/16/2003	Various		3,586,013	3,500,000	17,050
87971M-AB-9	TELUS CORP ORD 7.500% 06/01/07	11/12/2003	LEHMAN BROTHERS INC		2,212,120	2,000,000	69,167
87971M-AC-7	TELUS CORP ORD 8.000% 06/01/11	07/09/2003	MERRILL LYNCH CAPITAL MARKETS		3,992,500	3,500,000	96,778
884903-AS-4	THOMSON CORP 4.250% 08/15/09	08/05/2003	BARCLAYS BANK PLC		9,912,500	10,000,000	
89352H-AA-7	TRANS CANADA 4.000% 06/15/13	06/09/2003	Citigroup Global Markets Inc.		9,930,700	10,000,000	
92658T-AF-5	VIDEOTRON - LE GRPE LTD 6.875% 01/15/14	10/02/2003	NATIONS BANK		766,875	750,000	
Total Canada					101,389,636	96,427,000	1,063,480
Other Country							
035670-XX-1	APT PIPELINES LIMITED 5.670% 03/01/13	09/08/2003	PRIVATE		6,000,000	6,000,000	
067000-XX-2	BARILLA FINANCE S.A. /PVT A 4.830% 12/01/10	12/05/2003	PRIVATE		5,000,000	5,000,000	
111021-AD-3	BRITISH TELECOM/PP 8.375% 12/15/10	07/10/2003	Various		12,820,700	10,000,000	41,875
122394-AC-3	BURNS PHILP & CO 9.500% 11/15/10	09/23/2003	CREDIT SUISSE 1ST BOSTON CORP		3,271,625	3,200,000	18,921
126382-A@-9	CSM NV /PVT 5.070% 03/01/13	03/10/2003	PRIVATE		5,000,000	5,000,000	
228344-AC-1	CROWN EURO HOLDINGS SA 144A 9.500% 03/01/11	09/12/2003	Various		2,056,250	2,000,000	69,799
25156P-AB-9	DEUTSCHE TELEKOM 8.500% 06/15/10	06/25/2003	Various		12,222,710	10,000,000	105,542
25156P-AF-0	DEUTSCHE TELEKOM 5.250% 07/22/13	07/16/2003	Various		1,991,390	2,000,000	
251594-AE-7	DEV BANK SINGAPORE 144A 7.125% 05/15/11	01/07/2003	GOLDMAN SACHS & CO		5,603,250	5,000,000	54,427
25243Y-AF-6	DIAGEO PLC 3.375% 03/20/08	10/24/2003	Various		17,760,715	18,000,000	139,781
33938E-AJ-6	FLEXTRONICS INTERNATIONAL 6.500% 05/15/13	12/01/2003	Various		2,132,000	2,200,000	22,172
35177P-AK-3	FRANCE TELECOM 9.250% 03/01/11	06/25/2003	MERRILL LYNCH CAPITAL MARKETS		12,762,300	10,000,000	305,764
4041A0-AG-3	HBOS TREASURY SERVICES PLC 3.750% 09/30/08	09/11/2003	LEHMAN BROTHERS INC		4,990,600	5,000,000	
404280-AB-5	HSBC HOLDINGS PLC 5.250% 12/12/12	11/07/2003	Various		12,658,260	12,000,000	73,208
449786-AA-0	INTL NEDERLANDEN 5.125% 05/01/15	07/15/2003	Various		17,259,325	17,000,000	52,958
609100-XX-5	MONDADORI INTERNATIONAL SA /PVT 5.420% 12/15/13	12/16/2003	PRIVATE		7,500,000	7,500,000	
638539-AH-9	NATWEST - NATIONAL WESTMINSTER 7.375% 10/01/09	05/09/2003	LEHMAN BROTHERS INC		6,070,050	5,000,000	44,045
63859U-AG-8	NATIONWIDE BLDG SOCIETY 4.000% 01/15/09	12/03/2003	Citigroup Global Markets Inc.		4,988,800	5,000,000	
762397-AC-1	RHODIA 7.625% 06/01/10	05/20/2003	Various		2,018,600	2,000,000	
780097-AL-5	ROYAL BANK OF SCOTLAND 5.000% 10/01/14	07/14/2003	Various		13,509,940	13,000,000	189,444
780097-AN-1	ROYAL BANK OF SCOTLAND 5.000% 11/12/13	11/06/2003	S.B.C.I. SECURITIES NEW YORK		10,930,690	11,000,000	
80932R-AG-0	BANK OF SCOTLAND 144A 4.250% 05/23/13	10/23/2003	Various		29,700,660	30,000,000	119,236
81180R-AB-8	SEAGATE TECHNOLOGY HOLDINGS 8.000% 05/15/09	12/11/2003	Various		3,262,500	3,000,000	16,667
87927V-AA-6	TELECOM ITALIA 5.250% 11/15/13	11/10/2003	CREDIT SUISSE 1ST BOSTON CORP		1,962,860	2,000,000	4,375
87927V-AB-4	TELECOM ITALIA 144A 4.000% 11/15/08	11/26/2003	Various		22,867,495	22,850,000	11,000
879403-AK-9	TELEFONOS DE MEXICO 4.500% 11/19/08	11/12/2003	MORGAN (J.P.) SECURITIES		4,989,150	5,000,000	
92852E-AH-8	VIVENDI UNIVERSAL 6.250% 07/15/08	12/18/2003	Various		5,288,350	5,160,000	49,608
92857W-AC-4	VODAFONE GROUP PLC 3.950% 01/30/08	12/17/2003	BARCLAYS BANK PLC		2,040,460	2,000,000	31,161
92857W-AD-2	VODAFONE GROUP PLC 5.375% 01/30/15	05/20/2003	MERRILL LYNCH CAPITAL MARKETS		4,282,560	4,000,000	92,569
92857W-AE-0	VODAFONE GROUP PLC 4.625% 07/15/18	07/09/2003	MELLON BANK NA		7,640,060	8,000,000	18,500
980236-AD-5	WOODSIDE PETROLEUM LTD. 5.000% 11/15/13	11/03/2003	CREDIT SUISSE 1ST BOSTON CORP		8,423,245	8,500,000	
61108#-AB-4	BRITISH LAND COMPANY PLC /PVT 6.300% 10/01/15	10/01/2003	PRIVATE		5,000,000	5,000,000	
65241#-AB-3	KERRY GROUP FINANCIAL SERVS /PVT 4.990% 04/01/13	04/28/2003	PRIVATE		4,000,000	4,000,000	
Total Other Country					266,004,545	255,410,000	1,461,052
4599996 - Bonds - Industrial and Misc - United States					1,846,024,289	1,759,349,640	13,802,511
4599997 - Bonds - Industrial and Misc - Canada					101,389,636	96,427,000	1,063,480
4599998 - Bonds - Industrial and Misc - Other Countries					266,004,545	255,410,000	1,461,052
4599999 - Total - Bonds - Industrial, Misc.					2,213,418,470	2,111,186,640	16,327,043
6099997 - Total - Bonds - Part 3					3,392,901,334	3,261,474,467	22,196,950
6099998 - Total - Bonds - Part 5					2,303,344,731	2,237,466,141	6,200,660
6099999 - Total - Bonds					5,696,246,065	5,498,940,608	28,397,610
95303*-10-4	WEST HAMPTON PEF MEMBERSHIP INTEREST		RECLASSIFICATION FROM SCHEDULE BA	47,158,898.000	54,440,793	0.00	0
6399999 - Total - Preferred Stocks - Industrial, Misc.					54,440,793	XXX	
6599997 - Total - Preferred Stocks - Part 3					54,440,793	XXX	
6599998 - Total - Preferred Stocks - Part 5					0	XXX	0
6599999 - Total - Preferred Stocks					54,440,793	XXX	0
COMMON STOCK							
Industrial & Miscellaneous							
United States							
001765-99-9	AMR CORP RESTRICTED	04/15/2003	COMPANY TRADE	701.000	0		0
Total United States					0	XXX	0
6899999 - Total - Common Stocks - Industrial, Misc.					0	XXX	0
7099997 - Total - Common Stocks - Part 3					0	XXX	0

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise 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	11	12	13	14	15	16
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
BONDS															
US Governments															
United States															
36202K-DA-0	GINNIE MAE ARM 8197 4.375% 02/20/17	12/01/2003	Paydown		83,214	83,214	81,718	81,903	1,311				.0	2,271	
362128-5F-3	GINNIE MAE 91746 13.500% 05/15/10	12/01/2003	Paydown		.667	.667	.647	.652	15				.0	.50	
38373W-VH-8	GINNIE MAE 36 YB 6.500% 07/20/19	03/14/2003	S.B.C.I. SECURITIES NEW YORK		38,529,750	35,800,000	35,962,219	35,923,787	(19,589)			2,625,552	2,625,552	756,275	
912827-L8-3	US TREASURY 5.750% 08/15/03	08/15/2003	Maturity		550,000	550,000	541,836	549,318	682				.0	31,625	
Total United States					39,163,631	36,433,881	36,586,420	36,555,660	(17,581)	0	0	2,625,552	2,625,552	790,221	XXX
0399996 - Bonds - U.S. Government					39,163,631	36,433,881	36,586,420	36,555,660	(17,581)	0	0	2,625,552	2,625,552	790,221	XXX
0399999 - Bonds - U.S. Governments					39,163,631	36,433,881	36,586,420	36,555,660	(17,581)	0	0	2,625,552	2,625,552	790,221	XXX
Special Revenue & Assessment															
United States															
Dist. of Colum															
309999-XX-3	FHA PROJ - PUT 99 - MORT 7.000%	12/01/2003	Paydown		1,212,259	1,212,259	1,170,284	1,181,975	30,284				.0	54,226	
31358F-KN-8	FANNIE MAE CMO 135 Z 9.500% 11/25/05	12/01/2003	Paydown		192,712	192,712	188,797	191,095	1,617				.0	9,059	
31358R-LK-7	FANNIE MAE CMO 192 J 6.500% 08/25/07	12/01/2003	Paydown		3,211,922	3,211,922	3,206,402	3,199,053	12,869				.0	103,422	
31359D-30-4	FANNIE MAE CMO 163 BE 7.000% 10/25/21	02/01/2003	Paydown		1,921,359	1,921,359	1,912,052	1,912,380	8,979				.0	15,676	
31359D-JK-0	FANNIE MAE CMO 156 C 6.600% 10/25/19	05/01/2003	Paydown		3,796,300	3,796,300	3,778,505	3,779,539	16,761				.0	50,434	
31359F-K3-1	FANNIE MAE CMO 41 E 7.000% 03/25/21	02/01/2003	Paydown		4,047,503	4,047,503	4,064,705	4,029,423	18,080				.0	29,876	
31359W-KX-2	FANNIE MAE CMO 47 TG 7.000% 07/18/27	07/01/2003	Paydown		2,015,202	2,015,202	2,001,813	2,006,706	8,496				.0	44,104	
31360F-A4-7	FANNIE MAE 4527 10.250% 03/01/06	12/01/2003	Paydown		536	536	555	543	(7)				.0	29	
313614-Y0-6	FANNIE MAE 50219 10.000% 08/01/04	12/01/2003	Paydown		37,446	37,446	37,906	37,401	45				.0	1,699	
313615-L3-8	FANNIE MAE 50746 6.500% 06/01/23	03/07/2003	Citigroup Global Markets Inc.		1,953,288	1,866,384	1,836,767	1,838,367	(3)		114,923	114,923	34,373		
313615-L3-8	FANNIE MAE 50746 6.500% 06/01/23	03/01/2003	Paydown		460,157	460,157	452,855	453,250	6,908				.0	4,900	
313615-SS-6	FANNIE MAE 50929 6.500% 11/01/23	03/07/2003	Citigroup Global Markets Inc.		6,222,616	5,945,766	5,919,361	5,919,416	(78)		303,278	303,278	109,501		
313615-SS-6	FANNIE MAE 50929 6.500% 11/01/23	03/01/2003	Paydown		1,391,021	1,391,021	1,384,843	1,384,856	6,165				.0	14,607	
313615-TW-6	FANNIE MAE 50965 6.500% 01/01/24	03/07/2003	Citigroup Global Markets Inc.		5,219,885	4,987,647	4,908,584	4,912,764	4		307,116	307,116	91,856		
313615-TW-6	FANNIE MAE 50965 6.500% 01/01/24	03/01/2003	Paydown		1,000,988	1,000,988	985,121	985,960	15,029				.0	10,613	
313623-WJ-5	FANNIE MAE 77149 11.000% 06/01/04	12/01/2003	Paydown		43,696	43,696	45,792	43,945	(249)				.0	2,724	
313628-FL-8	FANNIE MAE 81171 10.500% 08/01/03	05/01/2003	Paydown		9,175	9,175	9,501	9,165	11				.0	202	
31362A-WR-1	FANNIE MAE 55556 9.000% 10/01/03	08/01/2003	Paydown		3,837	3,837	3,827	3,815	22				.0	111	
31362J-VV-4	FANNIE MAE 62728 10.500% 03/01/17	12/01/2003	Paydown		5,407	5,407	5,526	5,515	(108)				.0	278	
31362P-F6-3	FANNIE MAE 66789 10.500% 10/01/03	07/01/2003	Paydown		14,683	14,683	15,003	14,644	40				.0	540	
31362Q-FU-8	FANNIE MAE 67679 10.000% 11/01/03	09/01/2003	Paydown		74,771	74,771	76,192	74,532	239				.0	2,640	
31362Q-FV-6	FANNIE MAE 67680 10.500% 10/01/03	08/01/2003	Paydown		10,232	10,232	10,455	10,207	25				.0	408	
31362S-4M-4	FANNIE MAE ARM 70128 3.694% 12/01/18	12/01/2003	Paydown		49,181	49,181	48,622	48,654	527				.0	1,013	
31362T-JD-6	FANNIE MAE 70460 10.500% 09/01/04	12/01/2003	Paydown		15,407	15,407	16,068	15,575	(167)				.0	854	
31363M-QA-8	FANNIE MAE 93149 10.500% 03/01/13	12/01/2003	Paydown		5,731	5,731	5,869	5,846	(115)				.0	254	
31365C-4G-9	FANNIE MAE 124223 8.000% 02/01/22	12/01/2003	Paydown		592,118	592,118	583,209	583,443	8,674				.0	21,329	
31365D-PE-9	FANNIE MAE 124721 7.000% 02/01/23	12/01/2003	Paydown		656,332	656,332	661,881	661,197	(4,864)				.0	21,664	
31365D-UP-8	FANNIE MAE 124890 6.500% 06/01/13	04/01/2003	S.B.C.I. SECURITIES NEW YORK		2,579,022	2,451,833	2,440,616	2,440,699	(34)		138,356	138,356	58,878		
31365D-UP-8	FANNIE MAE 124890 6.500% 06/01/13	04/01/2003	Paydown		708,937	708,937	705,694	705,718	3,219				.0	10,105	
31371F-SJ-2	FANNIE MAE 250821 7.500% 02/01/27	12/01/2003	Paydown		841,459	841,459	839,354	839,347	2,112				.0	27,621	
31371H-HS-0	FANNIE MAE 252341 6.500% 03/01/29	03/07/2003	Citigroup Global Markets Inc.		6,296,626	6,016,484	5,992,957	5,993,040	(99)		303,685	303,685	110,804		
31371H-HS-0	FANNIE MAE 252341 6.500% 03/01/29	03/01/2003	Paydown		1,329,404	1,329,404	1,324,206	1,324,224	5,180				.0	13,853	
31371H-HT-8	FANNIE MAE 252342 6.500% 04/01/29	03/07/2003	Citigroup Global Markets Inc.		11,127,271	10,632,209	10,659,645	10,658,628	(456)		469,099	469,099	195,810		
31371H-HT-8	FANNIE MAE 252342 6.500% 04/01/29	03/01/2003	Paydown		2,086,388	2,086,388	2,091,771	2,091,572	(5,184)				.0	21,490	
31371K-HX-2	FANNIE MAE 254146 6.000% 01/01/32	04/01/2003	S.B.C.I. SECURITIES NEW YORK					297			1	1			
31371K-HX-2	FANNIE MAE 254146 6.000% 01/01/32	04/01/2003	Paydown		(3,616,136)	(3,616,136)	(3,615,571)	(3,616,433)	297				.0		
31371K-N3-1	FANNIE MAE 254310 6.000% 05/01/32	12/01/2003	Paydown		32,669,845	32,669,845	33,029,724	33,030,317	(360,472)				.0	1,063,518	
31371K-S6-9	FANNIE MAE 254441 6.500% 08/01/22	12/01/2003	Paydown		14,481,920	14,481,920	15,036,305	15,040,137	(558,217)				.0	485,531	
31371K-T4-3	FANNIE MAE 254471 6.000% 09/01/22	12/01/2003	Paydown		7,064,831	7,064,831	7,146,519	7,146,709	(81,877)				.0	234,903	
31372B-LN-8	FANNIE MAE 267733 6.500% 01/01/24	03/07/2003	Citigroup Global Markets Inc.		2,068,946	1,976,897	1,945,596	1,947,031	(49)		121,964	121,964	36,408		
31372B-LN-8	FANNIE MAE 267733 6.500% 01/01/24	03/01/2003	Paydown		744,170	744,170	732,388	732,928	11,243				.0	8,326	
31373U-TR-8	FANNIE MAE 303960 6.500% 06/01/26	03/07/2003	Citigroup Global Markets Inc.		2,573,109	2,458,629	2,377,496	2,379,851	221		193,037	193,037	45,280		
31373U-TR-8	FANNIE MAE 303960 6.500% 06/01/26	03/01/2003	Paydown		661,177	661,177	639,359	639,992	21,185				.0	6,683	
31374F-U2-3	FANNIE MAE 313001 7.500% 05/01/11	12/01/2003	Paydown		175,550	175,550	175,385	175,263	287				.0	6,707	
31374T-ZL-2	FANNIE MAE 323979 6.500% 04/01/29	03/07/2003	Citigroup Global Markets Inc.		7,587,412	7,249,841	7,181,802	7,181,968	134		405,309	405,309	133,518		
31374T-ZL-2	FANNIE MAE 323979 6.500% 04/01/29	03/01/2003	Paydown		1,699,138	1,699,138	1,683,192	1,683,231	15,907				.0	18,211	
31376M-D6-6	FANNIE MAE 359325 7.500% 10/01/26	12/01/2003	Paydown		352,342	352,342	347,659	347,689	4,653				.0	12,589	

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise 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	11	12	13	14	15	16
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
31376W-CY-4	FANNIE MAE 367387 7.000% 12/01/26	12/01/2003	Paydown		1,384,540	1,384,540	1,368,735	1,368,839	15,700				.0	50,637	
31380R-MS-1	FANNIE MAE 447769 6.500% 02/01/29	12/01/2003	Paydown		6,707,041	6,707,041	6,666,134	6,666,449	40,593				.0	194,791	
31381B-2J-7	FANNIE MAE 456277 6.500% 12/01/28	03/07/2003	Citigroup Global Markets Inc		8,543,431	8,163,326	8,112,258	8,112,716	(100)			430,815	430,815	150,341	
31381B-2J-7	FANNIE MAE 456277 6.500% 12/01/28	03/01/2003	Paydown		2,271,058	2,271,058	2,256,851	2,256,978	14,080				.0	25,089	
31382H-DV-4	FANNIE MAE 482616 6.500% 02/01/29	03/07/2003	Citigroup Global Markets Inc		10,834,293	10,352,266	10,311,784	10,311,926	(170)			522,537	522,537	190,654	
31382H-DV-4	FANNIE MAE 482616 6.500% 02/01/29	03/01/2003	Paydown		2,220,550	2,220,550	2,211,867	2,211,897	8,653				.0	21,914	
31382K-QF-8	FANNIE MAE 484754 6.500% 03/01/29	04/01/2003	Citigroup Global Markets Inc		11,656,288	11,171,046	11,116,888	11,117,123	(148)			539,313	539,313	268,260	
31382K-QF-8	FANNIE MAE 484754 6.500% 03/01/29	04/01/2003	Paydown		2,869,617	2,869,617	2,855,705	2,855,765	13,852				.0	38,462	
31382M-AA-2	FANNIE MAE 486101 6.500% 02/01/29	12/01/2003	Paydown		3,762,224	3,762,224	3,747,403	3,747,458	14,766				.0	122,922	
31382R-NZ-2	FANNIE MAE 490108 6.500% 03/01/29	03/07/2003	Citigroup Global Markets Inc		8,953,999	8,555,628	8,540,910	8,540,614	(127)			413,511	413,511	157,566	
31382R-NZ-2	FANNIE MAE 490108 6.500% 03/01/29	03/01/2003	Paydown		2,540,430	2,540,430	2,536,060	2,535,973	4,458				.0	26,349	
31382V-VX-9	FANNIE MAE 493930 6.500% 04/01/29	03/07/2003	Citigroup Global Markets Inc		6,715,018	6,416,261	6,344,013	6,344,724	(29)			370,323	370,323	118,166	
31382V-VX-9	FANNIE MAE 493930 6.500% 04/01/29	03/01/2003	Paydown		2,550,181	2,550,181	2,521,465	2,521,748	28,433				.0	27,894	
31384V-4E-9	FANNIE MAE 535521 6.500% 01/01/29	03/07/2003	Citigroup Global Markets Inc		6,458,977	6,171,611	6,147,323	6,147,426	(114)			311,665	311,665	113,661	
31384V-4E-9	FANNIE MAE 535521 6.500% 01/01/29	03/01/2003	Paydown		1,825,344	1,825,344	1,818,161	1,818,191	7,153				.0	19,079	
31385C-3S-0	FANNIE MAE 540909 6.500% 05/01/31	12/01/2003	Paydown		7,877,957	7,877,957	7,782,858	7,782,785	95,172				.0	279,547	
31385C-3U-5	FANNIE MAE 540911 6.000% 06/01/31	12/01/2003	Paydown		2,937,467	2,937,467	2,824,447	2,825,812	111,655				.0	97,989	
31385W-V3-0	FANNIE MAE 555134 6.000% 12/01/32	12/01/2003	Paydown		3,414,562	3,414,562	3,512,197	3,512,143	(97,580)				.0	139,193	
31386V-2K-5	FANNIE MAE 575078 6.500% 05/01/31	04/01/2003	Citigroup Global Markets Inc		10,776,982	10,331,438	10,257,114	10,257,346	(33)			519,669	519,669	248,098	
31386V-2K-5	FANNIE MAE 575078 6.500% 05/01/31	04/01/2003	Paydown		2,905,254	2,905,254	2,884,353	2,884,418	20,835				.0	45,080	
31387F-EQ-3	FANNIE MAE 582543 6.500% 05/01/31	04/01/2003	Citigroup Global Markets Inc		11,832,137	11,342,971	11,268,466	11,268,762	(121)			563,496	563,496	272,389	
31387F-EQ-3	FANNIE MAE 582543 6.500% 05/01/31	04/01/2003	Paydown		4,719,838	4,719,838	4,688,836	4,688,959	30,879				.0	74,189	
31387F-Y8-1	FANNIE MAE 583135 6.500% 05/01/31	12/01/2003	Paydown		6,409,483	6,409,483	6,367,383	6,367,465	42,018				.0	213,939	
31387J-SA-5	FANNIE MAE 585613 6.500% 05/01/31	04/01/2003	Citigroup Global Markets Inc		11,656,541	11,174,635	11,106,478	11,106,704	(114)			549,951	549,951	268,346	
31387J-SA-5	FANNIE MAE 585613 6.500% 05/01/31	04/01/2003	Paydown		4,473,921	4,473,921	4,446,634	4,446,724	27,197				.0	63,373	
31387W-ZZ-9	FANNIE MAE 596692 5.500% 01/01/32	12/01/2003	Paydown		1,738,018	1,738,018	1,718,466	1,718,571	19,448				.0	64,551	
31387W-3E-5	FANNIE MAE 596697 6.000% 02/01/32	12/01/2003	Paydown		7,820,169	7,820,169	7,779,846	7,779,990	40,179				.0	299,669	
31387W-3R-6	FANNIE MAE 596708 6.000% 05/01/32	12/01/2003	Paydown		2,138,255	2,138,255	2,116,204	2,116,346	21,909				.0	84,615	
31387W-4E-4	FANNIE MAE 596721 6.000% 09/01/32	12/01/2003	Paydown		1,482,811	1,482,811	1,480,030	1,480,030	2,777				.0	62,585	
31387W-TX-5	FANNIE MAE 596466 6.500% 08/01/31	03/07/2003	Citigroup Global Markets Inc		7,471,841	7,139,412	7,149,470	7,149,621	(326)			322,547	322,547	131,484	
31387W-TX-5	FANNIE MAE 596466 6.500% 08/01/31	03/01/2003	Paydown		1,208,721	1,208,721	1,210,424	1,210,450	(1,728)				.0	16,528	
31388W-DZ-6	FANNIE MAE 616720 6.000% 12/01/31	04/01/2003	Citigroup Global Markets Inc		151,722	146,679	143,253	143,252	14			8,455	8,455	3,251	
31388W-DZ-6	FANNIE MAE 616720 6.000% 12/01/31	04/01/2003	Paydown		26,908	26,908	26,279	26,279	629				.0	346	
31389F-J5-2	FANNIE MAE 624084 5.500% 01/01/32	12/01/2003	Paydown		7,487,337	7,487,337	7,129,349	7,132,749	354,588				.0	248,587	
31389R-4W-3	FANNIE MAE 633637 6.500% 02/01/32	12/01/2003	Paydown		4,919,768	4,919,768	4,912,081	4,912,082	7,686				.0	184,034	
31390T-N4-7	FANNIE MAE 655711 6.500% 08/01/32	12/01/2003	Paydown		9,924,070	9,924,070	10,271,413	10,279,120	(355,050)				.0	370,029	
31391U-TV-7	FANNIE MAE 677464 6.000% 01/01/33	09/22/2003	Citigroup Global Markets Inc		20,913,889	20,419,357	21,145,202	21,145,202	(2,727)			(228,587)	(228,587)	864,419	
31391U-TV-7	FANNIE MAE 677464 6.000% 01/01/33	10/01/2003	Paydown		23,354,345	23,354,345	24,184,519	24,184,519	(830,174)				.0	770,341	
313920-A7-5	FANNIE MAE CMO 42 PE 6.500% 09/25/16	03/14/2003	S. B. C. I. SECURITIES NEW YORK		13,968,000	12,800,000	12,827,000	12,806,405	(3,583)			1,165,178	1,165,178	270,400	
313920-WT-3	FANNIE MAE CMO 47 VB 6.000% 09/25/16	03/14/2003	GOLDMAN SACHS & CO		10,596,364	10,038,000	9,721,960	9,773,084	9,476			813,804	813,804	195,741	
313921-ZZ-0	FANNIE MAE CMO 60 VD 6.000% 04/25/19	03/14/2003	Citigroup Global Markets Inc		15,956,282	15,160,363	15,060,887	15,067,338	1,388			887,555	887,555	295,627	
313921-D7-0	FANNIE MAE CMO 59 QM 6.000% 06/25/19	03/14/2003	GOLDMAN SACHS & CO		21,156,250	20,000,000	19,912,500	19,913,862	313			1,242,075	1,242,075	390,000	
313921-G9-3	FANNIE MAE CMO 66 VB 6.000% 04/25/20	11/20/2003	MERRILL LYNCH CAPITAL MARKETS		20,950,000	20,000,000	19,896,875	19,901,078	5,282			1,043,640	1,043,640	1,180,000	
31392A-CG-1	FANNIE MAE CMO 62 VF 6.000% 07/25/19	11/20/2003	MERRILL LYNCH CAPITAL MARKETS		20,045,808	19,114,000	18,920,645	18,924,541	27,582			1,074,684	1,074,684	1,127,726	
31392A-EH-7	FANNIE MAE CMO 64 VD 6.000% 01/25/18	03/14/2003	GOLDMAN SACHS & CO		14,450,652	13,673,000	13,536,270	13,552,088	3,340			895,224	895,224	266,624	
31392A-XR-4	FANNIE MAE CMO 71 QE 6.000% 12/25/16	10/28/2003	MORGAN STANLEY & CO		26,375,000	25,000,000	25,520,508	25,395,559	(109,115)			1,088,556	1,088,556	1,375,000	
31392B-3Y-0	FANNIE MAE CMO 7 NC 6.000% 11/25/29	12/01/2003	Paydown		2,946,510	2,946,510	2,866,862	2,878,048	68,462				.0	168,617	
31392C-FB-5	FANNIE MAE CMO 19 PE 6.000% 04/25/17	11/24/2003	COUNTRYWIDE FUNDING		27,596,641	26,073,000	25,875,416	25,887,014	15,210			1,694,417	1,694,417	1,551,344	
31392C-JX-3	FANNIE MAE CMO 15 PG 6.000% 04/25/17	11/24/2003	MORGAN STANLEY & CO		24,521,709	23,161,000	23,066,004	23,066,285	400			1,455,023	1,455,023	1,378,080	
31392C-T6-1	FANNIE MAE CMO W3 A4 6.500% 09/25/28	09/10/2003	LEHMAN BROTHERS INC		21,340,625	20,000,000	19,975,000	19,973,832	(1,836)			1,368,628	1,368,628	1,025,556	
31392C-X4-1	FANNIE MAE CMO 27 BD 6.000% 01/25/30	12/01/2003	Paydown		2,326,922	2,326,922	2,265,477	2,273,548	53,374				.0	139,247	
31392D-3L-4	FANNIE MAE CMO 57 BD 5.500% 09/25/17	10/24/2003	GOLDMAN SACHS & CO		30,928,125	30,000,000	29,775,000	29,780,452	18,863			1,128,809	1,128,809	1,503,333	
31392D-CE-0	FANNIE MAE CMO 37 VB 6.500% 09/25/15	03/14/2003	S. B. C. I. SECURITIES NEW YORK		10,647,256	10,018,000	10,080,613	10,062,063	(7,624)			592,817	592,817	211,630	
31392D-D4-1	FANNIE MAE CMO W7 A4 6.000% 06/25/29	09/10/2003	LEHMAN BROTHERS INC		20,818,750	20,000,000	20,123,438	20,104,632	10,310			703,808	703,808	946,667	
31392E-NJ-5	FANNIE MAE CMO 58 HE 5.500% 09/25/17	10/22/2003	COUNTRYWIDE FUNDING		30,909,375	30,000,000	30,119,531	30,102,841	(65,444)			871,978	871,978	1,494,167	
31392E-SX-9	FANNIE MAE CMO 59 B 5.500% 09/25/17	10/22/2003	FEDERAL HOME LOAN MTG CORP		20,612,500	20,000,000	19,912,500	19,913,485	3,855			695,160	695,160	996,111	
31392F-NP-8	FANNIE MAE CMO 2002-74 TC 5.000% 03/25/15	07/23/2003	S. B. C. I. SECURITIES NEW YORK		15,468,750	15,000,000	15,395,508	15,382,962	(97,416)			183,204	183,204	493,750	
31392F-PM-3	FANNIE MAE CMO 200														

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise 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	11	12	13	14	15	16
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
Virginia															
31283G-FM-4	FREDDIE MAC 600172	7.000%	12/01/23	12/01/2003	Paydown	1,838,373	1,838,373	1,867,764	1,865,498	(27,125)			.0	.61,692	
31283H-M2-8	FREDDIE MAC 601277	5.500%	01/01/30	12/01/2003	Paydown	9,811,817	9,811,817	9,475,661	9,480,428	331,389		.0	.314,588		
31283H-SY-2	FREDDIE MAC 601435	6.000%	06/01/32	12/01/2003	Paydown	9,834,044	9,834,044	9,849,410	9,849,316	(15,272)		.0	.362,036		
31287M-T9-1	FREDDIE MAC 662376	6.000%	01/01/32	12/01/2003	Paydown	16,744,216	16,744,216	16,618,635	16,619,334	124,883		.0	.555,114		
31287M-UA-6	FREDDIE MAC 662377	6.000%	01/01/32	12/01/2003	Paydown	4,976,867	4,976,867	4,988,531	4,988,532	(11,665)		.0	.166,959		
31287R-MH-9	FREDDIE MAC 665760	6.500%	04/01/32	12/01/2003	Paydown	10,396,813	10,396,813	10,439,050	10,438,681	(41,868)		.0	.373,248		
31287V-20-2	FREDDIE MAC 669783	6.500%	08/01/32	03/07/2003	Citigroup Global Markets Inc.	78,869,537	75,383,070	78,215,825	78,250,032	(33,076)		652,580	652,580	1,388,305	
31287V-20-2	FREDDIE MAC 669783	6.500%	08/01/32	03/01/2003	Paydown	14,408,010	14,408,010	14,949,436	14,955,974	(547,964)		.0	.169,060		
31287X-RL-2	FREDDIE MAC 670491	6.500%	09/01/32	12/01/2003	Paydown	10,379,104	10,379,104	10,750,481	10,758,463	(379,359)		.0	.348,855		
31288B-MZ-3	FREDDIE MAC 673076	6.000%	11/01/32	07/10/2003	FEDERAL HOME LOAN MTG CORP	20,201,272	19,524,032	20,088,399	20,088,351	(2,163)		115,084	115,084	725,643	
31288B-MZ-3	FREDDIE MAC 673076	6.000%	11/01/32	07/01/2003	Paydown	5,426,263	5,426,263	5,583,116	5,583,102	(156,840)		.0	.142,191		
31289U-AH-3	FREDDIE MAC N97208	7.000%	11/01/03	11/01/2003	Paydown	174,642	174,642	176,895	174,996	(355)		.0	.7,786		
3128FP-ZH-0	FREDDIE MAC D80744	7.500%	06/01/27	12/01/2003	Paydown	835,050	835,050	846,801	846,893	(11,844)		.0	.27,452		
312903-XZ-5	FREDDIE MAC CMO 146 B9	9.450%	04/15/21	12/15/2003	Paydown	419,342	419,342	399,626	404,072	15,270		.0	.28,035		
312906-5J-5	FREDDIE MAC CMO 1138 G	8.500%	09/15/06	12/01/2003	Paydown	390,988	390,988	394,308	391,000	(12)		.0	.17,278		
31290K-4Z-9	FREDDIE MAC 555340	9.500%	09/01/18	12/01/2003	Paydown	21,468	21,468	21,485	21,485	(17)		.0	.1,487		
31290K-5A-3	FREDDIE MAC 555341	10.000%	06/01/19	12/01/2003	Paydown	12,364	12,364	12,398	12,399	(35)		.0	.709		
31290K-5B-1	FREDDIE MAC 555342	10.000%	05/01/19	12/01/2003	Paydown	86,874	86,874	86,218	86,223	651		.0	.5,189		
31292G-5P-7	FREDDIE MAC C00854	7.500%	07/01/29	12/01/2003	Paydown	2,997	2,997	3,018	3,018	(21)		.0	.99		
31292G-SM-9	FREDDIE MAC C00524	7.500%	06/01/27	12/01/2003	Paydown	821,438	821,438	833,255	833,265	(11,827)		.0	.28,732		
31292G-ST-4	FREDDIE MAC C00530	7.500%	07/01/27	12/01/2003	Paydown	810,573	810,573	822,106	822,137	(11,564)		.0	.27,650		
31292G-YF-7	FREDDIE MAC C00710	5.500%	11/01/28	12/01/2003	Paydown	7,258,611	7,258,611	7,140,502	7,141,803	116,808		.0	.214,143		
31293P-AN-5	FREDDIE MAC C25413	6.500%	04/01/29	03/07/2003	Citigroup Global Markets Inc.	8,735,817	8,338,176	8,281,444	8,281,779	40		441,998	441,998	153,561	
31293P-AN-5	FREDDIE MAC C25413	6.500%	04/01/29	03/01/2003	Paydown	2,722,845	2,722,845	2,704,319	2,704,428	18,417		.0	.25,989		
31293R-4Y-4	FREDDIE MAC C28039	6.500%	06/01/29	03/07/2003	Citigroup Global Markets Inc.	7,810,942	7,465,656	7,450,475	7,450,526	(95)		360,511	360,511	137,492	
31293R-4Y-4	FREDDIE MAC C28039	6.500%	06/01/29	03/01/2003	Paydown	2,137,399	2,137,399	2,133,053	2,133,068	4,332		.0	.23,641		
31293T-XC-6	FREDDIE MAC C29675	7.000%	08/01/29	12/01/2003	Paydown	1,303,454	1,303,454	1,292,754	1,292,749	10,705		.0	.36,046		
31294J-E9-5	FREDDIE MAC E00160	7.000%	11/01/07	12/01/2003	Paydown	567,606	567,606	561,994	563,776	3,830		.0	.19,908		
31294J-FE-3	FREDDIE MAC E00165	7.500%	11/01/07	12/01/2003	Paydown	349,542	349,542	353,580	351,491	(1,950)		.0	.13,804		
31294J-PT-9	FREDDIE MAC E00434	7.000%	05/01/11	12/01/2003	Paydown	388,972	388,972	384,095	384,861	4,111		.0	.13,260		
31298L-4T-3	FREDDIE MAC C50834	6.500%	04/01/31	03/07/2003	Citigroup Global Markets Inc.	6,992,717	6,683,601	6,608,342	6,608,308	244		384,165	384,165	123,090	
31298L-4T-3	FREDDIE MAC C50834	6.500%	04/01/31	03/01/2003	Paydown	1,917,893	1,917,893	1,896,297	1,896,287	21,606		.0	.20,478		
31298L-Y2-9	FREDDIE MAC C50729	6.500%	05/01/31	04/01/2003	Citigroup Global Markets Inc.	9,168,606	8,789,557	8,701,582	8,701,969	109		466,528	466,528	211,071	
31298L-Y2-9	FREDDIE MAC C50729	6.500%	05/01/31	04/01/2003	Paydown	3,545,358	3,545,358	3,509,872	3,510,028	35,329		.0	.53,502		
31298N-Y4-1	FREDDIE MAC C52531	6.500%	05/01/31	03/07/2003	Citigroup Global Markets Inc.	6,806,634	6,505,743	6,432,493	6,432,345	280		374,009	374,009	119,814	
31298N-Y4-1	FREDDIE MAC C52531	6.500%	05/01/31	03/01/2003	Paydown	2,677,809	2,677,809	2,647,659	2,647,598	30,211		.0	.29,286		
31335H-RY-1	FREDDIE MAC C90503	6.000%	12/01/21	04/01/2003	GOLDMAN SACHS & CO	10,846,538	10,443,485	10,409,217	10,409,394	(54)		437,198	437,198	231,497	
31335H-RY-1	FREDDIE MAC C90503	6.000%	12/01/21	04/01/2003	Paydown	2,393,051	2,393,051	2,385,199	2,385,240	7,812		.0	.31,213		
31335H-SL-8	FREDDIE MAC C90523	6.000%	02/01/22	04/01/2003	GOLDMAN SACHS & CO	11,500,578	11,073,221	11,083,602	11,083,278	(243)		417,542	417,542	245,456	
31335H-SL-8	FREDDIE MAC C90523	6.000%	02/01/22	04/01/2003	Paydown	2,305,970	2,305,970	2,308,131	2,308,064	(2,095)		.0	.29,331		
31335H-TA-1	FREDDIE MAC C90545	6.000%	04/01/22	04/01/2003	GOLDMAN SACHS & CO	11,593,330	11,162,526	11,183,456	11,183,178	(384)		410,536	410,536	247,436	
31335H-TA-1	FREDDIE MAC C90545	6.000%	04/01/22	04/01/2003	Paydown	2,252,511	2,252,511	2,256,734	2,256,678	(4,167)		.0	.30,622		
31335H-UD-3	FREDDIE MAC C90580	6.000%	09/01/22	04/01/2003	GOLDMAN SACHS & CO	25,465,051	24,518,780	25,097,270	25,100,550	(5,464)		369,965	369,965	543,500	
31335H-UD-3	FREDDIE MAC C90580	6.000%	09/01/22	04/01/2003	Paydown	4,730,460	4,730,460	4,842,069	4,842,702	(112,242)		.0	.62,374		
31335H-UG-6	FREDDIE MAC C90583	6.000%	10/01/22	04/01/2003	GOLDMAN SACHS & CO	26,454,756	25,471,707	26,283,618	26,285,412	(5,669)		175,013	175,013	564,623	
31335H-UG-6	FREDDIE MAC C90583	6.000%	10/01/22	04/01/2003	Paydown	3,896,823	3,896,823	4,021,034	4,021,309	(124,486)		.0	.55,016		
31335H-UN-1	FREDDIE MAC C90589	6.000%	11/01/22	06/01/2003	FEDERAL HOME LOAN MTG CORP	16,044,873	15,453,311	16,006,250	16,005,588	(1,387)		40,682	40,682	491,930	
31335H-UN-1	FREDDIE MAC C90589	6.000%	11/01/22	06/01/2003	Paydown	4,429,055	4,429,055	4,587,342	4,587,342	(158,287)		.0	.94,816		
31339G-KW-0	FREDDIE MAC CMO 2367 VD	6.000%	01/15/19	03/14/2003	FEDERAL HOME LOAN MTG CORP	31,678,125	30,000,000	29,784,375	29,812,149	5,808		1,860,168	1,860,168	585,000	
31339G-MC-2	FREDDIE MAC CMO 2370 JC	6.000%	05/15/29	12/01/2003	Paydown	8,065,401	8,065,401	7,771,770	7,822,330	242,671		.0	.396,344		
31339G-ZN-4	FREDDIE MAC CMO 2376 JE	5.500%	11/15/16	10/24/2003	MERRILL LYNCH CAPITAL MARKETS	20,612,500	20,000,000	19,459,375	19,518,822	52,635		1,041,043	1,041,043	1,002,222	
31339N-UT-1	FREDDIE MAC CMO 2430 GD	6.500%	11/15/30	04/01/2003	S. B. C. I. SECURITIES NEW YORK	26,156,250	25,000,000	25,309,570	25,227,177	(56,229)		985,302	985,302	672,569	
3133T1-JB-9	FREDDIE MAC CMO 1593 E	7.000%	11/15/21	02/01/2003	Paydown	883,214	883,214	902,948	881,072	2,141		.0	.6,840		
3133T3-AJ-7	FREDDIE MAC CMO 1641 H	6.500%	12/15/13	10/01/2003	Paydown	5,000,000	5,000,000	4,871,094	4,973,983	26,017		.0	.178,814		
3133T3-G7-7	FREDDIE MAC CMO 1670 C	6.850%	06/15/22	06/01/2003	Paydown	3,192,614	3,192,614	3,201,094	3,184,867	7,747		.0	.56,940		
3133TJ-NU-3	FREDDIE MAC CMO 2130 QH	6.500%	06/15/28	12/01/2003	Paydown	4,765,212	4,765,212	4,529,930	4,631,279	133,933		.0	.220,785		
3133TT-K3-4	FREDDIE MAC CMO 2313 JA	6.000%	01/15/29	12/01/2003	Paydown	12,307,166	12,307,166	12,026,409	12,071,196	235,970		.0	.545,705		
3133TU-LV-8	FREDDIE MAC CMO 2358 VB	6.500%	04/15/14	03/14/2003	S. B. C. I. SECURITIES NEW YORK	9,726,845	9,214,300	9,186,585	9,188,207	310		538,329	538,329	194,652	
3133TU-LW-6	FREDDIE MAC CMO 2358 VC	6.500%	09/15/18	03/14/2003	S. B. C. I. SECURITIES NEW YORK	11,503,623	10,785,700	10,739,777	10,745,753	1,140		756,730	756,730	227,848	
313401-GZ-8	FREDDIE MAC 160095	10.250%	11/01/09												

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise 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	11	12	13	14	15	16
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
313401-N6-4	FREDDIE MAC 380048 10.500% 06/01/04	12/01/2003	Paydown		13,182	13,182	13,627	13,233	(51)				0	747	
313401-N7-2	FREDDIE MAC 380049 10.500% 07/01/04	12/01/2003	Paydown		11,264	11,264	11,554	11,283	(19)				0	705	
31341B-YA-0	FREDDIE MAC 251605 9.750% 03/01/09	12/01/2003	Paydown		5,820	5,820	5,890	5,862	(42)				0	321	
31341G-RZ-2	FREDDIE MAC 255904 10.250% 07/01/13	12/01/2003	Paydown		26,595	26,595	27,192	27,123	(527)				0	1,790	
31341K-BK-3	FREDDIE MAC 258142 11.000% 05/01/07	12/01/2003	Paydown		20,523	20,523	21,384	21,057	(534)				0	1,149	
31344N-KM-0	FREDDIE MAC 283900 9.500% 11/01/16	12/01/2003	Paydown		41,504	41,504	41,517	41,496	7				0	1,809	
31344W-5H-8	FREDDIE MAC 290848 10.000% 01/01/10	12/01/2003	Paydown		7,351	7,351	7,461	7,430	(79)				0	351	
31345T-SQ-9	FREDDIE MAC 504127 10.000% 06/01/04	12/01/2003	Paydown		29,240	29,240	29,559	29,179	61				0	1,461	
31345T-SR-7	FREDDIE MAC 504128 10.000% 08/01/04	12/01/2003	Paydown		10,766	10,766	10,852	10,736	30				0	558	
31346T-RG-1	FREDDIE MAC ARM 400487 3.250% 06/01/18	11/01/2003	Paydown		3,717	3,717	3,533	3,550	167				0	77	
31346T-SS-4	FREDDIE MAC ARM 400529 3.250% 07/01/18	12/01/2003	Paydown		3,156	3,156	2,986	3,002	154				0	74	
31347A-BC-7	FREDDIE MAC ARM 840035 3.453% 01/01/19	12/01/2003	Paydown		8,076	8,076	7,907	7,906	169				0	176	
31347A-BU-7	FREDDIE MAC ARM 840051 3.509% 03/01/19	12/01/2003	Paydown		36,834	36,834	34,647	34,802	2,032				0	1,363	
31348T-R5-3	FREDDIE MAC ARM 865008 5.938% 02/01/18	12/01/2003	Paydown		30,182	30,182	30,970	30,728	(546)				0	1,031	
31354C-X8-8	FREDDIE MAC 546103 10.500% 08/01/19	12/01/2003	Paydown		27,786	27,786	28,293	28,279	(494)				0	1,297	
31392P-F9-1	FREDDIE MAC CMO 2456 VH 6.000% 03/15/20	10/23/2003	LEHMAN BROTHERS INC		10,443,750	10,000,000	10,000,000	10,000,000				443,750	443,750	545,000	
31392R-G3-9	FREDDIE MAC CMO 2467 EB 5.500% 07/15/17	10/24/2003	MORGAN STANLEY & CO		18,319,386	17,753,493	17,151,539	17,186,166	88,130			1,045,090	1,045,090	889,647	
31392R-GF-2	FREDDIE MAC CMO 2467 ES 5.500% 07/15/17	11/20/2003	S.B.C.I. SECURITIES NEW YORK		25,828,125	25,000,000	24,542,969	24,601,078	120,195			1,106,852	1,106,852	1,352,083	
31392U-2X-1	FREDDIE MAC CMO 2479 KE 5.500% 08/15/17	11/20/2003	S.B.C.I. SECURITIES NEW YORK		34,896,986	33,839,501	33,998,124	33,979,787	(83,265)			1,000,464	1,000,464	1,830,153	
31392U-2X-1	FREDDIE MAC CMO 2479 KE 5.500% 08/15/17	11/01/2003	Paydown		11,160,499	11,160,499	11,212,813	11,206,766	(46,267)				0	473,317	
31392U-Y6-5	FREDDIE MAC CMO 2500 HB 5.000% 12/15/16	07/23/2003	S.B.C.I. SECURITIES NEW YORK		15,412,500	15,000,000	15,103,125	15,096,370	(33,213)			349,343	349,343	493,750	
31392W-4L-1	FREDDIE MAC CMO 2508 UL 5.000% 11/15/17	07/23/2003	GREENWICH CAPITAL		25,578,125	25,000,000	25,453,125	25,439,107	(100,898)			239,916	239,916	822,917	
31392X-KE-7	FREDDIE MAC CMO 2523 GX 5.500% 01/15/22	07/23/2003	S.B.C.I. SECURITIES NEW YORK		15,412,500	15,000,000	15,635,156	15,624,878	(140,662)			(71,716)	(71,716)	543,125	
31393G-LU-6	FREDDIE MAC CMO 2542 DM 5.500% 02/15/22	07/23/2003	S.B.C.I. SECURITIES NEW YORK		15,440,625	15,000,000	15,339,844	15,339,772	(69,377)			170,229	170,229	543,125	
Total Virginia					677,413,624	668,331,492	663,489,013	663,856,773	(554,458)	0	0	14,111,311	14,111,311	20,169,082	XXX
Total United States					1,420,356,180	1,377,549,476	1,384,199,833	1,384,475,571	(1,976,790)	0	0	37,857,400	37,857,400	45,611,196	XXX
3199996 - Bonds - Special Revenues - United States					1,420,356,180	1,377,549,476	1,384,199,833	1,384,475,571	(1,976,790)	0	0	37,857,400	37,857,400	45,611,196	XXX
3199997 - Bonds - Special Revenues - Canada					0	0	0	0	0	0	0	0	0	0	XXX
3199998 - Bonds - Special Revenues - Other Countries					0	0	0	0	0	0	0	0	0	0	XXX
3199999 - Bonds - Special Revenues					1,420,356,180	1,377,549,476	1,384,199,833	1,384,475,571	(1,976,790)	0	0	37,857,400	37,857,400	45,611,196	XXX
Public Utilities (unaffiliated)															
United States															
125896-AH-3	CMS ENERGY CORP 7.500% 01/15/09	01/07/2003	Citigroup Global Markets Inc		2,250,000	2,500,000	2,512,500	2,511,270	(37)			(261,233)	(261,233)	91,146	
283677-AS-1	EL PASO ELECTRIC CO 8.250% 02/01/03	02/01/2003	Maturity		3,000,000	3,000,000	3,000,000	3,000,000					0	123,750	
361706-AA-2	SYSTEM ENERGY RES 7.430% 01/15/11	01/15/2003	Redemption 100.0000		209,831	209,831	209,831	209,831					0	7,795	
402550-CF-2	GULF STATE UTILITIES 6.750% 03/01/03	03/01/2003	Maturity		2,000,000	2,000,000	1,991,280	1,999,806	194				0	67,500	
693659-AB-0	ARIZONA PUB SERVICE 7.390% 06/30/05	12/30/2003	Redemption 100.0000		81,614	81,614	81,614	81,614					0	4,840	
829809-AE-2	SITHE IND FUND 8.500% 06/30/07	04/02/2003	FIRST ALBANY CORPORATION		2,400,000	2,500,000	2,496,475	2,499,022	(448)			(98,574)	(98,574)	57,257	
Total United States					9,941,445	10,291,445	10,291,700	10,301,543	(291)	0	0	(359,807)	(359,807)	352,288	XXX
Other Country															
054042-AB-2	AVON ENERGY PARTNERS HOLDING 7.050% 12/11/07	02/07/2003	Various		1,540,000	2,000,000	2,000,000	2,000,000				(460,000)	(460,000)	19,681	
754052-AA-6	RAS LAFFON LIQUIFIED GAS COMPA 7.628% 09/15/06	09/15/2003	Redemption 100.0000		1,318,050	1,318,050	1,326,066	1,320,576	(2,526)				0	75,406	
92931D-AB-8	WPD HOLDINGS UK 6.875% 12/15/07	10/15/2003	NATIONS BANK		3,465,000	3,500,000	3,353,700	3,386,071	15,698			63,231	63,231	203,576	
Total Other Country					6,323,050	6,818,050	6,679,766	6,706,647	13,172	0	0	(396,769)	(396,769)	298,663	XXX
3899996 - Bonds - Public Utilities - United States					9,941,445	10,291,445	10,291,700	10,301,543	(291)	0	0	(359,807)	(359,807)	352,288	XXX
3899997 - Bonds - Public Utilities - Canada					0	0	0	0	0	0	0	0	0	0	XXX
3899998 - Bonds - Public Utilities - Other Countries					6,323,050	6,818,050	6,679,766	6,706,647	13,172	0	0	(396,769)	(396,769)	298,663	XXX
3899999 - Bonds - Public Utilities					16,264,495	17,109,495	16,971,466	17,008,190	12,881	0	0	(756,576)	(756,576)	650,951	XXX
Industrial & Miscellaneous															
United States															
001546-AE-0	AK STEEL HOLDING CORP 7.875% 02/15/09	06/30/2003	Various		2,962,925	3,500,000	3,486,250	3,486,117	748			(523,939)	(523,939)	229,653	
011662-AE-3	ALASKA AIRLINES INC 9.500% 04/12/10	07/16/2003	4PIPER JAFFRAY INC		475,050	586,482	117,296	586,482	(469,185)			357,754	357,754	43,180	
013104-AK-0	ALBERTSONS INC 7.250% 05/01/13	03/31/2003	Various		11,440,300	10,000,000	10,779,300	10,739,401	(12,627)			713,526	713,526	298,861	
013817-AF-8	ALCOA INC 6.000% 01/15/12	03/20/2003	BEAR STERNS & CO		3,237,030	3,000,000	2,994,030	2,994,299	113			242,618	242,618	125,000	
03073E-AA-3	AMERISOURCEBERGEN CORP 144A 7.250% 11/15/12	05/22/2003	Tax Free Exchange		3,375,615	3,315,000	3,377,756	3,377,365	(1,750)				0	122,839	

E12.3

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise 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	11	12	13	14	15	16
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
032511-AT-4	ANADARKO PETRO CORP 6.125% 03/15/12 ASSOCIATED P&C HOLDINGS INC. 6.750%	03/04/2003	CREDIT SUISSE 1ST BOSTON CORP.		3,341,490	3,000,000	2,960,940	2,963,345	540			377,605	377,605		87,792
045754-AA-6	07/15/03 ATCHISON TOPEKA SF RAILWAY 6.550%	07/15/2003	Maturity		5,000,000	5,000,000	5,005,850	5,000,429	(429)						337,500
046753-B5-7	01/06/13	01/06/2003	Redemption 100.0000		432,895	432,895	432,895	432,895							14,177
049164-AL-0	ATLAS AIR INC 7.680% 01/02/14	03/06/2003	MORGAN STANLEY & CO.		943,040	4,286,546	4,286,546					(3,343,506)	(3,343,506)		227,701
049164-AL-0	ATLAS AIR INC 7.680% 01/02/14	01/02/2003	Redemption 100.0000		177,794	177,794	177,794	177,794							6,827
05526#-BM-1	BAT CAPITAL CORP 7.260% 02/17/03	02/17/2003	Maturity		4,000,000	4,000,000	3,986,480	3,999,853							122,613
058498-AD-8	BALL CORP 8.250% 08/01/08	08/15/2003	LEHMAN BROTHERS INC		791,350	760,000	801,200	794,636	(5,594)			2,309	2,309		66,009
058498-AD-8	BALL CORP 8.250% 08/01/08	08/25/2003	Call 104.1250		1,811,775	1,740,000	1,825,550	1,813,624	(12,063)			10,214	10,214		153,120
064207-GX-5	BANK OF OKLAHOMA 7.125% 08/15/07	02/27/2003	LEHMAN BROTHERS INC		5,702,350	5,000,000	4,973,900	4,985,613	461			716,275	716,275		196,927
075816-AE-8	BECKMAN INSTRUMENTS INC 7.450% 03/04/08	03/04/2003	MORGAN STANLEY & CO.		4,637,640	4,000,000	3,998,880	3,999,320	20			638,300	638,300		151,483
091797-AD-2	BLACK & DECKER 7.500% 04/01/03	04/01/2003	Maturity		2,000,000	2,000,000	2,000,000	2,000,000							75,000
09738-AA-8	BOISE CASCADE 8.424% 06/28/04	12/28/2003	Redemption 100.0000		54,850	54,850	54,850	54,832	18						3,839
125567-AA-5	CIT GROUP INC 6.490% 01/05/21	02/27/2003	Citigroup Global Markets Inc.		8,100,466	8,152,315	8,152,315	8,152,315				(51,849)	(51,849)		351,254
125567-AA-5	CIT GROUP INC 6.490% 01/05/21	01/05/2003	Redemption 100.0000		369,246	369,246	369,246	369,246							11,982
125925-BW-6	6.400% 01/25/25 CALSTRS TRUST ABS 2002-C6 A3 4.463%	03/01/2003	Paydown		934,022	934,022	872,410	919,494	14,528						13,187
131366-AK-2	11/20/14 COMPASS BANCSHARES INC. 7.000%	12/20/2003	Paydown		182,359	182,359	183,270	183,253	(894)						4,440
152425-AB-0	05/01/03 CHICAGO & NW TRANSPORTATION 6.250%	05/01/2003	Maturity		3,000,000	3,000,000	2,998,020	2,999,908	92						105,000
167166-FC-6	07/30/12	07/30/2003	Redemption 100.0000		158,016	158,016	158,016	158,016							9,029
173034-GF-0	CITICORP 8.000% 02/01/03	02/01/2003	Maturity		3,000,000	3,000,000	3,026,040	3,000,306	(306)						120,000
17453B-AH-4	08/15/08 CITIZENS COMMUNICATIONS COMPAN 7.625%	12/22/2003	CREDIT SUISSE 1ST BOSTON CORP.		1,960,204	1,775,000	1,760,356	1,816,137	(51,669)			195,735	195,735		184,594
184502-AK-8	09/15/10 CLEAR CHANNEL COMMUNICATIONS 7.650%	03/04/2003	MORGAN (J.P.) SECURITIES		3,498,105	3,000,000	2,989,830	2,991,572	147			506,386	506,386		109,650
200339-AB-5	03/01/08 COMERICA BANK DETROIT MI 6.875%	03/13/2003	BEAR STERNS & CO.		4,544,280	4,000,000	4,000,000	4,000,000				544,280	544,280		150,486
201723-AA-1	07/15/05 COMMERCIAL METALS COMPANY 7.200%	11/12/2003	COMPANY TRADE		1,078,400	1,000,000	996,860	998,994	323			79,083	79,083		95,400
20825U-AB-0	03/13/2003 CONOCO FINANCIAL 6.350% 10/15/11	03/13/2003	MERRILL LYNCH CAPITAL MARKETS		3,399,090	3,000,000	3,034,050	3,032,371	(597)			367,317	367,317		80,963
21036P-AB-4	02/15/08 CONSTELLATION BRANDS INC 8.000%	03/11/2003	LEHMAN BROTHERS INC		2,115,000	2,000,000	2,090,000	2,080,274	(2,661)			37,387	37,387		92,889
210805-BD-8	05/28/2003 CONTINENTAL AIRLINES 7.461% 04/01/15	05/28/2003	MORGAN (J.P.) SECURITIES		2,946,559	3,341,717	3,270,031	3,285,400	1,075			(339,916)	(339,916)		166,910
210805-BD-8	04/01/2003 CONTINENTAL AIRLINES 7.461% 04/01/15	04/01/2003	Redemption 100.0000		68,376	68,376	66,909	67,223	1,152						2,551
210805-DH-7	12/15/2003 CONTINENTAL AIRLINES 6.703% 06/15/21	12/15/2003	Redemption 100.0000		725,144	725,144	714,581	715,371	9,772						48,606
220027-AE-6	04/01/03 CORPORATE PROPERTY INVESTORS 7.050%	04/01/2003	Maturity		2,000,000	2,000,000	1,996,480	1,999,879	121						70,500
246688-AE-5	02/21/2003 DELHAIZE AMERICA INC 8.125% 04/15/11	02/21/2003	WHEAT FIRST BUTCHER SINGER		2,239,300	2,285,000	2,446,184	2,429,051	(1,937)			(187,814)	(187,814)		67,140
247126-AB-1	03/21/2003 DELPHI CORP 6.500% 05/01/09	03/21/2003	MORGAN STANLEY & CO.		11,222,255	10,750,000	10,702,448	10,716,368	1,016			504,871	504,871		280,403
247361-WM-6	02/14/06 DELTA AIR LINES INC 91-D 9.450%	03/06/2003	MORGAN STANLEY & CO.		496,500	993,000	975,622	988,500	(548)			(491,452)	(491,452)		53,957
247361-WM-6	02/14/06	02/14/2003	Redemption 100.0000		258,000	258,000	253,485	256,831	1,169						12,191
247367-AT-2	01/15/2003 DELTA AIR LINES INC 7.111% 09/18/11	01/15/2003	MORGAN STANLEY & CO.		646,750	650,000	657,040	656,380	(30)			(9,600)	(9,600)		15,792
25468P-BX-3	03/19/2003 DISNEY COMPANY - THE WALT 6.375%	03/19/2003	MERRILL LYNCH CAPITAL MARKETS		5,303,550	5,000,000	5,004,380	5,004,150	(79)			299,479	299,479		179,740
26439R-AJ-5	05/30/2003 DUKE CAPITAL CORP 6.250% 02/15/13	05/30/2003	Various		11,515,450	11,000,000	10,967,990	10,969,825	863			544,762	544,762		532,812
26632Q-AK-9	02/25/2003 DURA OPERATING CORP 8.625% 04/15/12	02/25/2003	Various		1,470,000	1,500,000	1,527,688	1,525,901	(296)			(55,605)	(55,605)		42,766
268457-AC-2	12/27/2002 PERKINELMER INC 6.800% 10/15/05	12/27/2002	COMPANY TRADE		5,000,000	5,000,000	4,981,900	4,993,757	(23)			6,266	6,266		67,055
26882X-D4-4	06/15/03 ERAC USA FINANCE COMPANY 7.500%	06/15/2003	Maturity		5,000,000	5,000,000	4,999,100	4,999,933	67						187,500
28368Q-AD-1	02/05/2003 EL PASO ENERGY PARTNERS -LP 8.500%	02/05/2003	GOLDMAN SACHS & CO.		488,125	500,000	510,000	509,295	(122)			(21,048)	(21,048)		8,321
293561-D#-0	05/25/2003 ONEOK INC 9.820% 11/25/06	05/25/2003	Redemption 100.0000		11,342	11,342	11,342	11,342							557
31331F-AA-9	05/22/2003 FEDERAL EXPRESS CORP 8.040% 11/22/07	05/22/2003	Redemption 100.0000		124,141	124,141	124,141	124,141							4,990
31331F-AC-5	02/20/2003 FEDERAL EXPRESS CORP 6.680% 01/01/08	02/20/2003	Citigroup Global Markets Inc.		1,416,919	1,343,052	1,343,052	1,343,052				73,868	73,868		58,315
31331F-AE-1	03/28/2003 FEDERAL EXPRESS CORP 7.150% 09/28/12	03/28/2003	Redemption 100.0000		71,663	71,663	71,663	71,663							2,562

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise 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	11	12	13	14	15	16
CUSIP Identifi- cation	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
31410H-AT-8	FEDERATED DEPT STORES 6.625% 09/01/08	03/19/2003	MORGAN STANLEY & CO		3,290,970	3,000,000	2,992,110	2,993,428	222			297,321	297,321	112,073	
318460-AA-3	NATIONAL CITY CORP 6.875% 04/15/03	04/15/2003	Maturity		3,000,000	3,000,000	2,980,800	2,999,243	757					103,125	
319279-BP-9	US BANK NA 6.875% 09/15/07	03/19/2003	LEHMAN BROTHERS INC		11,394,700	10,000,000	9,907,400	9,954,554	1,888			1,438,258	1,438,258	360,938	
319455-BS-9	BANK ONE CORPORATION 6.875% 06/15/03	06/15/2003	Maturity		4,000,000	4,000,000	3,979,440	3,998,731	1,269					137,500	
319455-BU-4	BANK ONE CORPORATION 6.375% 01/30/09	03/26/2003	Citigroup Global Markets Inc		2,243,760	2,000,000	1,911,860	1,953,397	1,525			288,838	288,838	84,469	
320500-AA-9	FIRST HAWAIIAN INC 6.930% 12/01/03	12/01/2003	Maturity		7,400,000	7,400,000	7,173,104	7,365,203	34,797					512,820	
324477-DH-2	ONEOK INC 9.820% 11/25/06	11/25/2003	Redemption 100.0000		114,305	114,305	114,305	114,305						7,719	
337358-AR-6	FIRST UNION CORP 7.250% 02/15/03	02/15/2003	Maturity		3,000,000	3,000,000	2,990,730	2,999,844	156					108,750	
33741*-AB-1	PROVIDENT NATIONAL BANK 6.810% 12/14/04	09/25/2003	Call 104.0561		1,611,437	1,548,623	1,548,623	1,548,623				62,814	62,814	83,592	
33741*-AB-1	PROVIDENT NATIONAL BANK 6.810% 12/14/04	02/14/2003	Redemption 100.0000		207,955	207,955	207,955	207,955						2,360	
339130-AX-4	FLEMING CO 9.250% 06/15/10	03/14/2003	Various		642,875	1,500,000	1,500,500	1,500,406	(34)			(857,497)	(857,497)	35,510	
346091-AP-6	FOREST OIL CORP 8.000% 06/15/08	08/05/2003	Various		3,068,750	2,955,000	3,046,338	3,040,517	(7,591)			35,824	35,824	149,222	
361849-AE-2	GMAC MORTGAGE SECURITIES INC 7.220%	02/15/06	Paydown		5,290,940	5,290,940	5,370,415	5,299,601	(8,661)					266,270	
361849-AX-0	GMAC MORTGAGE SECURITIES INC 7.350%	10/15/11	Paydown		124,921	124,921	126,677	125,453	(532)					5,037	
36232*-AB-0	GTE CORP ESOP 9.730% 01/02/05	01/02/2003	Redemption 100.0000		122,784	122,784	122,784	122,784						11,947	
370424-GR-8	GENERAL MOTORS ACCEPTANCE CORP 8.500%	01/01/2003	Maturity		2,000,000	2,000,000	2,233,420	2,000,000						85,000	
370456-AB-9	GENERAL MOTORS CORPORATION 8.950%	07/02/2003	Redemption 100.0000		127,701	127,701	131,882	129,070	(1,369)					6,108	
388684-AB-8	GRAPHIC PACKAGING CORP 8.625% 02/15/12	08/08/2003	COMPANY TRADE		1,020,000	1,000,000	1,029,750	1,029,750	(4,030)			(5,720)	(5,720)	84,572	
404230-AE-7	HHM PROPERTIES INC 7.875% 08/01/05	12/08/2003	Call 102.6270		2,386,078	2,325,000	2,308,625	2,310,141	5,148			70,789	70,789	225,307	
410522-AE-6	POLYONE CORP 9.375% 09/15/03	05/09/2003	Various		2,968,275	3,000,000	3,512,910	3,048,092	(20,151)			(59,666)	(59,666)	167,044	
414630-C#-8	ATCHISON TOPEKA SF RAILWAY 9.960%	08/01/2003	Redemption 100.0000		99,714	99,714	99,714	99,714						9,932	
42307T-AD-0	HEINZ - H.J. CO. 6.000% 03/15/12	03/20/2003	BEAR STERNS & CO		10,910,500	10,000,000	9,924,900	9,929,674	1,336			979,490	979,490	339,444	
428040-AX-7	HERTZ CORP 7.000% 07/15/03	07/15/2003	Maturity		2,000,000	2,000,000	1,965,984	1,997,482	2,518					140,000	
451866-SS-7	INTERNATIONAL GAME TECHNOLOGY 8.375%	05/15/2003	Maturity		5,000,000	5,000,000	4,980,200	4,999,008	992					168,750	
459902-AJ-1	INTERNATIONAL SHIPHOLDING CORP 7.750%	03/18/2003	S.B.C.I. SECURITIES NEW YORK		588,750	500,000	540,500	536,772	(1,033)			53,011	53,011	14,656	
460321-AC-6	BANK OF NEW YORK	03/21/2003			1,215,000	1,500,000	1,492,296	1,495,339	191			(280,529)	(280,529)	51,990	
484168-AA-7	XANSER CORP 7.750% 02/15/12	05/19/2003	NATIONS BANK		5,562,684	5,000,000	5,000,000	5,000,000				562,684	562,684	292,304	
485188-AF-3	KANSAS CITY SO RR 7.500% 06/15/09	04/09/2003	Various		1,024,500	1,000,000	1,000,000	1,000,000				24,500	24,500	24,584	
494550-AK-2	KINDER MORGAN INC 7.125% 03/15/12	01/27/2003	CREDIT SUISSE 1ST BOSTON CORP		5,646,850	5,000,000	4,976,750	4,978,081	136			668,633	668,633	133,594	
501813-AA-7	QWEST COMMUNICATIONS INTL 7.250%	06/15/07	Various		1,767,700	4,000,000	1,960,000	1,960,000				(192,300)	(192,300)	78,755	
501900-AC-8	LS POWER FUNDING CO 7.190% 06/30/10	07/01/2003	GOLDMAN SACHS & CO		4,600,050	4,381,000	4,381,000	4,381,000				219,050	219,050	163,622	
501900-AC-8	LS POWER FUNDING CO 7.190% 06/30/10	06/30/2003	Redemption 100.0000		136,027	136,027	136,027	136,027						171,248	
502413-AD-9	L-3 COMMUNICATIONS CORP 8.500% 05/15/08	05/20/2003	LEHMAN BROTHERS INC		3,655,750	3,500,000	3,546,750	3,533,800	(3,537)			125,488	125,488	155,361	
51157*-AA-2	LAKEHEAD PIPE LINE 9.150% 12/15/11	12/15/2003	Redemption 100.0000		70,000	70,000	70,000	70,000						6,405	
513075-AC-5	LAMAR ADVERTISING 8.625% 09/15/07	12/18/2003	Call 102.8750		3,086,250	3,000,000	3,011,250	3,004,622	(1,530)			83,157	83,157	325,594	
52108H-JS-4	LEHMAN BROTHERS - ABS 5.386% 06/15/26	03/18/2003	DEUTSCHE BANK		7,973,438	7,500,000	7,537,129	7,535,137	(969)			439,270	439,270	116,697	
539821-AL-2	LOCKHEED CORP 6.750% 03/15/03	03/15/2003	Maturity		3,000,000	3,000,000	2,974,230	2,999,282	718					101,250	
617446-HC-6	MORGAN STANLEY 6.600% 04/01/12	02/19/2003	Various		3,300,105	3,000,000	2,984,880	2,985,683	169			314,253	314,253	79,200	
61746W-PF-1	MORGAN STANLEY 5.980% 01/15/39	03/18/2003	MERRILL LYNCH CAPITAL MARKETS		2,191,875	2,000,000	2,009,802	2,009,192	(265)			182,948	182,948	37,873	
61910D-BW-1	MORTGAGE CAPITAL FUNDING INC 7.008%	09/20/06	Paydown		5,553,677	5,553,677	5,609,213	5,558,833	(5,156)					323,008	
65164D-AH-9	NEWMONT MINING 7.400% 02/12/03	02/12/2003	Maturity		2,500,000	2,500,000	2,491,675	2,499,931	69					75,542	
652478-AJ-7	NEWS AMERICA HOLDINGS INC 8.500%	02/15/05	COMPANY TRADE		4,455,000	4,000,000	4,259,280	4,065,954	(5,686)			394,732	394,732	195,500	
655419-AD-1	NORAM ENERGY CORP 6.500% 02/01/08	03/19/2003	Various		4,274,500	4,500,000	4,492,620	4,495,592	148			(221,239)	(221,239)	180,285	
67461F-EC-7	OCCIDENTAL PETROLEUM CORP 7.850%	01/13/03	Maturity		2,000,000	2,000,000	2,000,000	2,000,000						25,294	
676255-AJ-1	OFFSHORE LOGISTICS INC. 7.875%	01/15/08	Call 103.9380		2,078,760	2,000,000	1,994,460	1,996,616	324			81,820	81,820	163,620	
681904-AF-5	OMNICARE INC 8.125% 03/15/11	09/19/2003	LEHMAN BROTHERS INC		1,080,000	1,000,000	1,056,250	1,050,912	(4,905)			33,994	33,994	83,281	
688239-AC-6	OSHKOSH TRUCK CORPORATION 8.750%	03/01/08	Call 104.3750		2,087,500	2,000,000	2,000,000	2,000,000				87,500	87,500	183,750	

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise 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	11	12	13	14	15	16
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
690368-AA-3	OVERSEAS SHIPHOLD GR 8.000% 12/01/03	12/01/2003	Maturity		1,670,000	1,670,000	1,665,975	1,669,493	507				0	133,600	
693682-AB-2	PEABODY COAL 8.875% 05/15/08	03/12/2003	COMPANY TRADE		2,543,750	2,500,000	2,637,500	2,626,328	(9,181)			(73,397)	(73,397)	77,656	
698ESC-9C-6	PARACELUS ESCROW 0.000% 08/15/06	08/19/2003	Taxable Exchange		160,986	5,000,000						160,986	160,986		
709631-AB-1	PENTAIR INC 7.850% 10/15/09	07/08/2003	GOLDMAN SACHS & CO		3,550,860	3,000,000	2,992,290	2,994,262	346			556,251	556,251	174,008	
718507-BJ-4	PHILLIPS PETROLEUM COMPANY 6.375% 03/30/09	03/21/2003	MERRILL LYNCH CAPITAL MARKETS		7,259,683	6,460,000	6,507,481	6,500,917	(1,268)			760,034	760,034	201,337	
723787-AA-5	PIONEER NATURAL RESOURCES 6.500% 01/15/08	01/23/2003	GOLDMAN SACHS & CO		4,100,000	4,000,000	3,961,200	3,977,356	285			122,359	122,359	139,389	
743445-AA-6	SECURITY CAPITAL PACIFIC TRUST 6.875% 02/15/08	02/15/2003	Redemption 100.0000		500,000	500,000	498,400	499,450	550				0	17,188	
743838-AJ-3	PROVIDENT BANK 6.375% 01/15/04	03/17/2003	LEHMAN BROTHERS INC		3,970,000	4,000,000	3,949,920	3,993,161	1,416			(24,577)	(24,577)	173,542	
74771#-AA-6	QUARTERHOUSE PARTNERS LP 7.600% 05/15/05	11/15/2003	Redemption 100.0000		76,400	76,400	76,400	76,400					0	4,356	
759458-AF-9	RELIANCE ELECTRIC CO 6.800% 04/15/03	04/15/2003	Maturity		3,000,000	3,000,000	2,997,780	2,999,916	84				0	102,000	
76111J-ZW-7	RESIDENTIAL FUNDING MORTGAGE CMO 2002-S16 A10 5.500% 10/25/17	10/07/2003	LEGG MASON WOOD WALKER INC		9,865,006	9,600,979	9,880,007	9,868,566	(80,047)			76,487	76,487	453,197	
76111J-ZW-7	RESIDENTIAL FUNDING MORTGAGE CMO 2002-S16 A10 5.500% 10/25/17	10/01/2003	Paydown		330,569	330,569	340,176	339,782	(9,213)				0	8,359	
761763-AF-8	REYNOLDS METAL CO 9.000% 08/15/03	08/15/2003	Maturity		3,000,000	3,000,000	3,000,000	3,000,000					0	270,000	
775741-AD-3	GENERAL ELECTRIC COMPANY 7.000% 03/15/03	03/15/2003	Maturity		6,000,000	6,000,000	6,000,000	6,000,000					0	210,000	
78387G-AH-6	SBC COMMUNICATIONS INC 5.875% 02/01/12	03/24/2003	LEHMAN BROTHERS INC		5,364,700	5,000,000	5,011,600	5,011,170	(226)			353,755	353,755	192,569	
784005-AD-2	S C INTERNATIONAL SERVICES INC 9.250% 09/01/07	02/24/2003	BANK OF NEW YORK		2,172,672	2,070,000	2,083,530	2,076,879	(245)			96,038	96,038	93,610	
786514-BC-2	SAFeway INC 6.500% 03/01/11	04/21/2003	NATIONS BANK		8,650,000	8,000,000	8,104,200	8,097,892	(2,918)			555,026	555,026	336,556	
810186-AB-2	SCOTTS COMPANY 8.625% 01/15/09	10/22/2003	Call 104.0500		2,081,000	2,000,000	2,087,500	2,081,197	(14,410)			14,213	14,213	218,979	
811410-AK-5	SEA-LAND SERVICE 6.600% 01/02/11	01/02/2003	Redemption 100.0000		196,223	196,223	196,223	196,223					0	6,475	
812007-AC-6	OCEAN ENERGY INC 7.875% 08/01/03	08/01/2003	Maturity		2,500,000	2,500,000	2,500,000	2,500,000					0	196,875	
812404-BH-3	SEARS ROEBUCK ACCEPTANCE CORP 6.750% 08/15/11	03/28/2003	Various		7,094,875	7,000,000	6,964,860	6,968,475	685			125,714	125,714	297,337	
827048-AF-6	SILGAN HOLDING 9.000% 06/01/09	12/15/2003	Call 103.3750		1,033,750	1,000,000	1,035,881	1,034,465	(8,744)			8,029	8,029	93,500	
832248-AF-5	SMITHFIELD FOODS INC 8.000% 10/15/09	12/26/2003	MORGAN (J.P.) SECURITIES		405,150	365,000	374,125	373,524	(1,003)			32,629	32,629	35,364	
839521-AA-9	CALPINE CORPORATION INC 8.400% 05/30/12	03/04/2003	Various		2,436,497	3,361,056	3,361,056	3,361,056				(924,559)	(924,559)	61,441	
844730-AC-5	SOUTHTRUST CORP 7.000% 05/15/03	05/15/2003	Maturity		4,000,000	4,000,000	3,989,640	3,999,467	533				0	140,000	
844741-AT-5	SOUTHWEST AIRLINES 7.670% 01/02/14	02/19/2003	Citigroup Global Markets Inc		8,274,080	7,589,019	7,589,019	7,589,019				685,061	685,061	375,117	
844741-AT-5	SOUTHWEST AIRLINES 7.670% 01/02/14	01/02/2003	Redemption 100.0000		361,583	361,583	361,583	361,583					0	13,867	
845905-AK-4	SOVEREIGN BANCORP INC 10.250% 05/15/04	03/07/2003	COMPANY TRADE		1,636,875	1,500,000	1,496,250	1,498,795	152			137,927	137,927	47,833	
86448#-AA-3	SUBURBAN PROPANE PARTNERS LP 7.540% 06/30/11	06/30/2003	Redemption 100.0000		500,000	500,000	500,000	500,000					0	18,745	
866014-AA-1	FLEET FINANCIAL GROUP INC. 6.750% 06/15/03	06/15/2003	Maturity		3,000,000	3,000,000	2,974,200	2,998,392	1,608				0	101,250	
866630-AD-7	EL PASO NATURAL GAS 6.980% 05/15/07	03/20/2003	MERRILL LYNCH CAPITAL MARKETS		904,512	1,206,016	1,206,016	1,206,016				(301,504)	(301,504)	23,617	
867211-AA-2	SUNCLIPSE INC 6.750% 06/15/03	06/15/2003	Maturity		3,000,000	3,000,000	2,983,620	2,998,988	1,012				0	101,250	
87203R-AA-0	BAE SYSTEMS 2001 ASSET TRUST 6.664% 09/15/13	12/15/2003	Redemption 100.0000		748,126	748,126	775,149	775,554	(27,428)				0	35,631	
872649-BG-2	TRW INC 7.125% 06/01/09	03/14/2003	Citigroup Global Markets Inc		3,543,450	3,000,000	2,971,560	2,979,526	552			563,372	563,372	64,125	
88033G-AW-0	TENET HEALTHCARE CORP. 6.500% 06/01/12	11/21/2003	Various		2,343,000	2,500,000	2,488,264	2,488,641	553			(146,194)	(146,194)	112,396	
882440-AQ-3	TEXAS GAS TRANSMISSION 8.625% 04/01/04	05/28/2003	COMPANY TRADE		4,113,760	4,000,000	4,000,000	4,000,000				113,760	113,760	227,140	
885571-AD-1	ALLTEL CORP 7.600% 04/01/09	03/20/2003	CREDIT SUISSE 1ST BOSTON CORP		5,884,800	5,000,000	4,991,900	4,995,087	144			889,569	889,569	183,667	
89384*-AR-0	OGE ENERGY CORP 7.710% 12/23/03	12/23/2003	Maturity		2,000,000	2,000,000	2,000,000	2,000,000					0	201,745	
900730-AA-9	TUSCARORA GAS TRANSMISSION COM 7.130% 12/21/10	12/21/2003	Redemption 100.0000		259,840	259,840	259,840	259,840					0	13,895	
902905-AH-1	USX CORP 9.625% 08/15/03	08/15/2003	Maturity		5,200,000	5,200,000	5,768,120	5,248,005	(48,005)				0	500,500	
905572-AC-7	DOW CHEMICAL 6.750% 04/01/03	04/01/2003	Maturity		6,000,000	6,000,000	5,961,300	5,998,693	1,307				0	202,500	
909279-AL-5	UNITED AIR LINES INC 9.760% 05/20/06	05/29/2003	Citigroup Global Markets Inc		77,215	347,036	52,055	57,365	(5,310)			25,160	25,160	0	
909283-AA-1	UNITED AIR LINES INC 9.200% 03/22/08	05/08/2003	Citigroup Global Markets Inc		186,584	811,233	121,685	121,685				64,899	64,899	0	
909317-AF-6	UAL CORP 9.020% 04/19/12	05/09/2003	4PIPER JAFFRAY INC		531,846	2,193,181	438,636	657,954	(219,318)			93,210	93,210	0	
909317-AH-2	UNITED AIR LINES INC 7.270% 01/30/13	05/15/2003	LEHMAN BROTHERS INC		1,377,765	5,511,059	1,102,212	1,653,318	(551,106)			275,553	275,553	0	
909317-AV-1	UNITED AIR LINES INC 7.186% 04/01/11	10/28/2003	Various		2,928,652	2,944,730	3,022,353	3,014,096	(5,299)			(486,145)	(486,145)	226,401	
911546-WA-3	US AIRWAYS GROUP INC 6.760% 04/15/08	09/12/2003	CREDIT SUISSE 1ST BOSTON CORP		1,391,490	1,739,362	1,739,362	1,739,362				(347,872)	(347,872)	108,436	
91213L-DU-6	US LEASING 6.690% 04/21/03	04/21/2003	Maturity		2,000,000	2,000,000	1,950,820	1,998,159	1,841				0	85,483	

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise 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	11	12	13	14	15	16
CUSIP Identifi- cation	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year
949740-BX-1	WELLS FARGO & CO 6.875% 04/15/03	04/15/2003	Maturity		5,000,000	5,000,000	4,932,370	4,997,336	2,664					171,875	
96041*-AD-1	WESTLAKE CHEMICAL CORP 9.500% 03/31/05	07/31/2003	Call 101.9162		10,191,617	10,000,000	10,000,000	10,000,000				191,617	191,617	791,667	
96647K-AA-0	PEPSI AMERICAS INC 7.500% 02/01/03	02/01/2003	Maturity		5,000,000	5,000,000	4,990,010	4,999,884	116					187,500	
97180*-MN-5	AMR CORP AA 1991-P1 9.870% 03/28/06	09/28/2003	Redemption	100.0000	12,504	12,504	9,985	12,504						653	
97180*-MP-0	AMR CORP AA 1991-P2 9.870% 03/28/06	09/28/2003	Redemption	100.0000	12,504	12,504	9,985	12,504						653	
97180*-MQ-8	AMR CORP AA 1991-P3 9.870% 03/28/06	09/28/2003	Redemption	100.0000	12,504	12,504	9,985	12,504						653	
97180*-MR-6	AMR CORP AA 1991-P4 9.870% 03/28/06	09/28/2003	Redemption	100.0000	12,504	12,504	9,985	12,504						653	
97180*-MS-4	AMR CORP AA 1991-P5 9.870% 03/28/06	09/28/2003	Redemption	100.0000	12,504	12,504	9,985	12,504						653	
97180*-MT-2	AMR CORP AA 1991-P6 9.870% 03/28/06	09/28/2003	Redemption	100.0000	12,504	12,504	9,985	12,504						653	
97180*-MU-9	AMR CORP AA 1991-P7 9.870% 03/28/06	09/28/2003	Redemption	100.0000	12,504	12,504	9,985	12,504						653	
97180*-MV-7	AMR CORP AA 1991-P8 9.870% 03/28/06	09/28/2003	Redemption	100.0000	12,504	12,504	9,985	12,504						653	
97180*-MW-5	AMR CORP AA 1991-P9 9.870% 03/28/06	09/28/2003	Redemption	100.0000	12,498	12,498	9,980	12,498						653	
97180*-MX-3	AMR CORP AA 1991-P10 9.870% 03/28/06	09/28/2003	Redemption	100.0000	12,504	12,504	9,985	12,504						653	
97180*-NJ-3	AMR CORP AA 1991-H1 9.870% 04/05/06	12/01/2003	Redemption		22,867	22,867	3,430	22,867						1,908	
97180*-NR-5	AMR CORP AA 1991-A1 9.870% 04/18/06	10/18/2003	Redemption		12,348	12,348	1,852	12,348						646	
97180*-NS-3	AMR CORP AA 1991-A2 9.870% 04/18/06	10/18/2003	Redemption		12,348	12,348	1,852	12,348						646	
97180*-NT-1	AMR CORP AA 1993-A3 9.870% 04/18/06	10/18/2003	Redemption		12,348	12,348	1,852	12,348						646	
978093-AC-6	WOLVERINE TUBE INC 7.375% 08/01/08	11/18/2003	Various		2,195,850	2,500,000	2,494,725	2,496,575	446			(301,171)	(301,171)	236,661	
Total United States					433,993,558	437,729,964	425,694,128	426,187,044	(1,510,444)	0	0	9,316,959	9,316,959	19,263,980	XXX
Canada															
20043J-AE-5	TECK COMINCO LTD 8.120% 03/05/03	03/05/2003	Maturity		4,000,000	4,000,000	4,000,000	4,000,000						153,378	
655422-AN-3	NORANDA INC 7.000% 07/15/05	05/27/2003	BARCLAYS BANK PLC		3,185,190	3,000,000	2,996,550	2,998,894	168			186,128	186,128	183,750	
655422-AQ-6	NORANDA INC 8.375% 02/15/11	02/10/2003	Various		2,578,570	2,500,000	2,490,900	2,492,023	55			86,491	86,491	96,080	
65542L-AF-8	NORANDA INC - FORMERLY NORANDA 7.500% 07/15/03	07/15/2003	Maturity		2,000,000	2,000,000	1,984,720	1,998,860	1,140					150,000	
65653R-AD-5	NORSKE SKOG 8.625% 06/15/11	10/29/2003	Various		1,547,813	1,500,000	1,522,500	1,520,052	(1,943)			29,704	29,704	108,728	
66977T-AB-2	NOVA CHEMICALS LTD 7.000% 09/15/05	11/24/2003	Various		3,603,650	3,465,000	3,465,000	3,465,000				138,650	138,650	253,245	
698935-AB-9	PAPERBOARD INDS INTL INC 8.375% 09/15/07	02/07/2003	Citigroup Global Markets Inc		5,750,250	5,500,000	5,547,500	5,519,887	(748)			231,111	231,111	188,089	
725906-AA-9	PLACER DOME INC 7.125% 05/15/03	05/15/2003	Maturity		4,000,000	4,000,000	3,992,520	3,999,611	389					142,500	
87971K-AC-1	TEMPEC INC 8.500% 02/01/11	06/19/2003	GOLDMAN SACHS & CO		878,275	860,000	894,400	892,014	(1,394)			(12,346)	(12,346)	65,485	
87971K-AE-7	TEMPEC INDUSTRIES 7.750% 03/15/12	07/31/2003	MORGAN (J.P.) SECURITIES		1,048,800	1,140,000	1,140,000	1,140,000				(91,200)	(91,200)	78,043	
Total Canada					28,592,548	27,965,000	28,034,090	28,026,341	(2,333)	0	0	568,538	568,538	1,419,298	XXX
Other Country															
33632*-FH-5	FIRST SECURITY BK UTAH/BRITISH 7.900% 12/29/09	12/29/2003	Redemption	100.0000	24,474	24,471	24,474	24,474						1,933	
404277-AA-3	HSBC HOLDINGS PLC 7.400% 04/15/03	04/15/2003	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						185,000	
61238P-AA-8	BASEL HOLDINGS 7.600% 03/15/07	03/04/2003	MORGAN STANLEY & CO		5,354,300	5,000,000	5,000,000	5,000,000				354,300	354,300	181,556	
718448-AA-1	PHILIPS ELECTRONICS NV 6.750% 08/15/03	08/15/2003	Maturity		6,000,000	6,000,000	5,983,500	5,998,636	1,364					405,000	
74726M-AB-5	QANTAS AIR 7.500% 06/30/03	02/20/2003	CREDIT SUISSE 1ST BOSTON CORP		5,037,500	5,000,000	4,961,000	4,997,226	837			39,437	39,437	57,292	
869587-AA-3	SVENSKA CELLULOSA 6.750% 12/15/03	12/15/2003	Maturity		4,000,000	4,000,000	4,000,000	4,000,000						270,000	
916904-AA-3	USINOR SACILOR 7.250% 08/01/06	04/17/2003	S.B.C.I. SECURITIES NEW YORK		10,902,726	10,000,000	9,984,602	9,995,334	568			906,824	906,824	509,151	
920232-AA-3	METSO CORP 6.875% 12/10/07	05/06/2003	MERRILL LYNCH CAPITAL MARKETS		2,212,020	2,000,000	1,988,600	1,993,399	404			218,214	218,214	56,910	
Q2516#-AA-9	DEVEREAUX HOLDINGS INC 7.490% 03/31/07	03/31/2003	Redemption	100.0000	1,833,324	1,833,324	1,833,324	1,833,324						68,652	
Q3971#-AA-5	GOODMAN FIELDER NEW ZEALAND 7.170% 05/27/11	04/01/2003	Redemption	100.0000	5,000,000	5,000,000	5,000,000	5,000,000						123,483	
Total Other Country					45,364,344	43,857,795	43,775,500	43,842,393	3,173	0	0	1,518,775	1,518,775	1,858,977	XXX
4599996 - Bonds - Industrial and Misc - United States					433,993,558	437,729,964	425,694,128	426,187,044	(1,510,444)	0	0	9,316,959	9,316,959	19,263,980	XXX
4599997 - Bonds - Industrial and Misc - Canada					28,592,548	27,965,000	28,034,090	28,026,341	(2,333)	0	0	568,538	568,538	1,419,298	XXX
4599998 - Bonds - Industrial and Misc - Other Countries					45,364,344	43,857,795	43,775,500	43,842,393	3,173	0	0	1,518,775	1,518,775	1,858,977	XXX
4599999 - Bonds - Industrial and Miscellaneous					507,950,450	509,552,759	497,503,718	498,055,778	(1,509,604)	0	0	11,404,272	11,404,272	22,542,255	XXX
6099997 - Bonds - Part 4					1,983,734,756	1,940,645,611	1,935,261,437	1,936,095,199	(3,491,094)	0	0	51,130,648	51,130,648	69,594,623	XXX
6099998 - Bonds - Part 5					2,276,318,252	2,237,466,141	2,303,344,731	2,303,344,731	(10,809,868)	0	0	(16,216,608)	(16,216,608)	53,555,518	XXX
6099999 - Total - Bonds					4,260,053,008	4,178,111,752	4,238,606,168	4,239,439,930	(14,300,962)	0	0	34,914,040	34,914,040	123,150,141	XXX
6599998 - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	XXX	0
6599999 - Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	XXX	0
7099997 - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	XXX	0

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	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
BONDS																
Special Revenue & Assessment																
United States																
Delaware																
83162C-NA-7	SMALL BUSINESS ADMINISTRATION 2003-20F 1 4.070% 06/01/23	06/03/2003	MERRILL LYNCH CAPITAL MARKETS	12/01/2003	Paydown	151,916	151,916	151,916	151,916					0	2,960	
Total Delaware						151,916	151,916	151,916	151,916	0	0	0	0	0	2,960	0
Dist. of Colum																
01F052-63-1	FANNIE MAE TBA 5.500% 03/01/34	03/07/2003	Citigroup Global Markets Inc.	03/10/2003	FEDERAL HOME LOAN MTG CORP.	196,000,000	201,696,250	201,757,500	201,696,250				61,250	61,250	359,333	359,333
01F052-64-9	FANNIE MAE TBA 5.500% 04/01/33	03/13/2003	Citigroup Global Markets Inc.	03/31/2003	Various	142,000,000	144,993,438	145,067,500	144,993,438				74,063	74,063	282,028	282,028
01F062-64-8	FANNIE MAE TBA 6.500% 04/01/33	03/13/2003	FEDERAL HOME LOAN MTG CORP.	03/13/2003	FEDERAL HOME LOAN MTG CORP.	65,993,428	68,767,215	68,839,395	68,767,215				72,180	72,180	154,901	154,901
31283N-AX-0	FANNIE MAE P00022 6.000%	11/01/32	12/17/2002	GOLDMAN SACHS & CO	12/01/2003	Paydown	1,856,409	1,908,040	1,856,409		(51,631)			0	72,090	4,022
31362W-XS-0	FANNIE MAE 73589 7.730% 08/01/21	06/24/2003	MERRILL LYNCH CAPITAL MARKETS	12/01/2003	Paydown	185,209	229,638	185,209	229,638		(44,428)			0	4,200	1,034
31371K-2Y-6	FANNIE MAE 254691 5.000%	03/14/2003	GOLDMAN SACHS & CO	09/10/2003	LEHMAN BROTHERS INC	16,177,052	16,154,303	15,861,094	16,154,303		(174)		(293,035)	(293,035)	368,477	29,209
31371K-2Y-6	FANNIE MAE 254691 5.000%	03/14/2003	GOLDMAN SACHS & CO	09/01/2003	Paydown	822,947	821,790	822,947	821,790		1,157			0	12,841	1,486
31371K-HX-2	FANNIE MAE 254146 6.000%	01/01/32	07/18/2002	S.B.C.I. SECURITIES NEW YORK	12/01/2003	Paydown	30,763,930	30,759,123	30,763,930		4,807			0	869,960	76,910
31371K-TD-3	FANNIE MAE 254448 6.500%	09/01/32	12/13/2002	BANK OF AMERICA	12/01/2003	Paydown	82,376,136	85,465,241	82,376,136		(3,089,105)			0	2,538,884	193,355
31371K-XR-7	FANNIE MAE 254588 6.000%	12/01/22	12/06/2002	Citigroup Global Markets Inc.	07/08/2003	GOLDMAN SACHS & CO	18,577,266	19,152,000	19,285,524		(2,313)		135,837	135,837	597,569	40,251
31371K-XR-7	FANNIE MAE 254588 6.000%	12/01/22	12/06/2002	Citigroup Global Markets Inc.	07/01/2003	Paydown	6,040,026	6,226,889	6,040,026		(186,863)			0	124,542	13,087
31371K-Y8-8	FANNIE MAE 254635 6.000%	02/01/23	03/03/2003	MORGAN (J.P.) SECURITIES	07/08/2003	GOLDMAN SACHS & CO	18,009,007	18,836,296	18,701,229		(3,476)		(131,592)	(131,592)	399,200	36,018
31371K-Y8-8	FANNIE MAE 254635 6.000%	02/01/23	03/03/2003	MORGAN (J.P.) SECURITIES	07/01/2003	Paydown	3,660,638	3,828,799	3,660,638		(168,161)			0	51,796	7,321
31371L-DU-0	FANNIE MAE 254915 4.500%	09/01/23	07/08/2003	Various	12/01/2003	Paydown	847,537	843,545	847,537		3,992			0	8,218	1,271
31377T-AE-6	FANNIE MAE 386205 4.690%	05/01/13	10/23/2003	Citigroup Global Markets Inc.	12/01/2003	Paydown	24,432	24,305	24,432		127			0	143	86
31377T-GV-2	FANNIE MAE 386412 3.930%	09/01/10	10/22/2003	MERRILL LYNCH CAPITAL MARKETS	12/01/2003	Paydown	30,028	29,624	30,028		405			0	153	85
31377T-H8-2	FANNIE MAE 386455 4.950%	09/01/13	08/14/2003	Citigroup Global Markets Inc.	12/01/2003	Paydown	64,215	62,667	64,215		1,548			0	531	88
31381H-GS-9	FANNIE MAE 461109 4.676%	07/01/13	08/27/2003	LEHMAN BROTHERS INC	12/01/2003	Paydown	22,707	21,800	22,707		907			0	177	3
31381H-GU-4	FANNIE MAE 461111 5.220%	07/01/18	07/22/2003	MERRILL LYNCH CAPITAL MARKETS	12/01/2003	Paydown	70,382	70,357	70,382		25			0	923	286
31385W-4F-3	FANNIE MAE 555322 5.500%	03/01/33	03/10/2003	FEDERAL HOME LOAN MTG CORP.	11/20/2003	Citigroup Global Markets Inc.	183,816,883	189,446,275	186,286,922		(68,317)		(3,091,035)	(3,091,035)	7,413,948	336,998
31385W-4F-3	FANNIE MAE 555322 5.500%	03/01/33	03/10/2003	FEDERAL HOME LOAN MTG CORP.	11/01/2003	Paydown	12,183,117	12,556,225	12,183,117		(373,108)			0	295,982	22,336
31385W-4P-1	FANNIE MAE 555330 5.500%	04/01/33	03/07/2003	Citigroup Global Markets Inc.	10/22/2003	LEHMAN BROTHERS INC	90,996,379	93,640,962	91,906,343		(37,859)		(1,696,760)	(1,696,760)	3,280,925	166,827
31385W-4P-1	FANNIE MAE 555330 5.500%	04/01/33	03/07/2003	Citigroup Global Markets Inc.	10/01/2003	Paydown	15,003,621	15,439,663	15,003,621		(436,043)			0	330,699	27,507
31385W-5F-2	FANNIE MAE 555346 5.500%	04/01/33	03/14/2003	FEDERAL HOME LOAN MTG CORP.	11/21/2003	MERRILL LYNCH CAPITAL MARKETS	78,878,230	80,782,400	80,135,352		(14,263)		(632,785)	(632,785)	3,193,473	325,373
31385W-5F-2	FANNIE MAE 555346 5.500%	04/01/33	03/14/2003	FEDERAL HOME LOAN MTG CORP.	11/01/2003	Paydown	5,121,770	5,245,413	5,121,770		(123,643)			0	121,704	21,127

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	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
31385W-VY-2	FANNIE MAE 555131 4.897%	10/22/2003	MERRILL LYNCH CAPITAL MARKETS	12/01/2003	Paydown	96,146	98,011	96,146	98,011	(1,864)				0	695	317
31385W-WY-1	FANNIE MAE 555163 6.500%	12/16/2002	S.B.C.I. SECURITIES NEW YORK	03/07/2003	Citigroup Global Markets Inc.	101,456,718	105,324,755	106,180,796	105,324,755	(803)			856,844	856,844	1,318,937	238,141
31385W-WY-1	FANNIE MAE 555163 6.500%	12/16/2002	S.B.C.I. SECURITIES NEW YORK	03/01/2003	Paydown	13,735,048	14,258,696	13,735,048	14,258,696	(523,649)				0	111,851	32,239
31385X-A8-0	FANNIE MAE 555431 5.500%	04/14/2003	FEDERAL HOME LOAN MTG CORP.	12/01/2003	Paydown	1,927,714	1,965,364	1,927,714	1,965,364	(37,651)				0	41,924	8,246
31385X-AG-2	FANNIE MAE 555407 5.500%	04/01/33	FEDERAL HOME LOAN MTG CORP.	12/01/2003	Paydown	598,863	613,086	598,863	613,086	(14,223)				0	14,696	1,189
31385X-AJ-6	FANNIE MAE 555409 5.500%	03/31/2003	COUNTRYWIDE FUNDING	12/01/2003	Paydown	7,191,916	7,355,981	7,191,916	7,355,981	(164,066)				0	169,861	15,383
31385X-BU-0	FANNIE MAE 555451 5.000%	04/17/2003	FEDERAL HOME LOAN MTG CORP.	12/01/2003	Paydown	1,665,568	1,692,373	1,665,568	1,692,373	(26,805)				0	31,452	5,089
31385X-LR-6	FANNIE MAE 555736 4.374%	08/01/33	Citigroup Global Markets Inc.	12/01/2003	Paydown	39,859	38,641	39,859	38,641	1,218				0	294	73
31385X-NX-1	FANNIE MAE 555806 5.105%	09/18/2003	BEAR STERNS & CO	12/01/2003	Paydown	55,543	56,960	55,543	56,960	(1,417)				0	372	228
31385X-OB-6	FANNIE MAE 555850 4.817%	11/01/33	COUNTRYWIDE FUNDING	12/01/2003	Paydown	30,260	30,309	30,260	30,309	(50)				0	121	77
31385X-R7-4	FANNIE MAE 555910 4.991%	10/23/2003	GREENWICH CAPITAL	12/01/2003	Paydown	59,488	60,685	59,488	60,685	(1,197)				0	247	91
31385X-UD-7	FANNIE MAE 555980 4.389%	11/21/2003	MERRILL LYNCH CAPITAL MARKETS	12/01/2003	Paydown	47,874	47,408	47,874	47,408	466				0	175	146
31387W-4H-7	FANNIE MAE 596724 5.500%	12/31/2002	GOLDMAN SACHS & CO	12/01/2003	Paydown	1,800,278	1,835,439	1,800,278	1,835,439	(35,162)				0	58,449	3,576
31390M-LN-2	FANNIE MAE 650233 5.500%	12/31/2002	GOLDMAN SACHS & CO	12/01/2003	Paydown	1,386,663	1,413,746	1,386,663	1,413,746	(27,083)				0	48,107	2,754
31390M-LS-1	FANNIE MAE 650237 5.500%	12/31/2002	GOLDMAN SACHS & CO	12/01/2003	Paydown	1,282,448	1,307,496	1,282,448	1,307,496	(25,048)				0	45,293	2,547
31390M-LT-9	FANNIE MAE 650238 6.000%	12/17/2002	GOLDMAN SACHS & CO	12/01/2003	Paydown	1,013,096	1,040,957	1,013,096	1,040,957	(27,860)				0	33,501	2,195
31390S-KG-5	FANNIE MAE 654695 6.000%	09/01/32	FEDERAL HOME LOAN MTG CORP.	12/01/2003	Paydown	1,377,951	1,437,159	1,377,951	1,437,159	(59,209)				0	28,726	2,986
31390T-K4-0	FANNIE MAE 655615 6.500%	08/01/32	FEDERAL HOME LOAN MTG CORP.	04/01/2003	Citigroup Global Markets Inc.	16,863,614	17,630,381	17,590,857	17,630,381	(1,214)			(38,310)	(38,310)	222,272	36,538
31390T-K4-0	FANNIE MAE 655615 6.500%	08/01/32	FEDERAL HOME LOAN MTG CORP.	04/01/2003	Paydown	2,490,994	2,604,256	2,490,994	2,604,256	(113,262)				0	20,533	5,397
31390U-S7-2	FANNIE MAE 656742 6.500%	09/01/32	FEDERAL HOME LOAN MTG CORP.	12/01/2003	Paydown	2,645,372	2,765,654	2,645,372	2,765,654	(120,282)				0	60,165	5,732
31391F-T2-4	FANNIE MAE 665769 6.500%	09/01/32	MORGAN (J.P.) SECURITIES	04/01/2003	FEDERAL HOME LOAN MTG CORP.	76,694,272	79,558,324	80,073,613	79,558,324	(1,667)			516,957	516,957	1,426,300	180,019
31391F-T2-4	FANNIE MAE 665769 6.500%	12/17/2002	MORGAN (J.P.) SECURITIES	04/01/2003	Paydown	13,301,475	13,798,202	13,301,475	13,798,202	(496,727)				0	139,929	31,222
31391H-ZD-9	FANNIE MAE 667740 5.000%	04/01/33	Citigroup Global Markets Inc.	09/10/2003	LEHMAN BROTHERS INC	14,454,716	14,395,994	14,172,397	14,395,994	41			(223,637)	(223,637)	329,246	26,099
31391H-ZD-9	FANNIE MAE 667740 5.000%	04/01/33	Citigroup Global Markets Inc.	09/01/2003	Paydown	545,284	543,069	545,284	543,069	2,215				0	8,346	985
31391J-NS-5	FANNIE MAE 668301 6.000%	11/01/32	FEDERAL HOME LOAN MTG CORP.	12/01/2003	Paydown	6,368,573	6,627,296	6,368,573	6,627,296	(258,723)				0	188,939	12,737
31391L-XK-6	FANNIE MAE 670382 6.000%	09/01/32	GOLDMAN SACHS & CO	12/01/2003	Paydown	2,443,978	2,550,139	2,443,978	2,550,139	(106,160)				0	57,999	4,888
31391U-G9-0	FANNIE MAE 677124 6.000%	12/31/2002	MERRILL LYNCH CAPITAL MARKETS	05/09/2003	LEHMAN BROTHERS INC	40,326,035	41,762,650	41,964,280	41,762,650	(2,311)			203,941	203,941	893,894	87,373
31391U-G9-0	FANNIE MAE 677124 6.000%	12/31/2002	MERRILL LYNCH CAPITAL MARKETS	05/01/2003	Paydown	7,775,222	8,052,214	7,775,222	8,052,214	(276,992)				0	130,828	16,846
31391U-PT-6	FANNIE MAE 677334 6.000%	01/01/33	MERRILL LYNCH CAPITAL MARKETS	12/01/2003	Paydown	1,125,863	1,169,490	1,125,863	1,169,490	(43,627)				0	34,123	2,252

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	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
31392H-D7-5	FANNIE MAE CMO 2003-9 UD 5.500% 08/25/27	01/16/2003	LEHMAN BROTHERS INC	08/25/2003	CREDIT SUISSE 1ST BOSTON CORP	21,959,000	22,628,921	22,007,035	22,628,921	(99,382)			(522,504)	(522,504)	795,099	97,291
31392J-AN-9	FANNIE MAE CMO 2002-W A3 5.500% 07/25/42	12/11/2002	LEHMAN BROTHERS INC	09/10/2003	LEHMAN BROTHERS INC	45,000,000	46,294,336	47,095,313	46,294,336	(165,926)			966,903	966,903	1,746,250	199,375
31393A-6Y-8	FANNIE MAE CMO 2003-39 PV 5.500% 09/25/22	04/30/2003	FEDERAL HOME LOAN MTG CORP	09/18/2003	GREENWICH CAPITAL	10,000,000	10,467,188	10,240,625	10,467,188	(25,985)			(200,578)	(200,578)	216,944	44,306
31400C-C9-3	FANNIE MAE 683296 6.000% 02/01/33	02/13/2003	MERRILL LYNCH CAPITAL MARKETS	12/01/2003	Paydown	1,350,845	1,403,190	1,350,845	1,403,190	(52,345)			0	0	37,866	2,702
31400H-F3-2	FANNIE MAE 687886 5.500% 03/01/33	03/05/2003	S.B.C.I. SECURITIES NEW YORK	12/01/2003	LEHMAN BROTHERS INC	18,478,521	18,995,342	18,738,375	18,995,342	(2,645)			(254,322)	(254,322)	762,239	33,877
31400H-F3-2	FANNIE MAE 687886 5.500% 03/01/33	03/05/2003	S.B.C.I. SECURITIES NEW YORK	12/01/2003	Paydown	1,494,628	1,536,431	1,494,628	1,536,431	(41,803)			0	0	40,442	2,740
31400J-AF-6	FANNIE MAE 688606 6.000% 03/01/33	02/24/2003	MERRILL LYNCH CAPITAL MARKETS	12/01/2003	Paydown	1,378,772	1,435,000	1,378,772	1,435,000	(56,228)			0	0	44,780	2,758
31400J-R3-5	FANNIE MAE 689106 5.500% 02/01/33	04/10/2003	BANK OF AMERICA	12/01/2003	Paydown	264,878	270,838	264,878	270,838	(5,960)			0	0	4,281	526
31400K-E2-8	FANNIE MAE 689653 5.500% 03/01/33	04/29/2003	BANC ONE CAPITAL CORP	10/24/2003	LEHMAN BROTHERS INC	4,598,412	4,712,654	4,644,037	4,712,654	(2,246)			(66,371)	(66,371)	125,051	9,133
31400K-E2-8	FANNIE MAE 689653 5.500% 03/01/33	04/29/2003	BANC ONE CAPITAL CORP	10/01/2003	Paydown	988,616	1,013,177	988,616	1,013,177	(24,561)			0	0	11,184	1,964
31400K-FK-7	FANNIE MAE 689670 5.500% 04/01/33	04/29/2003	BANC ONE CAPITAL CORP	11/20/2003	Citigroup Global Markets Inc	6,522,521	6,684,565	6,610,168	6,684,565	(1,633)			(72,765)	(72,765)	203,285	12,954
31400K-FK-7	FANNIE MAE 689670 5.500% 04/01/33	04/29/2003	BANC ONE CAPITAL CORP	11/01/2003	Paydown	298,540	305,957	298,540	305,957	(7,417)			0	0	6,531	593
31400Q-MD-2	FANNIE MAE 694356 5.500% 03/01/33	03/20/2003	FEDERAL HOME LOAN MTG CORP	12/01/2003	Paydown	921,096	934,481	921,096	934,481	(13,385)			0	0	27,736	1,829
31400Q-VP-5	FANNIE MAE 694622 5.500% 04/01/33	03/27/2003	FEDERAL HOME LOAN MTG CORP	12/01/2003	Paydown	519,237	529,114	519,237	529,114	(9,878)			0	0	14,804	2,380
31400Q-XX-6	FANNIE MAE 694694 5.500% 04/01/33	03/27/2003	COUNTRYWIDE FUNDING	11/21/2003	MERRILL LYNCH CAPITAL MARKETS	16,787,870	17,157,728	17,057,394	17,157,728	(330)			(100,003)	(100,003)	679,676	76,944
31400Q-XX-6	FANNIE MAE 694694 5.500% 04/01/33	03/27/2003	COUNTRYWIDE FUNDING	11/01/2003	Paydown	1,041,475	1,064,420	1,041,475	1,064,420	(22,945)			0	0	26,343	4,773
31400Q-ZU-0	FANNIE MAE 694755 5.000% 04/01/33	03/14/2003	GOLDMAN SACHS & CO	09/10/2003	LEHMAN BROTHERS INC	11,912,709	11,895,957	11,680,039	11,895,957	(244)			(215,674)	(215,674)	271,345	21,509
31400Q-ZU-0	FANNIE MAE 694755 5.000% 04/01/33	03/14/2003	GOLDMAN SACHS & CO	09/01/2003	Paydown	87,290	87,168	87,290	87,168	123			0	0	1,049	158
31400R-FS-5	FANNIE MAE 695077 5.500% 04/01/33	03/13/2003	GOLDMAN SACHS & CO	10/23/2003	LEHMAN BROTHERS INC	7,864,056	8,012,735	7,942,082	8,012,735	(2,965)			(67,688)	(67,688)	248,701	15,619
31400R-FS-5	FANNIE MAE 695077 5.500% 04/01/33	03/13/2003	GOLDMAN SACHS & CO	10/01/2003	Paydown	1,636,894	1,667,842	1,636,894	1,667,842	(30,948)			0	0	31,529	3,251
31400R-LR-0	FANNIE MAE 695236 5.000% 02/01/33	03/14/2003	GOLDMAN SACHS & CO	09/10/2003	LEHMAN BROTHERS INC	13,048,143	13,029,794	12,793,297	13,029,794	(125)			(236,373)	(236,373)	297,208	23,559
31400R-LR-0	FANNIE MAE 695236 5.000% 02/01/33	03/14/2003	GOLDMAN SACHS & CO	09/01/2003	Paydown	951,856	950,517	951,856	950,517	1,339			0	0	15,429	1,719
31400R-VS-7	FANNIE MAE 695525 5.500% 04/01/33	04/23/2003	GREENWICH CAPITAL	11/20/2003	Citigroup Global Markets Inc	18,140,146	18,491,611	18,383,904	18,491,611	(3,576)			(104,131)	(104,131)	565,368	36,028
31400R-VS-7	FANNIE MAE 695525 5.500% 04/01/33	04/23/2003	GREENWICH CAPITAL	11/01/2003	Paydown	1,681,539	1,714,119	1,681,539	1,714,119	(32,580)			0	0	32,392	3,340
31400S-RW-1	FANNIE MAE 696301 5.500% 03/01/33	04/02/2003	BANK OF AMERICA	12/01/2003	Paydown	1,036,434	1,056,515	1,036,434	1,056,515	(20,081)			0	0	27,045	2,058
31400S-SC-4	FANNIE MAE 696315 5.500% 03/01/33	03/13/2003	GOLDMAN SACHS & CO	10/23/2003	Various	72,501,843	73,872,581	73,345,600	73,872,581	(16,470)			(510,512)	(510,512)	1,996,511	143,997
31400S-SC-4	FANNIE MAE 696315 5.500% 03/01/33	03/13/2003	GOLDMAN SACHS & CO	10/01/2003	Paydown	8,506,248	8,667,069	8,506,248	8,667,069	(160,821)			0	0	150,431	16,894
31400W-TT-7	FANNIE MAE 699962 5.500% 04/01/33	04/21/2003	Citigroup Global Markets Inc	12/01/2003	Paydown	369,227	376,208	369,227	376,208	(6,981)			0	0	6,767	733
31400X-3D-8	FANNIE MAE 701096 5.500% 04/01/33	04/21/2003	Citigroup Global Markets Inc	12/01/2003	Paydown	828,601	844,267	828,601	844,267	(15,666)			0	0	19,444	1,646

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	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
31400Y-4M-5	FANNIE MAE 702028 5.500%	05/09/2003	LEHMAN BROTHERS INC	10/24/2003	LEHMAN BROTHERS INC	35,252,187	36,505,293	35,612,972	36,505,293	(12,583)			(879,738)	(879,738)	958,664	70,015
31400Y-4M-5	FANNIE MAE 702028 5.500%	05/09/2003	LEHMAN BROTHERS INC	10/01/2003	Paydown	989,214	1,024,377	989,214	1,024,377	(35,163)				0	13,750	1,965
31400Y-AS-5	FANNIE MAE 701217 5.000%	03/14/2003	GOLDMAN SACHS & CO	09/10/2003	LEHMAN BROTHERS INC	8,786,662	8,775,679	8,615,048	8,775,679	(146)			(160,485)	(160,485)	200,141	15,865
31400Y-AS-5	FANNIE MAE 701217 5.000%	03/14/2003	GOLDMAN SACHS & CO	09/01/2003	Paydown	214,238	213,970	214,238	213,970	268				0	3,165	387
31400Y-FQ-4	FANNIE MAE 701375 5.000%	03/14/2003	GOLDMAN SACHS & CO	09/10/2003	LEHMAN BROTHERS INC	4,733,574	4,727,657	4,641,121	4,727,657	(89)			(86,446)	(86,446)	107,820	8,547
31400Y-FQ-4	FANNIE MAE 701375 5.000%	03/14/2003	GOLDMAN SACHS & CO	09/01/2003	Paydown	266,926	266,592	266,926	266,592	334				0	5,168	482
31401A-GB-7	FANNIE MAE 702294 5.000%	03/14/2003	GOLDMAN SACHS & CO	09/10/2003	LEHMAN BROTHERS INC	12,618,649	12,602,876	12,372,191	12,602,876	(214)			(230,471)	(230,471)	287,425	22,784
31401A-GB-7	FANNIE MAE 702294 5.000%	03/14/2003	GOLDMAN SACHS & CO	09/01/2003	Paydown	382,651	382,173	382,651	382,173	478				0	6,224	691
31401A-GU-5	FANNIE MAE 702311 5.000%	03/14/2003	GOLDMAN SACHS & CO	09/10/2003	LEHMAN BROTHERS INC	11,175,031	11,161,062	10,956,768	11,161,062	(249)			(204,045)	(204,045)	254,542	20,177
31401A-GU-5	FANNIE MAE 702311 5.000%	03/14/2003	GOLDMAN SACHS & CO	09/01/2003	Paydown	326,119	325,712	326,119	325,712	408				0	6,202	589
31401C-DH-3	FANNIE MAE 704004 5.500%	04/14/2003	Citigroup Global Markets Inc	12/01/2003	Paydown	546,378	555,171	546,378	555,171	(8,793)				0	12,338	1,085
31401C-YF-4	FANNIE MAE 704610 5.500%	05/09/2003	YORK S.B.C.I. SECURITIES NEW	12/01/2003	LEHMAN BROTHERS INC	9,737,204	10,094,741	9,874,133	10,094,741	(2,976)			(217,632)	(217,632)	312,402	19,339
31401C-YF-4	FANNIE MAE 704610 5.500%	05/09/2003	YORK S.B.C.I. SECURITIES NEW	12/01/2003	Paydown	262,797	272,446	262,797	272,446	(9,650)				0	5,415	522
31401L-D5-9	FANNIE MAE 711224 5.500%	06/03/2003	BANC ONE CAPITAL CORP	10/24/2003	LEHMAN BROTHERS INC	8,543,190	8,888,923	8,630,625	8,888,923	(6,039)			(252,259)	(252,259)	193,171	14,357
31401L-D5-9	FANNIE MAE 711224 5.500%	06/03/2003	BANC ONE CAPITAL CORP	10/01/2003	Paydown	956,810	995,530	956,810	995,530	(38,721)				0	13,066	1,608
31401V-6Y-2	FANNIE MAE 720087 5.500%	07/10/2003	LEHMAN BROTHERS INC	10/22/2003	YORK S.B.C.I. SECURITIES NEW	33,054,062	34,154,143	33,356,197	34,154,143	(14,562)			(783,383)	(783,383)	585,791	65,649
31401V-6Y-2	FANNIE MAE 720087 5.500%	07/10/2003	LEHMAN BROTHERS INC	10/01/2003	Paydown	1,945,938	2,010,701	1,945,938	2,010,701	(64,763)				0	17,823	3,865
31401W-A4-1	FANNIE MAE 720127 5.500%	07/10/2003	Citigroup Global Markets Inc	11/20/2003	Citigroup Global Markets Inc	10,408,915	10,763,469	10,548,785	10,763,469	(2,765)			(211,919)	(211,919)	228,996	20,673
31401W-A4-1	FANNIE MAE 720127 5.500%	07/10/2003	Citigroup Global Markets Inc	11/01/2003	Paydown	214,010	221,300	214,010	221,300	(7,290)				0	2,825	425
31401W-EB-1	FANNIE MAE 720230 5.500%	07/10/2003	Citigroup Global Markets Inc	10/24/2003	LEHMAN BROTHERS INC	12,473,493	12,898,371	12,603,100	12,898,371	(3,314)			(291,957)	(291,957)	224,869	24,774
31401W-EB-1	FANNIE MAE 720230 5.500%	07/10/2003	Citigroup Global Markets Inc	10/01/2003	Paydown	351,613	363,590	351,613	363,590	(11,977)				0	3,311	698
Total Dist. of Colom						1,711,731,236	1,760,340,494	1,743,463,061	1,760,340,494	(7,988,998)	0	0	(8,888,435)	(8,888,435)	37,748,810	3,885,460
Virginia																
31288B-3C-5	FREDDIE MAC C73495 6.000%	12/11/2002	FEDERAL HOME LOAN MTG CORP	07/10/2003	LEHMAN BROTHERS INC	31,675,568	32,571,393	32,744,618	32,571,393	(1,100)			174,326	174,326	1,018,897	68,630
31288B-3C-5	FREDDIE MAC C73495 6.000%	12/11/2002	FEDERAL HOME LOAN MTG CORP	07/01/2003	Paydown	13,071,154	13,440,823	13,071,154	13,440,823	(369,669)				0	285,251	28,321
3128CU-HB-5	FREDDIE MAC G30226 6.000%	03/05/2003	FEDERAL HOME LOAN MTG CORP	09/17/2003	LEHMAN BROTHERS INC	33,622,904	35,193,724	34,689,381	35,193,724	(9,497)			(494,847)	(494,847)	1,087,141	67,246
3128CU-HB-5	FREDDIE MAC G30226 6.000%	03/05/2003	FEDERAL HOME LOAN MTG CORP	10/01/2003	Paydown	13,916,693	14,566,863	13,916,693	14,566,863	(650,170)				0	482,661	27,833
3128CU-HC-3	FREDDIE MAC G30227 5.500%	05/16/2003	FEDERAL HOME LOAN MTG CORP	12/01/2003	Paydown	1,230,647	1,281,219	1,230,647	1,281,219	(50,572)				0	15,778	2,068
3128E2-OX-7	FREDDIE MAC D95870 5.000%	03/26/2003	FEDERAL HOME LOAN MTG CORP	12/01/2003	Paydown	655,969	663,554	655,969	663,554	(7,585)				0	13,706	2,733
3128E2-TB-2	FREDDIE MAC D95946 5.000%	04/22/2003	MORGAN (J.P.) SECURITIES	12/01/2003	Paydown	343,372	347,557	343,372	347,557	(4,185)				0	7,349	620

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SCHEDULE D - PART 5

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	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
31335H-UK-7	FREDDIE MAC C90586 6.500%	09/01/22	CREDIT SUISSE 1ST BOSTON CORP.	05/08/2003	BANC ONE CAPITAL CORP.	4,665,982	4,881,784	4,875,222	4,881,784	(643)			(5,918)	(5,918)	86,774	10,110
31335H-UK-7	FREDDIE MAC C90586 6.500%	09/01/22	CREDIT SUISSE 1ST BOSTON CORP.	05/01/2003	Paydown	817,506	855,316	817,506	855,316	(37,810)			0	0	10,514	1,771
31335H-VY-6	FREDDIE MAC C90631 5.000%	02/01/23	FEDERAL HOME LOAN MTG CORP.	12/01/2003	Paydown	1,851,473	1,853,498	1,851,473	1,853,498	(2,025)			0	0	45,988	3,086
31393F-RV-0	FREDDIE MAC CMO 2544 AJ 5.500%	12/15/32	LEGG MASON WOOD WALKER INC	12/01/2003	Paydown	855,671	903,635	855,671	903,635	(47,964)			0	0	17,742	2,092
31393H-5Y-4	FREDDIE MAC CMO 2543 QW 5.500%	04/15/22	S.B.C.I. SECURITIES NEW YORK	12/12/2002	YORK	60,753,600	62,619,338	62,196,498	62,619,338	(329,542)			(93,298)	(93,298)	1,939,896	269,172
31393H-QB-1	FREDDIE MAC CMO 2558 BC 5.000%	04/15/17	FEDERAL HOME LOAN MTG CORP.	01/02/2003	FEDERAL HOME LOAN MTG CORP.	25,000,000	25,554,688	25,523,438	25,554,688	(90,519)			59,269	59,269	934,028	100,694
31393H-R8-7	FREDDIE MAC CMO 2558 UE 5.500%	02/01/23	FEDERAL HOME LOAN MTG CORP.	12/18/2002	MORGAN STANLEY & CO	85,000,000	87,444,531	86,753,125	87,444,531	(429,649)			(261,758)	(261,758)	2,701,111	376,597
31393J-YW-2	FREDDIE MAC CMO 2561 UE 5.500%	06/15/22	FEDERAL HOME LOAN MTG CORP.	02/24/2003	GREENWICH CAPITAL	73,570,493	76,576,818	75,053,398	76,576,818	(310,458)			(1,212,962)	(1,212,962)	2,607,665	303,478
31393K-G6-6	FREDDIE MAC CMO 2572 LF 5.500%	07/15/27	BANK OF AMERICA	04/22/2003	S.B.C.I. SECURITIES NEW YORK	12,000,000	12,529,688	12,097,500	12,529,688	(35,601)			(396,586)	(396,586)	269,500	44,000
31393K-UY-9	FREDDIE MAC CMO 2575 UC 5.500%	03/15/33	CREDIT SUISSE 1ST BOSTON CORP.	01/31/2003	CREDIT SUISSE 1ST BOSTON CORP.	10,000,000	10,337,109	9,998,438	10,337,109	(45,187)			(293,484)	(293,484)	316,250	41,250
31393L-2N-2	FREDDIE MAC CMO 2574 PC 5.500%	06/15/28	MORGAN STANLEY & CO	01/21/2003	GREENWICH CAPITAL	10,000,000	10,342,188	10,000,000	10,342,188	(42,969)			(299,218)	(299,218)	317,778	41,250
31393L-NU-3	FREDDIE MAC CMO 2564 QC 5.500%	01/30/23	S.B.C.I. SECURITIES NEW YORK	02/11/2003	DEUTSCHE BANK	25,000,000	25,980,469	25,312,500	25,980,469	(106,405)			(561,564)	(561,564)	687,500	103,125
31393P-H5-6	FREDDIE MAC CMO 2602 BL 5.500%	05/15/22	CREDIT SUISSE 1ST BOSTON CORP.	04/03/2003	Citigroup Global Markets Inc.	20,000,000	20,887,500	20,481,250	20,887,500	(60,545)			(345,705)	(345,705)	528,611	88,611
31393V-VL-2	FREDDIE MAC CMO 2642 AR 4.500%	08/15/23	FEDERAL HOME LOAN MTG CORP.	07/09/2003	MORGAN STANLEY & CO	40,000,000	39,773,438	36,950,000	39,773,438	1,731			(2,825,168)	(2,825,168)	415,000	145,000
Total Virginia						464,031,032	478,605,133	469,417,853	478,605,133	(2,630,364)	0	0	(6,556,913)	(6,556,913)	13,789,140	1,727,687
Total United States						2,175,914,184	2,239,097,543	2,213,032,830	2,239,097,543	(10,619,362)	0	0	(15,445,348)	(15,445,348)	51,540,910	5,613,147
3199996 - Bonds - Special Revenue - United States						2,175,914,184	2,239,097,543	2,213,032,830	2,239,097,543	(10,619,362)	0	0	(15,445,348)	(15,445,348)	51,540,910	5,613,147
3199997 - Bonds - Special Revenue - Canada						0	0	0	0	0	0	0	0	0	0	0
3199998 - Bonds - Special Revenue - Other Countries						0	0	0	0	0	0	0	0	0	0	
3199999 - Bonds - Special Revenue						2,175,914,184	2,239,097,543	2,213,032,830	2,239,097,543	(10,619,362)	0	0	(15,445,348)	(15,445,348)	51,540,910	5,613,147
Industrial & Miscellaneous United States																
03073E-AB-1	AMERISOURCEBERGEN CORP 7.250%	11/15/12	Tax Free Exchange	09/19/2003	Various	3,315,000	3,375,615	3,325,431	3,375,615	(1,525)			(48,659)	(48,659)	86,121	4,673
03760A-AF-8	APOGENT TECHNOLOGIES INC 6.500%	05/15/13	Various	08/13/2003	LEHMAN BROTHERS INC	500,000	519,375	480,000	519,375	(364)			(39,011)	(39,011)	6,861	858
03760A-AF-8	APOGENT TECHNOLOGIES INC 6.500%	05/15/13	Various	12/11/2003	Tax Free Exchange	4,500,000	4,553,750	4,551,089	4,553,750	(2,661)			0	0	153,563	37,793
058498-AD-8	BALL CORP 8.250%	08/01/08	MORGAN (J.P.) SECURITIES	02/12/2003	Call 104,1250	1,000,000	1,050,000	1,041,250	1,050,000	(9,652)			902	902	46,750	3,896
058498-AH-9	BALL CORP 6.875%	12/15/12	LEHMAN BROTHERS INC	09/16/2003	Tax Free Exchange	2,715,000	2,783,575	2,782,863	2,783,575	(712)			0	0	70,515	47,236
07383F-WD-6	BEAR STEARNS SECURED INVSTRS 2003-PWR A2 4.382%	05/11/39	BEAR STEARNS & CO	09/10/2003	Paydown	203,126	204,242	203,126	204,242	(1,117)			0	0	1,485	544
17453B-AB-7	CITIZENS COMMUNICATIONS COMPAN 9.250%	05/15/11	Various	12/19/2003	Various	6,000,000	7,790,960	7,116,230	7,790,960	(88,525)			(586,205)	(586,205)	331,201	72,458
17453B-AH-4	CITIZENS COMMUNICATIONS COMPAN 7.625%	08/15/08	GOLDMAN SACHS & CO	03/04/2003	Various	1,970,000	2,272,828	2,176,963	2,272,828	(40,031)			(55,834)	(55,834)	129,028	9,180
264399-EG-7	DUKE ENERGY CORP 3.750%	03/05/08	NATIONS BANK	08/28/2003	Tax Free Exchange	10,110,000	9,973,534	9,975,183	9,973,534	1,649			0	0	220,103	197,988
27876G-AG-3	ECHOSTAR COMMUN CORP 9.375%	02/01/09	LEHMAN BROTHERS INC	08/13/2003	Various	1,000,000	1,057,500	1,061,750	1,057,500	(4,522)			8,772	8,772	22,500	4,427
338032-AQ-8	FISHER SCIENTIFIC INTL INC 8.000%	09/01/13	MORGAN (J.P.) SECURITIES	08/06/2003	Tax Free Exchange	2,500,000	2,500,000	2,500,000	2,500,000	0			0	0	61,667	
36228C-CL-5	GS MORTGAGE SECURITIES CORP II 1998-C1 A3 6.135%	10/18/30	DEUTSCHE BANK	07/16/2003	Paydown	175,008	193,056	175,008	193,056	(18,048)			0	0	2,963	596

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	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
404230-AE-7	HMH PROPERTIES INC 7.875% 08/01/05	05/06/2003	BEAR STERNS & CO	12/08/2003	Call 102.6270	1,000,000	1,015,000	1,026,270	1,015,000	(3,560)			14,830	14,830	57,531	11,813
46625M-WW-5	JP MORGAN CHASE COMM MORT SEC 4.393% 07/12/37	07/31/2003	MORGAN (J.P.) SECURITIES	12/01/2003	Paydown	290,824	292,273	290,824	292,273	(1,450)				0	2,703	355
49228R-AE-3	KERN RIVER FND CORP 4.893% 04/30/18	04/29/2003	CREDIT SUISSE 1ST BOSTON CORP.	12/31/2003	Redemption 100.0000	228,000	228,037	228,000	228,037	(37)				0	4,516	14
502413-AK-3	L-3 COMMUNICATIONS CORP 6.125% 07/15/13	05/15/2003	LEHMAN BROTHERS INC	08/12/2003	Tax Free Exchange	3,500,000	3,482,879	3,482,951	3,482,879	73				0	48,234	
513075-AH-4	LAMAR ADVERTISING 7.250% 01/01/13	05/29/2003	MORGAN (J.P.) SECURITIES	10/09/2003	Tax Free Exchange	1,115,000	1,155,820	1,154,486	1,155,820	(1,334)				0	62,649	36,152
60036N-AA-9	MILLENNIUM AMERICA 7.000% 11/15/06	06/11/2003	Various	07/23/2003	Various	1,760,000	1,788,950	1,751,250	1,788,950	(1,572)			(36,128)	(36,128)	60,570	34,582
69073T-AF-0	OWENS-BROCKWAY GLASS 7.750% 05/15/11	06/18/2003	Various	09/26/2003	Tax Free Exchange	3,520,000	3,663,288	3,658,327	3,663,288	(4,961)				0	106,089	16,389
704549-AA-2	PEABODY ENERGY CORP 144A 6.875% 03/15/13	08/08/2003	Various	08/20/2003	Tax Free Exchange	3,750,000	3,776,818	3,775,528	3,776,818	(1,289)				0	106,706	6,780
76115N-AC-5	RESOLUTION PERFORMANCE 9.500% 04/15/10	04/04/2003	S.B.C.I. SECURITIES NEW YORK	06/04/2003	Tax Free Exchange	400,000	416,000	415,676	416,000	(324)				0	5,806	
810186-AB-2	SCOTTS COMPANY 8.625% 01/15/09	08/14/2003	NATIONS BANK	10/22/2003	Call 104.0500	500,000	522,500	520,250	522,500	(1,017)			(1,233)	(1,233)	11,620	4,073
Total United States						50,051,957	52,616,000	51,692,455	52,616,000	(180,979)	0	0	(742,566)	(742,566)	1,599,181	489,807
Canada																
138747-AD-2	CANWEST MEDIA INC 144A 7.625% 04/15/13	08/12/2003	Various	08/28/2003	Tax Free Exchange	2,000,000	2,070,125	2,067,924	2,070,125	(2,201)				0	61,424	11,745
146900-AD-7	CASCADES INC 7.250% 02/15/13 NORAMPAC INC 144A 6.750%	07/16/2003	Citigroup Global Markets Inc	12/18/2003	Tax Free Exchange	2,000,000	2,070,000	2,067,044	2,070,000	(2,956)				0	126,069	64,243
65542N-AG-2	06/01/13	06/19/2003	Various	12/03/2003	Tax Free Exchange	3,500,000	3,586,063	3,580,161	3,586,063	(5,901)				0	121,406	2,391
Total Canada						7,500,000	7,726,188	7,715,129	7,726,188	(11,058)	0	0	0	0	308,899	78,379
Other Country																
33938E-AJ-6	FLEXTRONICS INTERNATIONAL 6.500% 05/15/13	07/31/2003	Various	10/02/2003	Various	3,000,000	2,877,500	2,928,588	2,877,500	2,795			48,292	48,292	78,993	18,056
762397-AC-1	RHODIA 7.625% 06/01/10	06/05/2003	Various	10/03/2003	Various	1,000,000	1,027,500	949,250	1,027,500	(1,264)			(76,986)	(76,986)	27,535	1,271
Total Other Country						4,000,000	3,905,000	3,877,838	3,905,000	1,531	0	0	(28,694)	(28,694)	106,528	19,327
4599996 - Bonds - Industrial and Miscellaneous - United States						50,051,957	52,616,000	51,692,455	52,616,000	(180,979)	0	0	(742,566)	(742,566)	1,599,181	489,807
4599997 - Bonds - Industrial and Miscellaneous - Canada						7,500,000	7,726,188	7,715,129	7,726,188	(11,058)	0	0	0	0	308,899	78,379
4599998 - Bonds - Industrial and Miscellaneous - Other Countries						4,000,000	3,905,000	3,877,838	3,905,000	1,531	0	0	(28,694)	(28,694)	106,528	19,327
4599999 - Bonds - Industrial and Miscellaneous						61,551,957	64,247,188	63,285,422	64,247,188	(190,506)	0	0	(771,260)	(771,260)	2,014,608	587,513
6099998 - Total - Bonds						2,237,466,141	2,303,344,731	2,276,318,252	2,303,344,731	(10,809,868)	0	0	(16,216,608)	(16,216,608)	53,555,518	6,200,660
COMMON STOCK																
Industrial & Miscellaneous																
United States																
180463-10-1	CLARENT HOSPITAL	08/19/2003	Taxable Exchange	09/02/2003	KNIGHT SECURITY	5,222,000	8,486	5,117	8,486				(3,368)	(3,368)		
Total United States						XXX	8,486	5,117	8,486	0	0	0	(3,368)	(3,368)	0	0
6899999 - Common Stocks - Industrial and Miscellaneous						XXX	8,486	5,117	8,486	0	0	0	(3,368)	(3,368)	0	0
7099998 - Total - Common Stocks						XXX	8,486	5,117	8,486	0	0	0	(3,368)	(3,368)	0	0
7199999 - Total - Preferred and Common Stocks							8,486	5,117	8,486	0	0	0	(3,368)	(3,368)	0	0
7299999 Totals							2,303,353,217	2,276,323,369	2,303,353,217	(10,809,868)	0	0	(16,219,976)	(16,219,976)	53,555,518	6,200,660

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	Interest		7 Maturity Date	8 Book/Adjusted Carrying Value	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment	11 Par Value	12 Actual Cost	Interest		15 Paid for Accrued Interest	16 NAIC Design- nation	17 Effective Rate of Interest	
				5 Rate of	6 How Paid							13 Amount Due and Accrued Dec. 31 of Current Year on Bonds Not in Default	14 Gross Amount Received				
BONDS																	
Industrial & Miscellaneous																	
Issuer Obligations (10)																	
United States																	
069456-4S-7...	ABCP BARTON CAPITAL CORP.....	12/31/2003	LEHMAN BROTHERS INC.....	0.910	MATR.....	01/02/2004	5,999,848	152		6,000,000	5,999,697				1	0.923	
Total United States							5,999,848	152	0	6,000,000	5,999,697	0	0	0	0	XXX	XXX
3999999 - Industrial and Miscellaneous - Issuer Obligations							5,999,848	152	0	6,000,000	5,999,697	0	0	0	0	XXX	XXX
4599996 - Total - Industrial and Miscellaneous Bonds - United States							5,999,848	152	0	6,000,000	5,999,697	0	0	0	0	XXX	XXX
4599997 - Total - Industrial and Miscellaneous - Canada							0	0	0	0	0	0	0	0	0	XXX	XXX
4599998 - Total - Industrial and Miscellaneous - Other Countries							0	0	0	0	0	0	0	0	0	XXX	XXX
4599999 - Total - Industrial and Miscellaneous Bonds							5,999,848	152	0	6,000,000	5,999,697	0	0	0	0	XXX	XXX
5499999 - Total - Issuer Obligations							5,999,848	152	0	6,000,000	5,999,697	0	0	0	0	XXX	XXX
5599999 - Total - Single Class Mortgaged-Backed/Asset-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX
5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX
5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX
5899999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX
5999999 - Other Multi-Class Commercial Mortgage Backed/Asset-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX
6099999 - Total - Bonds							5,999,848	152	0	6,000,000	5,999,697	0	0	0	0	XXX	XXX
8099999 Totals							5,999,848	(a)	152	0	XXX	5,999,697	0	0	0	XXX	XXX

(a) Includes \$ other than accrual of discount and amortization of premium.

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise 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
INT RATE FLOOR - 10 YEAR CMT (start date 1/2/2003)	500,000,000	01/02/2006	4.50	12/29/1999	IDS LIFE INSURANCE COMPANY	1,687,500	1,687,500		3,035,900	3,035,900			(876,135)
INT RATE FLOOR - 10 YEAR CMT (start date 1/2/2003)	500,000,000	01/02/2006	4.50	12/29/1999	IDS LIFE INSURANCE COMPANY	1,687,500	1,687,500		3,035,900	3,035,900			(876,135)
1599999 - Subtotal - Floors - Other Derivative Transactions						3,375,000	3,375,000	XXX	6,071,800	6,071,800			(1,752,270)
1699999 - Subtotal - Floors						3,375,000	3,375,000	XXX	6,071,800	6,071,800			(1,752,270)
2599999 - Subtotal - Hedging Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						3,375,000	3,375,000	XXX	6,071,800	6,071,800			(1,752,270)
9999999 - Totals						3,375,000	3,375,000	XXX	6,071,800	6,071,800			(1,752,270)

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
NONE						
2599999 - Subtotal - Hedging Transactions						
2799999 - Subtotal - Other Derivative Transactions						
9999999 - Totals						

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise 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 Termination 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	
INT RATE CAP - 10 YEAR CMT.....	250,000,000	01/08/2003...	6.85.....	12/04/1997...	J.P. MORGAN CHASE BANK	2,850,000	EXPIRED.....	01/08/2003...	0		0	(1,045,000)	0	0	0	1,036,882
1199999 - Subtotal - Caps - Other Derivative Transactions						2,850,000	XXX	XXX		XXX		(1,045,000)				1,036,882
1299999 - Subtotal - Caps						2,850,000	XXX	XXX		XXX		(1,045,000)				1,036,882
INT RATE FLOOR - 10 YEAR CMT.....	500,000,000	01/02/2003...	5.....	12/31/1997...	IDS LIFE INSURANCE COMPANY	4,200,000	EXPIRED.....	01/02/2003...				(1,557,193)	0	0	0	1,577,200
1599999 - Subtotal - Floors - Other Derivative Transactions						8,400,000	XXX	XXX		XXX		(3,114,386)				3,154,400
1699999 - Subtotal - Floors						8,400,000	XXX	XXX		XXX		(3,114,386)				3,154,400
2599999 - Subtotal - Hedging Transactions							XXX	XXX		XXX						
2799999 - Subtotal - Other Derivative Transactions						11,250,000	XXX	XXX		XXX		(4,159,386)				4,191,282
9999999 - Totals						11,250,000	XXX	XXX		XXX		(4,159,386)				4,191,282

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
NONE													
2599999 - Subtotal - Hedging Transactions								XXX					
2699999 - Subtotal - Income Generation Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions								XXX					
9999999 - Totals								XXX					

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE DB - PART B - SECTION 2

Showing all Options, Caps, Floors and Insurance Futures Options Written 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
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 Recognized	15 Used to Adjust Basis	16 Deferred			
NONE																		
2599999 - Subtotal - Hedging Transactions							XXX	XXX	XXX									
2699999 - Subtotal - Income Generation Transactions							XXX	XXX	XXX									
2799999 - Subtotal - Other Derivative Transactions							XXX	XXX	XXX									
9999999 - Totals							XXX	XXX	XXX									

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE DB - PART C - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Consideration Received)	Book Value	*	Statement Value	Fair Value	Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income	Potential Exposure
INT RATE SWAP - 10 YR CMT (start date 1/2/2003)	1,000,000,000	01/02/2006	(7.020%)	12/29/1999	IDS LIFE INSURANCE COMPANY	0	0		(42,678,900)	(42,678,900)			(10,475,588)	7,080,882
0799999 - Subtotal - Swaps - Other Derivative Transactions								XXX	(42,678,900)	(42,678,900)			(10,475,588)	7,080,882
0899999 - Subtotal - Swaps								XXX	(42,678,900)	(42,678,900)			(10,475,588)	7,080,882
2599999 - Subtotal - Hedging Transactions								XXX						
2799999 - Subtotal - Other Derivative Transactions								XXX	(42,678,900)	(42,678,900)			(10,475,588)	7,080,882
9999999 - Totals								XXX	(42,678,900)	(42,678,900)			(10,475,588)	7,080,882

SCHEDULE DB - PART C- SECTION 2

Showing all Collar, Swap and Forwards Opened During Current Year

1	2	3	4	5	6	7
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Consideration Received)
NONE						
2599999 - Subtotal - Hedging Transactions						
2799999 - Subtotal - Other Derivative Transactions						
9999999 - Totals						

ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE DB - PART C - SECTION 3

Showing all Collar, Swap and Forwards Terminated During Current Year

1 Description	2 Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index Rec (Pay)	5 Date of Opening Position or Agreement	6 Exchange or Counterparty	7 Cost or (Consideration Received)	8 Indicate Exercise, Expiration, Maturity or Sale	9 Termination Date	10 Book Value	11 *	12 Consideration Received or (Paid) 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					
INT RATE SWAP - 10 YR CMT.	1,000,000,000	01/02/2003	(5.970%)	12/31/1997	IDS LIFE INSURANCE COMPANY	0	EXPIRED	01/02/2003									295,488			
0799999 - Subtotal - Swaps - Other Derivative Transactions																0		295,488		
0899999 - Subtotal - Swaps																0		295,488		
2599999 - Subtotal - Hedging Transactions																XXX		XXX		
2799999 - Subtotal - Other Derivative Transactions																XXX		XXX	0	295,488
9999999 - Totals																XXX		XXX	0	295,488

SCHEDULE DB - PART D - SECTION 1

Showing all Futures Contracts and Insurance Futures Contracts Open December 31 of Current Year

1 Description	2 Number of Contracts	3 Maturity Date	4 Original Value	5 Current Value	6 Variation Margin	7 Date of Opening Position	8 Exchange or Counterparty	9 Cash Deposit	Variation Margin Information			13 Potential Exposure
									10 Recognized	11 Used to Adjust Basis of Hedged Item	12 Deferred	
NONE												
2599999 - Subtotal - Hedging Transactions												
2799999 - Subtotal - Other Derivative Transactions												
9999999 - Totals												

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise 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
NONE						
2599999 - Subtotal - Hedging Transactions				XXX	XXX	
2799999 - Subtotal - Other Derivative Transactions				XXX	XXX	
9999999 - Totals				XXX	XXX	

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		
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	11 Gain/(Loss) Recognized	12 Gain/(Loss) Used to Adjust Basis of Hedged Item	13 Gain/(Loss) Deferred
NONE												
2599999 - Subtotal - Hedging Transactions						XXX	XXX		XXX			
2799999 - Subtotal - Other Derivative Transactions						XXX	XXX		XXX			
9999999 - Totals						XXX	XXX		XXX			

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SCHEDULE DM

For bonds and preferred stocks owned as of December 31, state the aggregate statement (admitted) value, the aggregate fair value, and the aggregate difference, if any, between them.

	1	2	3
	Statement (Admitted) Value	Fair Value (a)	Excess of Statement over Fair Value(-), or Fair Value over Statement (+)
1. Bonds	6,423,425,511	6,532,134,310	108,708,799
2. Preferred Stocks	49,790,422	41,125,576	(8,664,846)
3. Totals	6,473,215,933	6,573,259,885	100,043,952

(a) Amortized or book values shall not be substituted for fair values. Describe the sources or methods utilized in determining the fair values.

The fair market value for public issues is the publicly traded market value at year end.....

For private issues, the fair market value is obtained from and outside broker pricing service.

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ANNUAL STATEMENT FOR THE YEAR 2003 OF THE American Enterprise Life Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

1	2	3	4	5	6	7
Line Number	Type	Description of Deposit	Where Deposited and Purpose of Deposit	Par or Book Value	Statement Value (a)	Fair Value
GA00001	B	US TREASURY 7.500% 02/15/05	GEORGIA, WACHOVIA BANK - GA, INS Code 33-3-8 to 33-3-10	35,000	35,888	35,888
GA99999 - Georgia				35,000	35,888	35,888
MA00001	B	US TREASURY 7.500% 02/15/05	Massachusetts, STATE ST BNK & TRST-MA, INS Code 175-151	500,000	512,693	512,693
MA99999 - Massachusetts				500,000	512,693	512,693
NM00001	B	US TREASURY 7.500% 02/15/05	New Mexico, CENTURY BANK - NM, INS Code 59A-5-19	100,000	102,539	102,539
NM99999 - New Mexico				100,000	102,539	102,539
NC00001	B	US TREASURY 7.500% 02/15/05	North Carolina, WACHOVIA BANK- NC, INS Code 58-182-2	450,000	461,423	461,423
NC99999 - North Carolina				450,000	461,423	461,423
SC00001	B	US TREASURY 7.500% 02/15/05	SOUTH CAROLINA, BANK OF AMERICA - NC, SC INS Code 38-9-80	125,000	128,173	128,173
SC99999 - South Carolina				125,000	128,173	128,173
VA00001	B	US TREASURY 3.625% 05/15/13	Virginia, SUN TRUST, INS Code 38-2-1045	550,000	547,792	547,792
VA00002	B	US TREASURY 7.500% 02/15/05	Virginia, SUN TRUST, INS Code 38-2-1045	50,000	51,269	51,269
VA99999 - Virginia				600,000	599,061	599,061
9999997 - Totals - Not All Policyholders				1,810,000	1,839,778	1,839,778
9999998 - Totals - All Policyholders				1,500,000	1,687,901	1,687,901
9999999 Totals				3,310,000	3,527,679	3,527,679

(a) Including \$ cash and short-term investments as defined in SSAP No. 2 of the NAIC Accounting Practices and Procedures Manual.