



# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2005  
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/Organized 11/18/1981 Commenced Business 11/18/1981

Statutory Home Office 1000 Capital Center S., 201 N. Illinois (Street and Number) Indianapolis, IN 46204 (City or Town, State and Zip Code)

Main Administrative Office 829 Ameriprise Financial Center (Street and Number) Minneapolis, MN 55474 (City or Town, State and Zip Code) 612-671-3131 (Area Code) (Telephone Number)

Mail Address 227 Ameriprise Financial Center (Street and Number or P.O. Box) Minneapolis, MN 55474 (City or Town, State and Zip Code)

Primary Location of Books and Records 227 Ameriprise Financial Center (Street and Number) Minneapolis, MN 55474 (City or Town, State and Zip Code) 612-671-3969 (Area Code) (Telephone Number)

Internet Website Address N/A

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### OFFICERS

Name	Title	Name	Title
<u>Gumer Cruz Alvero</u>	<u>President</u>	<u>Mark Edward Schwarzmann</u>	<u>Chairman of Board &amp; CFO</u>
<u>Paul Roberts Johnston</u>	<u>Secretary</u>	<u>Joseph John Rao</u>	<u>Appointed Actuary</u>

### OTHER OFFICERS

<u>Walter Stanley Derman</u>	<u>Vice President &amp; Treasurer</u>	<u>Richard Norman Bush #</u>	<u>Senior Vice President - Corporate Tax</u>
<u>Lorraine Rose Hart</u>	<u>Vice President - Investments</u>	<u>Michelle Marie Kooley</u>	<u>Vice President - Investments</u>
<u>Brian Joseph McGrane #</u>	<u>Executive VP - Finance &amp; Chief Financial Officer</u>	<u>Thomas William Murphy</u>	<u>Vice President - Investments</u>
<u>Balakrish Roger Natarajan</u>	<u>Vice President &amp; Chief Actuary</u>	<u>David Kent Stewart</u>	<u>Vice President &amp; Controller</u>

### DIRECTORS OR TRUSTEES

<u>Gumer Cruz Alvero</u>	<u>Timothy Vernon Dechtold</u>	<u>Arthur Howard Borman</u>	<u>Paul Steven Mannweiler</u>
<u>Balakrish Roger Natarajan</u>	<u>Mark Edward Schwarzmann</u>		

State of Minnesota

County of Hennepin

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

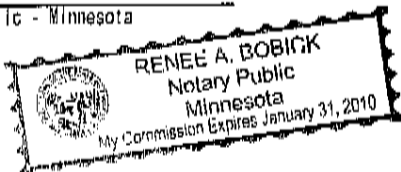
Gumer Cruz Alvero  
Gumer Cruz Alvero  
President

Paul Roberts Johnston  
Paul Roberts Johnston  
Secretary

David Kent Stewart  
David Kent Stewart  
Vice President & Controller

Subscribed and sworn to before me this  
10th day of November, 2005

Renee A. Bobick  
Renee A. Bobick, Notary Public - Minnesota  
January 31, 2010



- 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 \_\_\_\_\_

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	5,919,507,622		5,919,507,622	6,136,367,238
2. Stocks:				
2.1 Preferred stocks .....	6,000,000		6,000,000	54,526,186
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....	368,701,260		368,701,260	427,761,592
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ ..... (17,310,094) ), cash equivalents (\$ ..... ) and short-term investments (\$ ..... ) .....	(17,310,094)		(17,310,094)	31,844,135
6. Contract loans, (including \$ ..... premium notes)				
7. Other invested assets .....	1,255,772		1,255,772	2,584,806
8. Receivables for securities .....	1,372,227		1,372,227	82,109
9. Aggregate write-ins for invested assets .....	590,000		590,000	2,620,000
10. Subtotals, cash and invested assets (Lines 1 to 9) .....	6,280,116,787		6,280,116,787	6,655,786,066
11. Title plants less \$ ..... charged off (for Title insurers only)				
12. Investment income due and accrued .....	65,906,439		65,906,439	66,110,860
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection .....				
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....				
13.3 Accrued retrospective premiums .....				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers .....				
14.2 Funds held by or deposited with reinsured companies .....				
14.3 Other amounts receivable under reinsurance contracts .....				
15. Amounts receivable relating to uninsured plans .....				
16.1 Current federal and foreign income tax recoverable and interest thereon .....	3,916,954		3,916,954	
16.2 Net deferred tax asset .....	38,705,576	35,340,427	3,365,149	3,973,589
17. Guaranty funds receivable or on deposit .....	46,922		46,922	46,570
18. Electronic data processing equipment and software .....				
19. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
20. Net adjustment in assets and liabilities due to foreign exchange rates .....				
21. Receivables from parent, subsidiaries and affiliates .....	573,595		573,595	2,877,798
22. Health care (\$ ..... ) and other amounts receivable .....				
23. Aggregate write-ins for other than invested assets .....	3,017,179	409,451	2,607,728	351,155
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	6,392,283,452	35,749,878	6,356,533,574	6,729,146,038
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	2,690,958,251		2,690,958,251	1,972,008,692
26. Total (Lines 24 and 25)	9,083,241,703	35,749,878	9,047,491,825	8,701,154,730
<b>DETAILS OF WRITE-INS</b>				
0901. Interest rate floor (Sch DB, Part A, Sec. 1) .....	590,000		590,000	2,620,000
0902. ....				
0903. ....				
0998. Summary of remaining write-ins for Line 9 from overflow page .....				
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	590,000		590,000	2,620,000
2301. Miscellaneous Assets .....	3,017,179	409,451	2,607,728	351,155
2302. ....				
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....				
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	3,017,179	409,451	2,607,728	351,155

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....5,797,654,046 less \$ .....included in Line 6.3 (including \$ ..... Modco Reserve) .....	5,797,654,046	6,131,761,197
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....		
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....		
4. Contract claims:		
4.1 Life .....		
4.2 Accident and health .....		
5. Policyholders' dividends \$ ..... and coupons \$ ..... due and unpaid .....		
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ ..... Modco) .....		
6.2 Dividends not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including \$ ..... accident and health experience rating refunds .....		
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....		
9.4 Interest Maintenance Reserve .....	17,842,519	21,506,846
10. Commissions to agents due or accrued—life and annuity contracts \$ .....78,739 accident and health \$ ..... and deposit-type contract funds \$ .....	78,739	401,650
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	12,091,200	9,002,605
13. Transfers to Separate Accounts due or accrued (net) (Including \$ ..... (114,102,100) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(117,245,667)	(44,917,531)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	(632,365)	(518,094)
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		5,927,449
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	7,357,778	6,960,000
17. Amounts withheld or retained by company as agent or trustee .....	103,165	52,423
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	11,221,953	3,750,686
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve .....	52,411,587	59,072,769
24.2 Reinsurance in unauthorized companies .....		
24.3 Funds held under reinsurance treaties with unauthorized reinsurers .....		
24.4 Payable to parent, subsidiaries and affiliates .....		306
24.5 Drafts outstanding .....		
24.6 Liability for amounts held under uninsured accident and health plans .....		
24.7 Funds held under coinsurance .....		
24.8 Payable for securities .....	741,933	2,198
24.9 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	6,830,000	25,350,000
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	5,788,454,888	6,218,352,504
27. From Separate Accounts Statement .....	2,679,955,898	1,956,917,337
28. Total liabilities (Lines 26 and 27) .....	8,468,410,786	8,175,269,841
29. Common capital stock .....	3,000,000	3,000,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	591,871,780	591,871,780
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	(15,790,741)	(68,986,891)
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (total Lines 31 + 32 + 33 + 34 + 35 - 36) (Including \$ .....11,002,353 in Separate Accounts Statement) ....	576,081,039	522,884,889
38. Totals of Lines 29, 30 and 37 .....	579,081,039	525,884,889
39. Totals of Lines 28 and 38 .....	9,047,491,825	8,701,154,730
<b>DETAILS OF WRITE-INS</b>		
2501. Interest Rate Swap (Sch DB, Part C, Sec 1) .....	6,830,000	25,350,000
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	6,830,000	25,350,000
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) .....		
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....		

## SUMMARY OF OPERATIONS

(Excluding Unrealized Capital Gains and Losses)

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	772,460,187	589,909,966	799,781,134
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	254,023,533	265,415,183	352,587,649
4. Amortization of Interest Maintenance Reserve (IMR)	663,336	421,631	487,083
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(4,025,264)	363,863	519,539
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	34,044,217	18,895,705	26,912,203
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	1,237		
9. Totals (Lines 1 to 8.3)	1,057,167,246	875,006,348	1,180,287,608
10. Death benefits			
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	146,804,116	131,005,211	175,876,229
13. Disability benefits and benefits under accident and health contracts			
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	534,074,896	429,365,690	574,459,461
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds			
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	(360,607,152)	(215,310,959)	(329,286,795)
20. Totals (Lines 10 to 19)	320,271,860	345,059,942	421,048,895
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	46,643,759	34,729,674	47,104,556
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	66,501,586	47,588,346	66,842,123
24. Insurance taxes, licenses and fees, excluding federal income taxes	497,191	620,769	1,716,790
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance	580,369,822	428,430,047	594,715,380
27. Aggregate write-ins for deductions	11,459,092	3,946,547	6,694,991
28. Totals (Lines 20 to 27)	1,025,743,310	860,375,325	1,138,122,735
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	31,423,936	14,631,023	42,164,873
30. Dividends to policyholders			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	31,423,936	14,631,023	42,164,873
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(8,534,116)	(4,713,985)	(4,712,876)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains (losses) (Line 31 minus Line 32)	39,958,052	19,345,008	46,877,749
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,700,250) (excluding taxes of \$ (1,615,919) transferred to the IMR)	(156,615)	2,445,775	502,634
35. Net income (Line 33 plus Line 34)	39,801,437	21,790,783	47,380,383
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	525,884,892	495,816,190	495,816,190
37. Net income (Line 35)	39,801,437	21,790,783	47,380,383
38. Change in net unrealized capital gains (losses)	3,738,986	5,596,939	5,827,718
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(19,139,700)	(18,318,169)	(28,297,365)
41. Change in nonadmitted assets and related items	22,134,244	5,963,609	16,643,839
42. Change in liability for reinsurance in unauthorized companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	6,661,183	(11,175,569)	(11,485,873)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	63,738	(205,726)	(101,415)
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(63,738)	205,726	101,415
54. Net change in capital and surplus for the year (Lines 37 through 53)	53,196,150	3,857,593	30,068,702
55. Capital and surplus, as of statement date (Lines 36 + 54)	579,081,042	499,673,783	525,884,892
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income	1,237		
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. TOTALS (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,237		
2701. Purchase Payment Credits	11,459,092	3,942,108	6,694,991
2702. Miscellaneous Fees		4,439	
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	11,459,092	3,946,547	6,694,991
5301. Surplus contributed to (withdrawn) from Separate Accounts	(63,738)	205,726	101,415
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(63,738)	205,726	101,415

## CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	772,460,187	799,999,067
2. Net investment income.....	272,562,519	387,381,244
3. Miscellaneous income.....	34,045,454	27,330,327
4. Total (Lines 1 to 3).....	1,079,068,160	1,214,710,638
5. Benefits and loss related payments.....	654,379,011	750,335,690
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	652,697,958	600,247,128
7. Commissions, expenses paid and aggregate write-ins for deductions.....	122,450,567	121,426,392
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) \$ ..... net of tax on capital gains (losses)	(389,963)	(6,812,290)
10. Total (Lines 5 through 9).....	1,429,137,573	1,465,196,920
11. Net cash from operations (Line 4 minus Line 10).....	(350,069,413)	(250,486,282)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	684,673,158	903,239,951
12.2 Stocks.....	46,123,514	8,198
12.3 Mortgage loans.....	65,176,259	121,533,247
12.4 Real estate.....		
12.5 Other invested assets.....		5,400,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		
12.7 Miscellaneous proceeds.....	7,402,135	889,963
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	803,375,067	1,031,071,359
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	485,461,332	641,860,136
13.2 Stocks.....		6,000,000
13.3 Mortgage loans.....	6,205,639	9,302,680
13.4 Real estate.....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....	780,038	77,966,075
13.7 Total investments acquired (Lines 13.1 to 13.6).....	492,447,009	735,128,891
14. Net increase (or decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	310,928,058	295,942,468
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....		
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		
16.6 Other cash provided (applied).....	(10,012,878)	(6,658,426)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(10,012,878)	(6,658,426)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Lines 15 and 17).....	(49,154,233)	38,797,760
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	31,844,135	(6,953,626)
19.2 End of period (Line 18 plus Line 19.1).....	(17,310,098)	31,844,135

**EXHIBIT 1**

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Industrial Life .....			
2. Ordinary Life Insurance .....	208,930	255,706	446,044
3. Ordinary Individual Annuities .....	772,229,778	589,514,823	799,192,873
4. Credit Life (Group & Individual) .....			
5. Group Life Insurance .....			
6. Group Annuities .....	22,000	140,664	143,664
7. A & H - Group .....			
8. A & H - Credit (Group & Individual) .....			
9. A & H - Other .....			
10. Aggregate of All Other Lines of Business .....			
11. Subtotal .....	772,460,708	589,911,193	799,782,581
12. Deposit-Type Contracts .....			
13. Total	772,460,708	589,911,193	799,782,581
<b>DETAILS OF WRITE-INS</b>			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....			
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)			

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies

No significant change

### 2. Accounting Changes and Corrections of Errors

During the course of preparing the June 30, 2005 quarterly statement, American Enterprise Life Insurance Company (“the Company” or “American Enterprise Life”) discovered an error in the statutory reserves, caused by inaccurate detail premium history received into the actuarial data warehouse from one of the policy administration systems. The net impact of the error was a \$91.5 million overstatement of reserves at June 30, 2005, \$46.3 million of which is attributable to prior periods, and in accordance with statement of statutory accounting principles No. 3 “Accounting Changes and Corrections of Errors”, is reflected as a prior period adjustment to surplus. This reduction in reserves warranted an increase in the asset adequacy reserves at December 31, 2004 by \$46.3 million, which is also reflected as a prior period adjustment to surplus. In total, there is no impact to the Company’s prior year net income or surplus as a result of these corrections.

Below is the detail of the change in the components of the reserves at December 31, 2004, as a result of these corrections:

(In millions)	As reported	Corrected	Increase/(decrease)
Annuity contract reserves	\$ 6,086.7	\$ 6,066.9	\$ (19.8)
Asset adequacy reserve	45.0	91.3	46.3
Aggregate reserves - Page 3, Line 1	\$ 6,131.7	\$ 6,158.2	\$ 26.5
Transfers to Separate Accounts due or accrued (net), Page 3, Line 13	\$ (44.9)	\$ (71.4)	\$ (26.5)
Total reserves	\$ 6,086.8	\$ 6,086.8	\$ -

The remaining \$45.2 million reserve reduction is reflected in the Company’s current year net income.

### 3. Business Combinations and Goodwill

Not applicable

### 4. Discontinued Operations

Not applicable

### 5. Investments

No significant change

### 6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change

### 7. Investment Income

No significant change

### 8. Derivative Instruments

No significant change

### 9. Income Taxes

A. The components of the net deferred tax asset (DTA) are as follows:

	September 30, 2005	December 31, 2004
Total of gross DTAs	\$ 38,873,064	\$ 66,196,126
Less: Total of deferred tax liabilities (DTLs)	167,488	5,621,917
Net DTA	\$ 38,705,576	\$ 60,574,209
Less: DTAs nonadmitted	35,340,427	56,600,620
Net admitted DTA	\$ 3,365,149	\$ 3,973,589
Decrease in nonadmitted DTAs	\$ (21,260,193)	\$ (17,062,033)

B. No significant change

C. Current income taxes incurred consist of the following major components for the nine months ending September 30, 2005 and the twelve months ending December 31, 2004;

	September 30, 2005	December 31, 2004
Current year expense	\$ (11,001,352)	\$ 4,614,291
Prior year over-accrual of tax reserves	766,986	(7,509,599)
Capital loss carryback refund	-	(353,783)
Current federal income taxes incurred	\$ (10,234,366)	\$ (3,249,091)

	September 30, 2005	December 31, 2004
<b>DTAs</b>		
Investments	\$ 14,699,764	\$ 16,935,919
Reserves	-	21,676,462
Deferred acquisition costs	22,969,506	23,980,151
Unrealized losses	596,151	3,305,912
Other	607,643	297,682
Total gross DTAs	\$ 38,873,064	\$ 66,196,126
Less: DTAs nonadmitted	35,340,427	56,600,620
Admitted DTAs	\$ 3,532,637	\$ 9,595,506
<b>DTLs</b>		
Compensation and General Expenses	\$ 79,089	\$ 76,277
Reserves	88,399	-
Other	-	5,545,640
Total DTLs	\$ 167,488	\$ 5,621,917
Net admitted DTA	\$ 3,365,149	\$ 3,973,589

## NOTES TO FINANCIAL STATEMENTS

The change in net DTAs in comprised of the following:

	September 30, 2005	December 31, 2004	Change
Gross DTAs	\$ 38,873,064	\$ 66,196,126	\$ (27,323,062)
Less: Total DTLs	167,488	5,621,918	(5,454,430)
Net DTAs in excess of DTLs	\$ 38,705,576	\$ 60,574,208	\$ (21,868,632)
Tax effect on unrealized gains			2,728,933
Change in net deferred income taxes			\$ (19,139,699)

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

	Amount	Tax	Effective Rate
Net gains from operations before federal income taxes	\$ 31,423,936		
Capital losses	(4,857,857)		
Income before taxes	\$ 26,566,079	\$ 9,298,128	35.0%
<u>Permanent differences:</u>			
Amortization of IMR	(663,336)	(232,168)	(0.9)%
Adjustment to prior year return	(794,595)	(278,108)	(1.0)%
Adjustment to prior year return foreign tax credit	-	(192,901)	(0.7)%
Nonadmitted assets	874,051	305,918	1.2%
Dividends received deduction	(2,405,700)	(841,995)	(3.2)%
Other	2,418,454	846,459	3.1%
Total effective tax		\$ 8,905,333	33.5%
Current federal income taxes incurred		\$ (10,234,366)	(38.5)%
Change in net deferred income taxes		19,139,699	72.0%
Total effective tax		\$ 8,905,333	33.5%

- E. (1) At September 30, 2005, the Company had no operating loss carryforwards. The Company has net capital loss carryforwards which expire as follows:

	Capital Loss Carryforward	Tax Effect (35%)
2009:	\$ 35,554,471	\$ 12,444,065

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

2005:	\$ -
2004:	\$ -
2003:	\$ 5,208,750

- F. As a result of the separation of Ameriprise Financial from American Express Company, American Enterprise Life will be required to file a short period income tax return through September 30, 2005 which will be included as part of the American Express Company consolidated income tax return for the year ending December 31, 2005. American Enterprise Life will also be required to file a separate short period consolidated life insurance company income tax return for the period October 1, 2005 through December 31, 2005. This return will include the following entities: IDS Life Insurance Company, IDS Life Insurance Company of New York, American Enterprise Life Insurance Company, American Partners Life Insurance Company, and American Centurion Life Assurance Company.

#### 10. Information Concerning Parent, Subsidiaries and Affiliates

- A. American Enterprise Life is a wholly-owned subsidiary of IDS Life Insurance Company which is a wholly-owned subsidiary of Ameriprise Financial, Inc. (Ameriprise Financial). Prior to August 1, 2005, Ameriprise Financial was known as American Express Financial Corporation. Effective as of the close of business on September 30, 2005, American Express Company (American Express) completed the separation of Ameriprise Financial and the distribution of the Ameriprise Financial common stock to American Express shareholders in a tax free spin-off (the Distribution).
- B. In connection with the Distribution, Ameriprise Financial entered into certain agreements with American Express to effect the separation of its business and to define the responsibility for obligations arising before and after the date of the Distribution, including, among others, obligations relating to transition services, taxes, and employees.

##### Separation Costs

American Enterprise Life was allocated certain separation and distribution-related expenses incurred as a result of Ameriprise Financial becoming an independent company. During the quarter ended June 30, 2005, Ameriprise Financial developed an allocation policy for separation costs resulting in the allocation of certain costs to American Enterprise Life that it considered to be a reasonable reflection of separation costs benefiting American Enterprise Life. Separation costs generally consist of allocated financial advisor and employee retention program costs, information technology costs, re-branding and marketing costs and certain consulting expenses related to the separation and distribution of Ameriprise Financial. For the three and nine months ended September 30, 2005, American Enterprise Life was allocated \$3.4 million and \$5.0 million, respectively, in separation costs. These costs are reported in "General Insurance Expenses" in the Summary of Operations.

- C. No significant change

- D. The following amounts for receivable from/payable to affiliates are included on the balance sheet:

	September 30, 2005	December 31, 2004
Receivable from affiliates	\$ 0.6 million	\$ 0.6 million
Payable to affiliates*	\$ 11.8 million	\$ 8.1 million

\*reported as a component of "General expenses due or accrued" and at September 30, 2005, includes \$3.4 million payable to affiliates for the allocated separation costs described above.

- E. No significant change

- F. The following agreements were added prior to the filing of this quarterly statement:

(1) "Investment Management and Services Agreement", effective October 1, 2005, between American Enterprise Life and RiverSource Investments, LLC pursuant to which RiverSource Investments, LLC provides investment management services and advice with respect to the selection, purchase and sale of securities.

(2) "Gross Administrative Charge Agreement", effective October 1, 2005 between Ameriprise Financial, Inc. and American Enterprise Life whereby American Enterprise Life performs all management services, other than investment management services, required in connection with the management of the Funds, as defined in the agreement. As of October 1, 2005, the investment management services have been transferred to RiverSource Investments, LLC in an agreement between Ameriprise Financial, Inc. and RiverSource Investments.

- G. Ameriprise Financial is considered the ultimate controlling party for future holding company filings. Refer to Schedule Y for changes in the organization chart since the prior quarter-end.

## NOTES TO FINANCIAL STATEMENTS

11. **Debt**  
None
12. **Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**  
Not applicable
13. **Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations**  
No significant change
14. **Contingencies**  
No significant change
15. **Leases**  
Not applicable
16. **Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**  
No significant change
17. **Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities**  
Not applicable
18. **Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans**  
Not applicable
19. **Direct Premium Written by Managing General Agents/Third Party Administrators**  
Not applicable
20. **September 11 Events**  
None
21. **Other Items**  
None
22. **Subsequent Events**  
None
23. **Reinsurance**  
No significant change
24. **Retrospectively Rated Contracts & Contracts Subject to Redetermination**  
Not applicable
25. **Change in Incurred Losses and Loss Adjustment Expenses**  
Not applicable
26. **Intercompany Pooling Arrangements**  
Not applicable
27. **Structured Settlements**  
Not applicable
28. **Health Care Receivables**  
Not applicable
29. **Participating Policies**  
Not applicable
30. **Premium Deficiency Reserves**  
Not applicable
31. **Reserves for Life and Deposit-Type Contracts**  
No significant change
32. **Analysis of Actuarial Reserves and Deposit Liabilities by Withdrawal characteristics**  
No significant change
33. **Premium and Annuity Considerations Deferred and Uncollected**  
Not Applicable
34. **Separate Accounts**
- A. No significant change
- B. Transfers to (from) Separate Accounts
- |   | <b>September 30,<br/>2005</b> |
|---|-------------------------------|
| 1. Transfers to (from) the Separate Accounts                            |                               |
| a. Transfers to Separate Accounts                                       | \$ 754,116,735                |
| b. Transfers from Separate Accounts                                     | 164,652,758                   |
| c. Net Transfers to (from) Separate Accounts (a) - (b)                  | \$ 589,463,977                |
| 2. Reconciling adjustments  |                               |
| a. Transfers due to purchase payment credits                            | \$ (11,554,531)               |
| b. Contract and insurance charge  | 3,373,041                     |
| c. Transfer on account of policy loans                                  | 1,000                         |
| e. Other revenue  | (913,665)                     |
| 3. Transfers as reported in the Summary of Operations (Page 4, Line 26) | \$ 580,369,822                |
35. **Loss/Loss Adjustment Expenses**  
Not applicable

**NOTES TO FINANCIAL STATEMENTS**

**GENERAL INTERROGATORIES**

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

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

- 1.1 Did the reporting entity implement any significant accounting policy changes that would require disclosure in the Notes to the Financial Statements? ..... Yes [ ] No [X]
- 1.2 If yes, explain:  
.....
- 2.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]
- 2.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 3.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]
- 3.2 If yes, date of change: .....  
If not previously filed, furnish herewith a certified copy of the instrument as amended.
- 4. Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [X] No [ ]  
If yes, complete the Schedule Y - Part 1 - organizational chart.
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
- 5.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ ] NA [X]  
If yes, attach an explanation.
- 7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2003
- 7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2003
- 7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 11/01/2004
- 7.4 By what department or departments?  
Insurance Department of Indiana.....
- 8.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) ..... Yes [ ] No [X]
- 8.2 If yes, give full information:  
.....
- 9.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [ ] No [X]
- 9.2 If response to 9.1 is yes, please identify the name of the bank holding company.  
.....
- 9.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [X] No [ ]
- 9.4 If response to 9.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
American Enterprise Investment Services.....	Minneapolis, MN.....					Yes.....
American Express Asset Mgmt International, Inc.....	Minneapolis, MN.....					Yes.....
American Express Asset Management, Ltd.....	Minneapolis, MN.....					Yes.....
Ameriprise Certificate Company.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial Services, Inc.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial, Inc.....	Minneapolis, MN.....					Yes.....
IDS Capital Holdings, Inc.....	Minneapolis, MN.....					Yes.....
Kenwood Capital Management LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Investments LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Service Corporation.....	Minneapolis, MN.....					Yes.....
Securities America Advisors, Inc.....	Omaha, NE.....					Yes.....
Securities America, Inc.....	Omaha, NE.....					Yes.....
IDS Life Insurance Company.....	Minneapolis, MN.....					Yes.....

# GENERAL INTERROGATORIES

## FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....\$ ..... 197,844

## INVESTMENT

- 11.1 Has there been any change in the reporting entity's own preferred or common stock? ..... Yes  No
- 11.2 If yes, explain:  
.....

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

- 12.2 If yes, give full and complete information relating thereto:  
.....
13. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....\$ ..... 1,255,772

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

- 15.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No

- 15.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Statement Value
15.21 Bonds .....	\$ .....	\$ .....
15.22 Preferred Stock .....	\$ .....	\$ .....
15.23 Common Stock .....	\$ .....	\$ .....
15.24 Short-Term Investments .....	\$ .....	\$ .....
15.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
15.26 All Other .....	\$ 5,204,806	\$ 1,845,772
15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$ 5,204,806	\$ 1,845,772
15.28 Total Investment in Parent included in Lines 15.21 to 15.26 above .....	\$ .....	\$ .....

- 16.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No

- 16.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No

If no, attach a description with this statement.

17. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes  No

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

1	2
Name of Custodian(s)	Custodian Address

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

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
Ameriprise Trust Company.....	50900 Ameriprise Financial Center, Minneapolis, MN. 55474.....	The Company is in the process of amending its custodial agreement to include new provision(s) required by NAIC Financial Condition Examiners Handbook.....

- 17.3 Have there been any changes, including name changes in the custodian(s) identified in 17.1 during the current quarter? ..... Yes  No

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
American Express Trust Company.....	Ameriprise Trust Company.....	08/01/2005.....	Name Change.....

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

1	2	3
Central Registration Depository	Name(s)	Address
	Ameriprise Financial, Inc.....	220 Ameriprise Financial Center, Minneapolis, MN. 55474.....

## GENERAL INTERROGATORIES

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

Yes  No

18.2 If no, list exceptions:

.....

## GENERAL INTERROGATORIES

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

### PART 2 - LIFE & HEALTH

		1
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages .....	\$ .....
1.12	Residential Mortgages .....	\$ .....
1.13	Commercial Mortgages .....	\$ .....368,701,260
1.14	Total Mortgages in Good Standing .....	<u>\$ .....368,701,260</u>
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$ .....
1.3	Long-Term Mortgages Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages .....	\$ .....
1.32	Residential Mortgages .....	\$ .....
1.33	Commercial Mortgages .....	\$ .....
1.34	Total Mortgages with Interest Overdue more than Three Months.....	<u>\$ .....</u>
1.4	Long-Term Mortgages Loans in Process of Foreclosure	
1.41	Farm Mortgages .....	\$ .....
1.42	Residential Mortgages .....	\$ .....
1.43	Commercial Mortgages .....	\$ .....
1.44	Total Mortgages in Process of Foreclosure.....	<u>\$ .....</u>
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Col. 3, Lines 3.1 plus 3.2).....	\$ .....368,701,260
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages .....	\$ .....
1.62	Residential Mortgages .....	\$ .....
1.63	Commercial Mortgages .....	\$ .....
1.64	Total Mortgages Foreclosed and Transferred to Real Estate .....	<u>\$ .....</u>

## SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
<b>NONE</b>		
1. Book/adjusted carrying value, December 31 of prior year		
2. Increase (decrease) by adjustment		
3. Cost of acquired		
4. Cost of additions to and permanent improvements		
5. Total profit (loss) on sales		
6. Increase (decrease) by foreign exchange adjustment		
7. Amount received on sales		
8. Book/adjusted carrying value at end of current period		
9. Total valuation allowance		
10. Subtotal (Lines 8 plus 9)		
11. Total nonadmitted amounts		
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)		

## SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	427,761,591	541,173,764
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions		
2.2. Additional investment made after acquisitions	6,205,639	9,302,680
3. Accrual of discount and mortgage interest points and commitment fees		
4. Increase (decrease) by adjustment		1,000,000
5. Total profit (loss) on sale	(89,711)	(2,181,605)
6. Amounts paid on account or in full during the period	65,176,259	121,533,247
7. Amortization of premium		
8. Increase (decrease) by foreign exchange adjustment		
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	368,701,260	427,761,591
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	368,701,260	427,761,591
12. Total nonadmitted amounts		
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	368,701,260	427,761,591

## SCHEDULE BA – VERIFICATION

Other Invested Assets Included in Schedule BA

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,584,806	7,604,178
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions		
2.2. Additional investment made after acquisitions		
3. Accrual of discount		
4. Increase (decrease) by adjustment	(1,329,033)	380,628
5. Total profit (loss) on sale		
6. Amounts paid on account or in full during the period		5,400,000
7. Amortization of premium		
8. Increase (decrease) by foreign exchange adjustment		
9. Book/adjusted carrying value of long-term invested assets at end of current period	1,255,772	2,584,806
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	1,255,772	2,584,806
12. Total nonadmitted amounts		
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	1,255,772	2,584,806

## SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,190,893,425	6,467,222,439
2. Cost of bonds and stocks acquired	595,133,829	647,860,136
3. Accrual of discount	1,988,224	3,747,065
4. Increase (decrease) by adjustment	2,424,816	(1,270,590)
5. Increase (decrease) by foreign exchange adjustment		
6. Total profit (loss) on disposal	(4,538,491)	5,367,160
7. Consideration for bonds and stocks disposed of	840,469,170	903,248,149
8. Amortization of premium	19,925,011	28,784,636
9. Book/adjusted carrying value, current period	5,925,507,624	6,190,893,425
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	5,925,507,624	6,190,893,425
12. Total nonadmitted amounts		
13. Statement value	5,925,507,624	6,190,893,425

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 .....	4,323,612,948	131,491,672	187,875,220	(22,520,100)	4,351,259,253	4,323,612,948	4,244,709,300	4,343,903,048
2. Class 2 .....	1,179,057,361	93,909,943	39,008,586	5,197,560	1,299,158,586	1,179,057,361	1,239,156,278	1,352,079,432
3. Class 3 .....	257,296,286	31,110,574	18,902,842	20,161,776	242,396,115	257,296,286	289,665,794	248,957,468
4. Class 4 .....	169,748,552	5,653,384	20,126,858	(12,804,152)	182,230,947	169,748,552	142,470,926	191,427,289
5. Class 5 .....				3,505,325			3,505,325	
6. Class 6 .....								
7. Total Bonds	5,929,715,147	262,165,573	265,913,506	(6,459,591)	6,075,044,901	5,929,715,147	5,919,507,623	6,136,367,237
<b>PREFERRED STOCK</b>								
8. Class 1 .....	6,000,000				6,000,000	6,000,000	6,000,000	6,000,000
9. Class 2 .....					45,599,209			48,526,186
10. Class 3 .....								
11. Class 4 .....								
12. Class 5 .....								
13. Class 6 .....								
14. Total Preferred Stock	6,000,000				51,599,209	6,000,000	6,000,000	54,526,186
15. Total Bonds and Preferred Stock	5,935,715,147	262,165,573	265,913,506	(6,459,591)	6,126,644,110	5,935,715,147	5,925,507,623	6,190,893,423

**SCHEDULE DA - PART 1**

Short-Term Investments Owned End of Current Quarter

	1 Book/Adjusted Carrying Value	2 Market Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
8299999 Totals	<b>NONE</b>				

**SCHEDULE DA - PART 2- VERIFICATION**

Short-Term Investments Owned

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....		5,999,848
2. Cost of short-term investments acquired .....		
3. Increase (decrease) by adjustment .....		152
4. Increase (decrease) by foreign exchange adjustment .....		
5. Total profit (loss) on disposal of short-term investments .....		
6. Consideration received on disposal of short-term investments .....		6,000,000
7. Book/adjusted carrying value, current period .....		
8. Total valuation allowance .....		
9. Subtotal (Lines 7 plus 8) .....		
10. Total nonadmitted amounts .....		
11. Statement value (Lines 9 minus 10) .....		
12. Income collected during period .....		152
13. Income earned during period .....		152

Schedule DB - Part F - Section 1

**NONE**

Schedule DB - Part F - Section 2

**NONE**

Schedule S

**NONE**

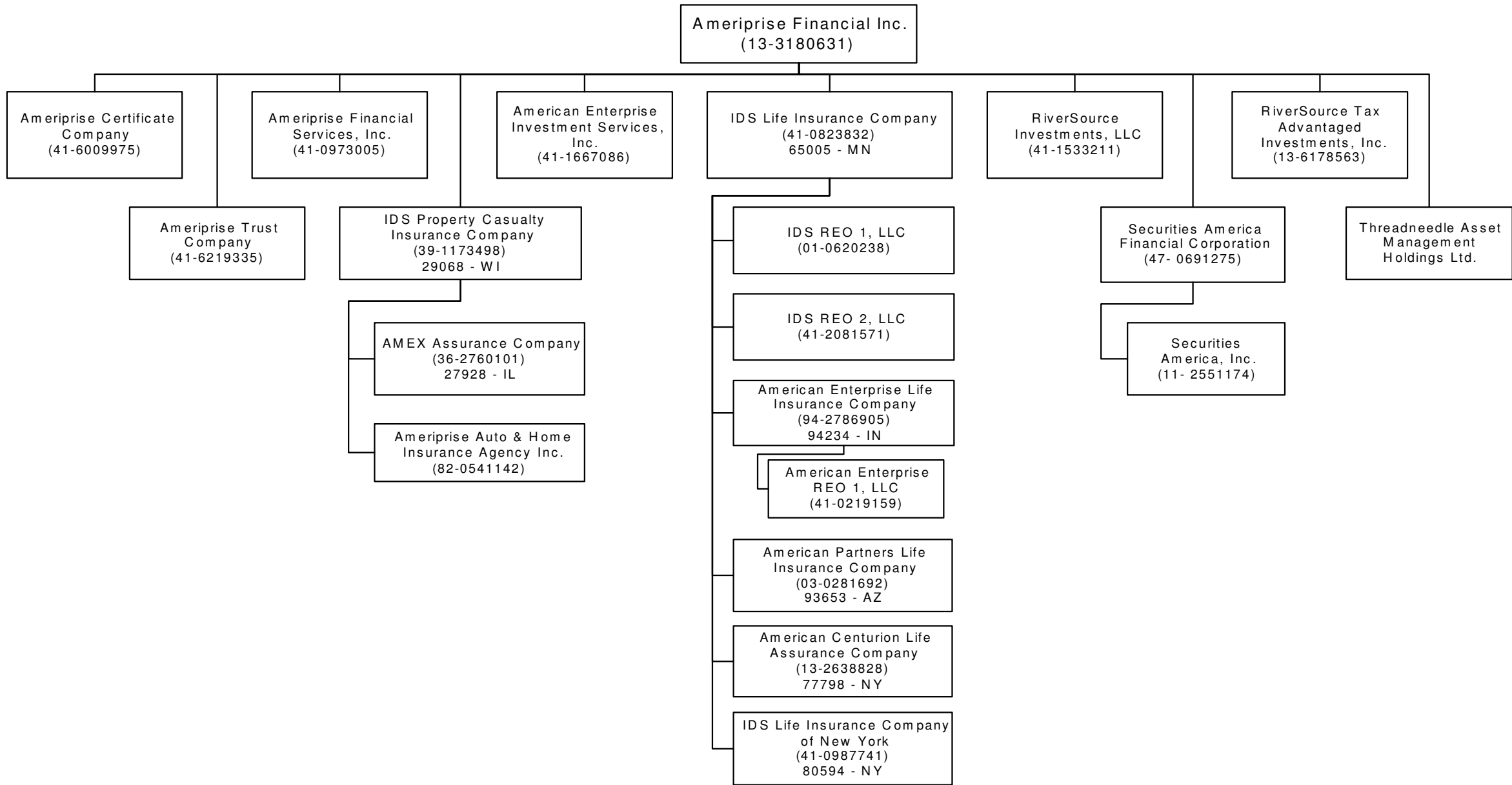
**SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only				
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Deposit-Type Contract Funds	6 Other Considerations
		2 Life Insurance Premiums	3 Annuity Considerations			
1. Alabama	AL	Yes		7,998,634		
2. Alaska	AK	Yes		98,000		
3. Arizona	AZ	Yes	1,454	25,784,869		
4. Arkansas	AR	Yes		2,763,744		
5. California	CA	Yes	2,304	110,707,417		
6. Colorado	CO	Yes	114,588	1,431,897		
7. Connecticut	CT	Yes		10,411,720		
8. Delaware	DE	Yes		2,914,036		
9. District of Columbia	DC	Yes		5,898,001		
10. Florida	FL	Yes	972	110,440,906		
11. Georgia	GA	Yes		52,958,447		
12. Hawaii	HI	Yes		2,182,020		
13. Idaho	ID	Yes		3,406,078		
14. Illinois	IL	Yes	366	15,570,930		
15. Indiana	IN	Yes		1,308,305		
16. Iowa	IA	Yes	1,269	7,701,490		
17. Kansas	KS	Yes		163,414		
18. Kentucky	KY	Yes		1,312,574		
19. Louisiana	LA	Yes		5,559,033		
20. Maine	ME	Yes		152,153		
21. Maryland	MD	Yes		27,411,153		
22. Massachusetts	MA	Yes		17,007,651		
23. Michigan	MI	Yes		16,279,585		
24. Minnesota	MN	Yes		28,216,806		
25. Mississippi	MS	Yes		1,552,440		
26. Missouri	MO	Yes		325,009		
27. Montana	MT	Yes		900		
28. Nebraska	NE	Yes		12,188,178		
29. Nevada	NV	Yes	55,481	22,163,658		
30. New Hampshire	NH	Yes		1,546,296		
31. New Jersey	NJ	Yes		78,527,618		
32. New Mexico	NM	Yes	1,800	493,981		
33. New York	NY	No		352,263		
34. North Carolina	NC	Yes		35,688,099		
35. North Dakota	ND	Yes		1,671,995		
36. Ohio	OH	Yes		5,081,378		
37. Oklahoma	OK	Yes		2,450,911		
38. Oregon	OR	Yes	3,000	10,367		
39. Pennsylvania	PA	Yes	521	35,314,889		
40. Rhode Island	RI	Yes		6,337,597		
41. South Carolina	SC	Yes		13,832,270		
42. South Dakota	SD	Yes	2,475	748,386		
43. Tennessee	TN	Yes	3,562	20,900,642		
44. Texas	TX	Yes		39,116,430		
45. Utah	UT	Yes		5,777,647		
46. Vermont	VT	Yes		532,609		
47. Virginia	VA	Yes	9,481	22,536,737		
48. Washington	WA	Yes	1,188	1,498,889		
49. West Virginia	WV	Yes		501,222		
50. Wisconsin	WI	Yes	11,642	7,401,091		
51. Wyoming	WY	Yes		51,820		
52. American Samoa	AS	No				
53. Guam	GU	No				
54. Puerto Rico	PR	No				
55. US Virgin Islands	VI	No				
56. Canada	CN	No				
57. Aggregate Other Alien	OT	XXX	(1,174)	(2,030,408)		
58. Subtotal	(a)	50	208,930	772,251,778		
90. Reporting entity contributions for employee benefit plans		XXX				
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX				
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX				
93. Premium or annuity considerations waived under disability or other contract provisions		XXX				
94. Aggregate of other amounts not allocable by State		XXX				
95. Totals (Direct Business)		XXX	208,930	772,251,778		
96. Plus Reinsurance Assumed		XXX				
97. Totals (All Business)		XXX	208,930	772,251,778		
98. Less Reinsurance Ceded		XXX	522			
99. Totals (All Business) less Reinsurance Ceded		XXX	208,408	772,251,778		
<b>DETAILS OF WRITE-INS</b>						
5701. Other		XXX	(1,174)	(2,030,408)		
5702.		XXX				
5703.		XXX				
5798. Summary of remaining write-ins for Line 57 from overflow page		XXX				
5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 above)		XXX	(1,174)	(2,030,408)		
9401.		XXX				
9402.		XXX				
9403.		XXX				
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX				
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)		XXX				

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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART**



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

1. Will the Trusteed Surplus Statement be filed with the State of Domicile and the NAIC with this statement?

.....NO.....

**Explanation:**

1.

**Bar Code:**

1.



**OVERFLOW PAGE FOR WRITE-INS**

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STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Expended for Additions and Permanent Improvements
	2 City	3 State						
<b>NONE</b>								
9999999 - Totals								

**SCHEDULE A - PART 3**

Showing All Real Estate SOLD during the Current Quarter, including Payments during the Final Year on "Sales under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended for Additions, Permanent Improvements and Changes in Encumbrances	10 Book/Adjusted Carrying Value Less Encumbrances	11 Amounts Received	12 Foreign Exchange Profit (Loss) on Sale	13 Realized Profit (Loss) on Sale	14 Total Profit (Loss) on Sale	15 Gross Income Earned Less Interest Incurred on Encumbrances	16 Taxes, Repairs and Expenses Incurred
	2 City	3 State													
<b>NONE</b>															
9999999 Totals															

EO1

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

**SCHEDULE B - PART 1**

Showing All Mortgage Loans ACQUIRED During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Actual Cost	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment	11 Value of Land and Buildings	12 Date of Last Appraisal or Valuation
	2 City	3 State									
794001042	LIVONIA	MI		91,883	09/14/2005	5.170	258,915			349,312	07/28/2005
699000334	HOUSTON	TX		140,697	09/14/2005	5.110	2,170,000			3,950,000	03/08/1996
699000364	HOUSTON	TX		184,213	09/14/2005	5.110	2,010,000			3,895,000	09/20/1996
699080362	VIRGINIA BEACH	VA		641,184	09/28/2005	5.150	1,950,000			3,500,000	09/07/2005
699080360	CHESAPEAKE	VA		1,307,578	09/28/2005	5.150	4,000,000			7,600,000	09/07/2005
699080361	VIRGINIA BEACH	VA		546,435	09/28/2005	5.050	1,500,000			3,200,000	08/01/2005
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				2,911,991	XXX	XXX	11,888,915			22,494,312	XXX
0899999 - Total - Mortgages in Good Standing				2,911,991	XXX	XXX	11,888,915			22,494,312	XXX
9999999 Totals				2,911,991	XXX	XXX	11,888,915			22,494,312	XXX

**SCHEDULE B - PART 2**

Showing All Mortgage Loans SOLD, Transferred or Paid in Full During the Current Quarter

1 Loan Number	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
	2 City	3 State										
699000449	FALLBROOK	CA		07/16/1998	5,251,496			4,953,824	4,953,824			
699000283	ST LOUIS	MO		12/01/1995	3,654,112			3,493,223	3,493,223			
699000389	Raleigh	NC		05/02/1997	3,271,582			3,152,416	3,152,416			
699000247	HAMPTON	VA		03/30/1995	7,259,907			7,149,793	7,149,793			
699000420	LEESBURG	VA		12/15/1997	4,066,219			3,985,401	3,985,401			
699000359	ST JOHNSBURY	VT		11/18/1996	2,069,806			1,920,156	1,920,156			
0199999 - Mortgages closed by repayment					25,573,122			24,654,813	24,654,813			
794001114	ALBUQUERQUE	NM		12/15/1994	2,913,455			2,843,371	2,843,371			
0299999 - Mortgages sold					2,913,455			2,843,371	2,843,371			
9999999 Totals					28,486,577			27,498,184	27,498,184			

E02

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets ACQUIRED During the Current Quarter

1 CUSIP Identification	2 Number of Units and Description	Location		5 Name of Vendor	6 NAIC Designation	7 Date Acquired	8 Actual Cost	9 Amount of Encumbrances	10 Book/Adjusted Carrying Value Less Encumbrances	11 SVO Assigned Value	12 Increase (Decrease) by Adjustment	13 Increase (Decrease) by Foreign Exchange Adjustment
		3 City	4 State									
<b>NONE</b>												
3399999 Totals												

**SCHEDULE BA - PART 2**

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

1 Number of Units and Description	Location		4 Name of Purchaser or Nature of Disposition	5 Date Acquired	6 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book/ Adjusted Carrying Value Less Encum- brances 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										
<b>NONE</b>												
3399999 Totals												

E03

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
BONDS									
US Governments									
3133XC-WF-6	FEDERAL HOME LOAN BANK 5.000% 08/22/12		08/17/2005	GREENWICH CAPITAL		8,983,303	8,940,000		1FE
0399999	- Total - Bonds - U.S. Government					8,983,303	8,940,000		XXX
State, Territories and Possessions									
105756-BH-2	BRAZIL - FEDERATIVE REPUBLIC 0 8.000%	F	08/01/2005	Taxable Exchange		2,094,978	2,069,000		3FE
1799999	- Total - Bonds - States, Territories and Possessions					2,094,978	2,069,000		XXX
Special Revenue & Assessment									
07386H-UL-3	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A		07/20/2005	BEAR STERNS & CO		6,331,161	6,256,861	27,777	1FE
31407M-EZ-4	FNMA COLLATERAL - MUNI 4.897% 08/01/35		07/06/2005	DEUTSCHE BANK		11,025,352	11,000,000	32,925	1
646139-D8-5	NEW JERSEY STATE TRNPK AUTH 4.252% 01/		07/27/2005	Tax Free Exchange		20,000,000	20,000,000	61,418	1FE
3199999	- Total - Bonds - Special Revenue					37,356,513	37,256,861	122,120	XXX
Public Utilities (unaffiliated)									
186108-CD-6	CLEVELAND ELEC ILLUMINATING CO FE 5.65		07/06/2005	Various		4,185,831	4,005,000	16,343	3FE
591894-BU-3	METROPOLITAN EDISON 4.950% 03/15/13		07/11/2005	CS FIRST BOSTON NZ		3,515,715	3,500,000	57,269	2FE
629377-AS-1	NRG ENERGY INC 8.000% 12/15/13		08/01/2005	Tax Free Exchange		4,128,521	4,000,000	40,889	3Z
69361W-AA-5	PSEG POWER 5.381% 11/16/07		08/03/2005	MERRILL LYNCH CAPITAL MARKETS		3,031,794	3,000,000		2FE
695114-BW-7	PACIFICORP 5.450% 09/15/13		07/07/2005	MORGAN STANLEY & CO		2,102,220	2,000,000	35,425	1FE
3899999	- Total - Bonds - Public Utilities					16,964,081	16,505,000	149,926	XXX
Industrial & Miscellaneous									
03073E-AC-9	AMERISOURCE CORP 5.625% 09/15/12		09/08/2005	LEHMAN BROTHERS INC		497,500	500,000		3FE
03073E-AE-5	AMERISOURCE CORP 5.875% 09/15/15		09/21/2005	Various		1,019,875	1,025,000	1,028	3FE
05947U-R7-5	BACM.05-3 05-3 ASB 4.589% 07/10/43		06/29/2005	BANK OF AMERICA		(26)	(353)		1FE
07387A-BW-4	BSARM.05-4 05-4 B1 5.167% 08/25/35		07/08/2005	BEAR STERNS & CO		3,497,199	3,499,386	14,071	1FE
097395-AG-2	BOISE CASCADE LLC 6.474% 10/15/12		07/27/2005	Tax Free Exchange		2,537,157	2,500,000	5,395	4FE
097395-AH-0	BOISE CASCADE LLC 7.125% 10/15/14		07/27/2005	Tax Free Exchange		1,056,233	1,000,000	20,188	4FE
126670-CL-0	CWL.05-11 2005-11 AF6 5.050% 02/25/36		09/12/2005	COUNTRYWIDE FUNDING		3,499,990	3,500,000	13,256	1FE
12667G-SU-3	CWALT.05-43 05-43 1A 5.391% 10/25/35		07/15/2005	UBS SECURITIES		9,037,266	9,000,000	39,083	1FE
12667G-R6-2	CWALT.05-41 05-41 1A1 3.106% 09/25/35		07/14/2005	COUNTRYWIDE FUNDING		4,100,000	4,100,000		1FE
126685-AD-8	CWHEL.05-C 05-C 2A 3.948% 07/15/35		07/11/2005	COUNTRYWIDE FUNDING		7,500,000	7,500,000	10,208	1FE
14149Y-AG-3	CARDINAL HEALTH INC 4.000% 06/15/15		07/13/2005	BARCLAYS BANK PLC		9,146,400	10,000,000	36,667	2FE
165167-BL-0	CHESAPEAKE ENERGY CORP 6.375% 06/15/15		07/19/2005	Tax Free Exchange		324,516	320,000	1,927	3FE
165167-BR-7	CHESAPEAKE ENERGY CORP 6.500% 08/15/17		08/11/2005	BANK OF AMERICA		197,954	200,000		3FE
191098-AH-5	COCA-COLA BOTTLING CO 5.000% 06/15/16		09/29/2005	Tax Free Exchange		5,000,000	5,000,000	65,972	2FE
23331A-AX-7	HORTON D R INC 5.375% 06/15/12		07/21/2005	Various		4,815,810	4,825,000	12,949	3FE
23918K-AE-8	DAVITA INC 6.625% 03/15/13		09/12/2005	Tax Free Exchange		1,753,745	1,750,000	54,748	4FE
32051G-QD-0	FHAMS.05-AA6 05-AA6 B1 5.499% 08/25/3		07/06/2005	CS FIRST BOSTON NZ		3,984,679	3,950,421	6,042	1FE
338032-BA-2	FISHER SCIENTIFIC INTL INC 6.125% 07/0		08/02/2005	Various		1,137,150	1,130,000	2,363	3FE
368280-PV-2	GECMC.05-C3 05-C3 AAB 4.940% 07/10/45		08/12/2005	DEUTSCHE BANK		5,024,753	5,000,000	16,467	1FE
406216-AR-2	HALLIBURTON CO 5.500% 10/15/10		07/13/2005	Various		8,838,850	8,500,000	120,771	2FE
41161P-RQ-8	HVMLT.05-8 05-8 2A2A 4.365% 09/19/35		07/01/2005	GREENWICH CAPITAL		8,585,000	8,500,000	28,011	1FE
41161P-SK-0	HVMLT.05-9 05-9 2A2A 4.136% 06/20/35		07/21/2005	GREENWICH CAPITAL		5,000,000	5,000,000		1FE
413627-AT-7	HARRAHS OPERATING CO 5.625% 06/01/15		09/16/2005	Various		10,478,272	10,400,000	185,250	2FE
46625Y-NB-5	JPMCC.05-LDP2 05-LDP2 A3 4.697% 07/15		07/21/2005	MORGAN (J.P.) SECURITIES		9,923,047	10,000,000	36,532	1FE
46625Y-QS-5	JPMCCMSC.05-C1BC12 05-C1BC1 ASB 4.846		07/20/2005	MORGAN (J.P.) SECURITIES		5,024,709	5,000,000	18,846	1FE
46625Y-UB-7	JPMCCMSC.05-LDP4 05-LDP4 ASB 4.824% 1		09/22/2005	MORGAN (J.P.) SECURITIES		5,024,998	5,000,000	18,760	1FE
48666K-AH-2	KB HOME 5.750% 02/01/14		07/15/2005	MORGAN STANLEY & CO		431,564	435,000	11,742	3FE
48666K-AL-3	KB HOME 5.875% 01/15/15		07/15/2005	CITIGROUP GLOBAL MARKETS INC		655,930	655,000	534	3FE
50075N-AB-0	KRAFT FOODS INC 5.625% 11/01/11		09/16/2005	BEAR STERNS & CO		7,076,556	6,800,000	148,750	2FE
521865-AJ-4	LEAR CORP 5.750% 08/01/14		09/20/2005	WACHOVIA CAPITAL MARKETS		825,000	1,000,000	8,306	3FE
608328-AS-9	MOHEGAN TRIBAL GAMING AUTHORIT 6.125%		07/13/2005	Various		2,373,688	2,330,000	62,239	3
608328-AT-7	MOHEGAN TRIBAL GAMING AUTHORIT 6.125%		07/28/2005	Tax Free Exchange		2,373,527	2,330,000	67,392	3FE
67734P-AA-4	OHIO EDISON 5.647% 06/15/09		07/28/2005	BANK OF AMERICA		5,145,150	5,000,000	36,862	3FE
74913G-AH-8	US WEST COMMUNICATIONS INC 7.625% 06/1		09/28/2005	Various		1,445,900	1,410,000	31,023	3FE
76110W-E9-3	RASC.04-KS9 04-KS9 A112 4.120% 10/25/		06/30/2005	DEUTSCHE BANK				(1,001)	1FE
828807-BL-0	SIMON PROPERTY GROUP L.P. 4.600% 06/15		09/08/2005	Tax Free Exchange		6,991,328	7,000,000	81,394	2FE
828807-BM-8	SIMON PROPERTY GROUP L.P. 5.100% 06/15		09/08/2005	Tax Free Exchange		6,980,964	7,000,000	90,242	2FE
831641-DZ-5	SBIC.05-10B 05-10B 4.941% 09/10/15		09/20/2005	MORGAN (J.P.) SECURITIES		5,000,000	5,000,000		1FE
85375C-AS-0	STANDARD PACIFIC CP 6.500% 08/15/10		08/01/2005	Various		282,681	280,000		3FE
867363-AE-3	SUNGARD DATA 4.875% 01/15/14		07/29/2005	MORGAN (J.P.) SECURITIES		306,250	350,000	853	4FE

E04

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
939336-X6-5	WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2		.07/14/2005	GREENWICH CAPITAL		7,848,024	7,848,024	18,129	1FE
60871N-AB-5	MOLSON COORS CAPITAL FINANCE U 4.850%	F	.09/15/2005	MORGAN (J.P.) SECURITIES		499,980	500,000		2FE
87971M-AC-7	TELUS CORP ORD 8.000% 06/01/11	F	.09/16/2005	Various		18,572,886	16,059,000	218,321	2FE
902118-AY-4	TYCO INTL GROUP SA 6.750% 02/15/11	F	.09/16/2005	GOLDMAN SACHS & CO		12,952,198	11,900,000	80,325	2FE
4599999 - Total	- Bonds - Industrial, Misc.					196,766,703	193,096,831	1,563,292	XXX
6099997 - Total	- Bonds - Part 3					262,165,578	257,867,692	1,835,338	XXX
6099999 - Total	- Bonds					262,165,578	257,867,692	1,835,338	XXX
6599999 - Total	- Preferred Stocks						XXX		XXX
7299999 - Total	- Common Stocks						XXX		XXX
7399999 - Total	- Preferred and Common Stocks						XXX		XXX
7499999 - Totals						262,165,578	XXX	1,835,338	XXX

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

E04.1

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
BONDS																					
US Governments																					
3133X9-Y0-7..	FEDERAL HOME LOAN BANK 4.890% 12/23/16		09/25/2005	Paydown		1,366,801	1,366,801	1,372,300		(5,499)			(5,499)		1,366,801				43,622	12/23/2016	1FE
3133XC-WF-6..	FEDERAL HOME LOAN BANK 5.000% 08/22/12		09/22/2005	Call 100.0000		80,465	80,465	80,855		(4)			(4)		80,851		(386)	(386)	335	08/22/2012	1
362128-DA-0..	GINNIE MAE II ARM 8197 4.375% 02/20/17		09/01/2005	Paydown		6,178	6,178	6,067		85			85		6,178				156	02/20/2017	1
362128-SF-3..	GOVERNMENT NATIONAL MORTGAGE A 91746 13		09/01/2005	Paydown		221	221	215		4			4		221				20	05/15/2010	1
0399999 - Bonds - U.S. Governments						1,453,665	1,453,665	1,459,437	6,310	(5,414)			(5,414)		1,454,051		(386)	(386)	44,133	XXX	XXX
State, Territories and Possessions																					
TT3163-06-6..	BRAZIL - FEDERATIVE REPUBLIC O SOVD 8	F	08/01/2005	Taxable Exchange		2,094,978	2,068,761	2,115,308		(2,278)			(2,278)		2,113,030		(18,052)	(18,052)	131,489	04/15/2014	3FE
1799999 - Bonds - States, Territories and Possessions						2,094,978	2,068,761	2,115,308		(2,278)			(2,278)		2,113,030		(18,052)	(18,052)	131,489	XXX	XXX
Special Revenue & Assessment																					
07386H-UL-3..	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A		09/01/2005	Paydown		304,209	304,209	307,822		(3,612)			(3,612)		304,209				1,738	07/25/2035	1
312836-FM-4..	FREDDIE MAC GOLD 600172 7.000% 12/01/2		09/01/2005	Paydown		53,908	53,908	54,770		(805)			(805)		53,908				2,494	12/01/2023	1
31283H-M2-8..	FREDDIE MAC GOLD 601277 5.500% 01/01/3		09/01/2005	Paydown		313,113	313,113	302,386		10,640			10,640		313,113				11,631	01/01/2030	1
31283H-SY-2..	FREDDIE MAC GOLD 601435 6.000% 06/01/3		09/01/2005	Paydown		1,226,024	1,226,024	1,227,939		(1,901)			(1,901)		1,226,024				49,325	06/01/2032	1
31283N-AX-0..	FREDDIE MAC GOLD P00022 6.000% 11/01/3		09/01/2005	Paydown		573,454	573,454	589,403		(15,737)			(15,737)		573,454				23,084	11/01/2032	1
31287M-T9-1..	FREDDIE MAC GOLD C62376 6.000% 01/01/3		09/01/2005	Paydown		601,137	601,137	596,628		4,538			4,538		601,137				23,908	01/01/2032	1
31287M-UA-6..	FREDDIE MAC GOLD C62377 6.000% 01/01/3		09/01/2005	Paydown		271,928	271,928	272,565		(652)			(652)		271,928				11,256	01/01/2032	1
31287R-MH-9..	FREDDIE MAC GOLD C65760 6.500% 04/01/3		09/01/2005	Paydown		902,405	902,405	906,071		(3,697)			(3,697)		902,405				40,587	04/01/2032	1
31287X-RL-2..	FREDDIE MAC GOLD C70491 6.500% 09/01/3		09/01/2005	Paydown		663,337	663,337	687,072		(24,163)			(24,163)		663,337				29,042	09/01/2032	1
3128CU-HC-3..	FREDDIE MAC GOLD G30227 5.500% 05/01/2		09/01/2005	Paydown		549,491	549,491	572,072		(22,098)			(22,098)		549,491				20,253	05/01/2023	1
3128E2-OX-7..	FREDDIE MAC GOLD D95870 5.000% 03/01/2		09/01/2005	Paydown		1,287,569	1,287,569	1,302,457		(14,222)			(14,222)		1,287,569				44,978	03/01/2023	1
3128E2-TB-2..	FREDDIE MAC GOLD D95946 5.000% 04/01/2		09/01/2005	Paydown		417,512	417,512	422,600		(4,882)			(4,882)		417,512				13,125	04/01/2023	1
3128FP-ZH-0..	FREDDIE MAC GOLD D80744 7.500% 06/01/2		09/01/2005	Paydown		36,621	36,621	37,136		(522)			(522)		36,621				1,757	06/01/2027	1
312903-XZ-5..	FREDDIE MAC FHLINC.146 CWO 146 B9 9.450		09/15/2005	Paydown		115,764	115,764	110,321		4,025			4,025		115,764				7,255	04/15/2021	1
312906-SJ-5..	FREDDIE MAC FHLINC.1138 CWO 1138 G 8.50		09/01/2005	Paydown		33,213	33,213	33,495		50			50		33,213				1,887	08/01/2006	1
31290K-4Z-9..	FREDDIE MAC 555340 9.500% 09/01/18		09/01/2005	Paydown		10,635	10,635	10,643		(3)			(3)		10,635				673	09/01/2018	1
31290K-5A-3..	FREDDIE MAC 555341 10.000% 06/01/19		09/01/2005	Paydown		531	531	532		(1)			(1)		531				36	06/01/2019	1
31290K-5B-1..	FREDDIE MAC 555342 10.000% 05/01/19		09/01/2005	Paydown		5,318	5,318	5,278		41			41		5,318				337	05/01/2019	1
31292G-5P-7..	FREDDIE MAC GOLD C00854 7.500% 07/01/2		09/01/2005	Paydown		90	90	90		(1)			(1)		90				5	07/01/2029	1
31292G-SM-9..	FREDDIE MAC GOLD C00524 7.500% 06/01/2		09/01/2005	Paydown		19,985	19,985	20,273		(288)			(288)		19,985				991	06/01/2027	1
31292G-ST-4..	FREDDIE MAC GOLD C00530 7.500% 07/01/2		09/01/2005	Paydown		26,383	26,383	26,758		(377)			(377)		26,383				1,314	07/01/2027	1

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STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31292G-YF-7.	FREDDIE MAC GOLD C00710 5.500% 11/01/2.		09/01/2005.	Paydown.....		282,312	282,312	277,719	277,751		4,562		4,562		282,312				10,019	11/01/2028.	1.
31293T-XC-6.	FREDDIE MAC GOLD C29675 7.000% 08/01/2.		09/01/2005.	Paydown.....		35,226	35,226	34,937	34,934		292		292		35,226				1,448	08/01/2029.	1.
31294J-E9-5.	FREDDIE MAC GOLD E00160 7.000% 11/01/0.		09/01/2005.	Paydown.....		40,775	40,775	40,372	40,543		232		232		40,775				1,896	11/01/2007.	1.
31294J-FE-3.	FREDDIE MAC GOLD E00165 7.500% 11/01/0.		09/01/2005.	Paydown.....		30,411	30,411	30,762	30,509		(98)		(98)		30,411				1,531	11/01/2007.	1.
31294J-PT-9.	FREDDIE MAC GOLD E00434 7.000% 05/01/1.		09/01/2005.	Paydown.....		18,939	18,939	18,701	18,751		188		188		18,939				902	05/01/2011.	1.
31335H-VY-6.	FREDDIE MAC GOLD C90631 5.000% 02/01/2. FHLMC.2401 CMO 2401 EB		09/01/2005.	Paydown.....		452,875	452,875	453,371	453,331		(455)		(455)		452,875				14,910	02/01/2023.	1.
31339W-RP-5.	FREDDIE MAC GOLD C29675 6.000% 01/15/17. FHLMC.2439 CMO 2439 EB		09/01/2005.	Paydown.....		618,151	618,151	595,670	608,381		9,769		9,769		618,151				25,651	01/15/2017.	1.
31339W-XN-1.	FREDDIE MAC FHLMC.2130 6.000% 03/15/30.		09/01/2005.	Paydown.....		3,134,432	3,134,432	2,966,813	3,094,521		39,911		39,911		3,134,432				127,226	03/15/2030.	1.
31333T-JU-3.	CMO 2130 QH 6.5 FREDDIE MAC FHLMC.2441		09/01/2005.	Paydown.....		274,731	274,731	261,167	271,610		3,122		3,122		274,731				11,978	06/15/2028.	1.
31333TV-H3-3.	CMO 2441 YJ 6.0 FREDDIE MAC 160095		09/01/2005.	Paydown.....		1,888,987	1,888,987	1,844,640	1,877,533		11,454		11,454		1,888,987				75,782	12/15/2029.	1.
313401-GZ-8.	FREDDIE MAC 251605 10.250% 11/01/09.		09/01/2005.	Paydown.....		848	848	860	850		(1)		(1)		848				61	11/01/2009.	1.
31341B-YA-0.	FREDDIE MAC 255904 9.750% 03/01/09.		09/01/2005.	Paydown.....		1,142	1,142	1,155	1,141						1,142				71	03/01/2009.	1.
31341G-RZ-2.	FREDDIE MAC 258142 10.250% 07/01/13.		09/01/2005.	Paydown.....		1,798	1,798	1,839	1,827		(28)		(28)		1,798				121	07/01/2013.	1.
31341K-BK-3.	FREDDIE MAC 283900 11.000% 05/01/07.		09/01/2005.	Paydown.....		2,109	2,109	2,198	2,125		(16)		(16)		2,109				152	05/01/2007.	1.
31344N-KM-0.	FREDDIE MAC 290848 9.500% 11/01/16.		09/01/2005.	Paydown.....		13,267	13,267	13,271	13,248		19		19		13,267				825	11/01/2016.	1.
31344W-5H-8.	FREDDIE MAC ARM 400487 10.000% 01/01/10.		09/01/2005.	Paydown.....		805	805	817	807		(2)		(2)		805				53	01/01/2010.	1.
31346T-RG-1.	FREDDIE MAC ARM 400529 5.375% 06/01/18.		09/01/2005.	Paydown.....		1,009	1,009	959	967		42		42		1,009				26	06/01/2018.	1.
31346T-SS-4.	FREDDIE MAC ARM 840035 5.375% 07/01/18.		09/01/2005.	Paydown.....		847	847	802	811		37		37		847				22	07/01/2018.	1.
31347A-BC-7.	FREDDIE MAC ARM 840051 4.210% 01/01/19.		09/01/2005.	Paydown.....		2,247	2,247	2,200	2,205		42		42		2,247				63	01/01/2019.	1.
31347A-BU-7.	FREDDIE MAC ARM 865008 4.732% 03/01/19.		09/01/2005.	Paydown.....		640	640	602	605		34		34		640				18	03/01/2019.	1.
31348T-R5-3.	FREDDIE MAC 5.750% 5.924% 02/01/18.		09/01/2005.	Paydown.....		7,862	7,862	8,067	8,035		(173)		(173)		7,862				308	02/01/2018.	1.
313443-EM-4.	FREDDIE MAC 546103 03/15/09.		08/30/2005.	DEUTSCHE BANK		31,439,520	30,000,000	32,947,410	32,352,126		(348,672)		(348,672)		32,003,454		(563,934)	(563,934)	1,657,917	03/15/2009.	1FE.
31354C-X8-8.	FANNIE MAE FNMA.90-135 10.500% 08/01/19.		09/01/2005.	Paydown.....		2,448	2,448	2,492	2,487		(39)		(39)		2,448				171	08/01/2019.	1.
31358F-KN-8.	FNMA COLLATERAL - MUNI CMO 135 Z 9.500.		09/01/2005.	Paydown.....		8,116	8,116	7,951	8,058		58		58		8,116				513	11/25/2005.	1.
31362J-VV-4.	FNMA COLLATERAL - MUNI 62728 10.500% 03.		09/01/2005.	Paydown.....		98	98	100	99		(2)		(2)		98				7	03/01/2017.	1.
31362S-4M-4.	FNMA COLLATERAL - MUNI ARM 70128 4.341.		09/01/2005.	Paydown.....		9,131	9,131	9,027	9,039		92		92		9,131				236	12/01/2018.	1.
31362W-XS-0.	FNMA COLLATERAL - MUNI 73589 7.730% 08.		09/01/2005.	Paydown.....		6,734,048	6,734,048	8,349,430	8,226,856		(1,492,809)		(1,492,809)		6,734,048				346,924	08/01/2021.	1.
31363W-OA-8.	FNMA COLLATERAL - MUNI 93149 10.500% 03.		09/01/2005.	Paydown.....		1,865	1,865	1,910	1,899		(34)		(34)		1,865				144	03/01/2013.	1.
31365C-4G-9.	FNMA COLLATERAL - MUNI 124223 8.000% 0.		09/01/2005.	Paydown.....		33,348	33,348	32,846	32,862		486		486		33,348				1,747	02/01/2022.	1.
31365D-PE-9.	FNMA COLLATERAL - MUNI 124721 7.000% 0.		09/01/2005.	Paydown.....		9,519	9,519	9,600	9,592		(72)		(72)		9,519				452	02/01/2023.	1.

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STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31371F-SJ-2.	FNMA COLLATERAL - MUNI 250821 7.500% 0		09/01/2005	Paydown.....		23,297	23,297	23,238	23,238		59		59		23,297				1,211	02/01/2027	1
31371K-HX-2.	FNMA COLLATERAL - MUNI 254146 6.000% 0		09/01/2005	Paydown.....		1,280,542	1,280,542	1,280,342	1,280,416		126		126		1,280,542				51,342	01/01/2032	1
31371K-N3-1.	FNMA COLLATERAL - MUNI 254310 6.000% 0		09/01/2005	Paydown.....		1,099,977	1,099,977	1,112,094	1,112,308		(12,331)		(12,331)		1,099,977				44,062	05/01/2032	1
31371K-S6-9.	FNMA COLLATERAL - MUNI 254441 6.500% 0		09/01/2005	Paydown.....		488,415	488,415	507,112	507,351		(18,936)		(18,936)		488,415				21,189	08/01/2022	1
31371K-T4-3.	FNMA COLLATERAL - MUNI 254471 6.000% 0		09/01/2005	Paydown.....		332,623	332,623	336,469	336,520		(3,897)		(3,897)		332,623				13,339	09/01/2022	1
31371K-TD-3.	FNMA COLLATERAL - MUNI 254448 6.500% 0		09/01/2005	Paydown.....		3,414,203	3,414,203	3,542,235	3,545,019		(130,816)		(130,816)		3,414,203				146,778	09/01/2032	1
31371L-DU-0.	FNMA COLLATERAL - MUNI 254915 4.500% 0		09/01/2005	Paydown.....		1,145,717	1,145,717	1,140,167	1,140,251		5,465		5,465		1,145,717				34,665	09/01/2023	1
31371L-S6-7.	FNMA COLLATERAL - MUNI 255341 4.500% 0		09/01/2005	Paydown.....		669,098	669,098	663,060	663,094		6,004		6,004		669,098				20,318	07/01/2024	1
31374F-U2-3.	FNMA COLLATERAL - MUNI 313001 7.500% 0		09/01/2005	Paydown.....		14,020	14,020	14,007	13,992		28		28		14,020				696	05/01/2011	1
31376W-D6-6.	FNMA COLLATERAL - MUNI 359325 7.500% 1		09/01/2005	Paydown.....		914	914	902	902		12		12		914				46	10/01/2026	1
31376W-CY-4.	FNMA COLLATERAL - MUNI 367387 7.000% 1		09/01/2005	Paydown.....		26,874	26,874	26,567	26,569		305		305		26,874				1,395	12/01/2026	1
31377S-3D-8.	FNMA COLLATERAL - MUNI 386096 4.920% 0		07/01/2005	Paydown.....		7,727,563	7,727,563	7,561,239	7,578,645		148,918		148,918		7,727,563				221,781	05/01/2013	1
31377T-GV-2.	FNMA COLLATERAL - MUNI 386412 3.930% 0		09/01/2005	Paydown.....		47,919	47,919	47,273	47,352		567		567		47,919				1,267	09/01/2010	1
31377T-H8-2.	FNMA COLLATERAL - MUNI 386455 4.950% 0		09/01/2005	Paydown.....		71,293	71,293	69,575	69,746		1,547		1,547		71,293				2,354	09/01/2013	1
31377T-TZ-9.	FNMA COLLATERAL - MUNI 386768 4.230% 0		09/01/2005	Paydown.....		10,378	10,378	10,560	10,532		(154)		(154)		10,378				295	01/01/2011	1
31380R-MS-1.	FNMA COLLATERAL - MUNI 447769 6.500% 0		09/01/2005	Paydown.....		199,726	199,726	198,507	198,512		1,213		1,213		199,726				8,739	02/01/2029	1
31381H-GS-9.	FNMA COLLATERAL - MUNI 461109 4.676% 0		09/01/2005	Paydown.....		24,963	24,963	23,965	24,076		887		887		24,963				778	07/01/2013	1
31381H-GU-4.	FNMA COLLATERAL - MUNI 461111 5.226% 0		09/01/2005	Paydown.....		47,134	47,134	47,117	47,106		28		28		47,134				1,643	07/01/2018	1
31382W-AA-2.	FNMA COLLATERAL - MUNI 486101 6.500% 0		09/01/2005	Paydown.....		179,147	179,147	178,442	178,445		703		703		179,147				6,830	02/01/2029	1
31385C-3S-0.	FNMA COLLATERAL - MUNI 540909 6.500% 0		09/01/2005	Paydown.....		383,346	383,346	378,670	378,657		4,689		4,689		383,346				16,329	05/01/2031	1
31385C-3U-5.	FNMA COLLATERAL - MUNI 540911 6.000% 0		09/01/2005	Paydown.....		558,530	558,530	537,040	537,197		21,333		21,333		558,530				20,374	06/01/2031	1
31385W-V3-0.	FNMA COLLATERAL - MUNI 555134 6.000% 1		09/01/2005	Paydown.....		1,132,876	1,132,876	1,165,269	1,165,060		(32,184)		(32,184)		1,132,876				44,887	12/01/2032	1
31385W-VY-2.	FNMA COLLATERAL - MUNI 555131 4.899% 0		09/01/2005	Paydown.....		131,675	131,675	134,245	133,856		(2,181)		(2,181)		131,675				4,331	01/01/2013	1
31385X-A8-0.	FNMA COLLATERAL - MUNI 555431 5.500% 0		09/01/2005	Paydown.....		1,271,822	1,271,822	1,296,663	1,296,489		(24,667)		(24,667)		1,271,822				46,252	04/01/2033	1
31385X-AG-2.	FNMA COLLATERAL - MUNI 555407 5.500% 0		09/01/2005	Paydown.....		446,826	446,826	457,438	457,311		(10,485)		(10,485)		446,826				16,001	04/01/2033	1
31385X-AJ-6.	FNMA COLLATERAL - MUNI 555409 5.500% 0		09/01/2005	Paydown.....		5,453,842	5,453,842	5,578,258	5,576,938		(123,097)		(123,097)		5,453,842				202,462	04/01/2033	1
31385X-BU-0.	FNMA COLLATERAL - MUNI 555451 5.000% 0		09/01/2005	Paydown.....		1,042,147	1,042,147	1,058,919	1,058,284		(16,137)		(16,137)		1,042,147				35,358	04/01/2023	1
31385X-LR-6.	FNMA COLLATERAL - MUNI 555736 4.374% 0		09/01/2005	Paydown.....		80,355	80,355	78,633	78,796		1,559		1,559		80,355				2,362	08/01/2013	1
31385X-NX-1.	FNMA COLLATERAL - MUNI 555806 5.105% 1		09/01/2005	Paydown.....		89,989	89,989	92,285	91,989		(2,000)		(2,000)		89,989				3,083	10/01/2013	1
31385X-OB-6.	FNMA COLLATERAL - MUNI 555850 4.817% 1		09/01/2005	Paydown.....		90,551	90,551	90,699	90,639		(88)		(88)		90,551				2,927	11/01/2013	1

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STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31385X-R7-4.	FNMA COLLATERAL - MUNI 555910 4.991% 1.		09/01/2005.	Paydown.....		178,733	178,733	182,328	181,842		(3,109)		(3,109)		178,733			5,988		10/01/2013.	1.
31385X-UD-7.	FNMA COLLATERAL - MUNI 555980 4.390% 1.		09/01/2005.	Paydown.....		144,608	144,608	143,201	143,279		1,329		1,329		144,608			4,266		11/01/2013.	1.
31387F-Y8-1.	FNMA COLLATERAL - MUNI 583135 6.500% 0.		09/01/2005.	Paydown.....		124,507	124,507	123,690	123,686		821		821		124,507			5,335		05/01/2031.	1.
31387W-ZZ-9.	FNMA COLLATERAL - MUNI 596692 5.500% 0.		09/01/2005.	Paydown.....		1,311,282	1,311,282	1,296,530	1,296,706		14,575		14,575		1,311,282			44,947		01/01/2032.	1.
31387W-3E-5.	FNMA COLLATERAL - MUNI 596697 6.000% 0.		09/01/2005.	Paydown.....		890,241	890,241	885,651	885,668		4,574		4,574		890,241			36,180		02/01/2032.	1.
31387W-3R-6.	FNMA COLLATERAL - MUNI 596708 6.000% 0.		09/01/2005.	Paydown.....		449,751	449,751	445,113	445,144		4,607		4,607		449,751			17,675		05/01/2032.	1.
31387W-4E-4.	FNMA COLLATERAL - MUNI 596721 6.000% 0.		09/01/2005.	Paydown.....		468,917	468,917	468,038	468,038		879		879		468,917			18,647		09/01/2032.	1.
31387W-4H-7.	FNMA COLLATERAL - MUNI 596724 5.500% 1.		09/01/2005.	Paydown.....		654,977	654,977	667,769	667,581	(12,604)			(12,604)		654,977			24,096		10/01/2032.	1.
31389F-J5-2.	FNMA COLLATERAL - MUNI 624084 5.500% 0.		09/01/2005.	Paydown.....		269,422	269,422	256,540	256,450	12,972			12,972		269,422			9,988		01/01/2032.	1.
31389R-4W-3.	FNMA COLLATERAL - MUNI 633637 6.500% 0.		09/01/2005.	Paydown.....		974,213	974,213	972,690	972,692	1,520			1,520		974,213			42,449		02/01/2032.	1.
31390W-LN-2.	FNMA COLLATERAL - MUNI 650233 5.500% 1.		09/01/2005.	Paydown.....		697,708	697,708	711,335	711,102	(13,395)			(13,395)		697,708			25,495		11/01/2032.	1.
31390W-LS-1.	FNMA COLLATERAL - MUNI 650237 5.500% 1.		09/01/2005.	Paydown.....		621,047	621,047	633,177	633,003	(11,956)			(11,956)		621,047			23,177		12/01/2032.	1.
31390W-LT-9.	FNMA COLLATERAL - MUNI 650238 6.000% 1.		09/01/2005.	Paydown.....		640,663	640,663	658,281	658,095	(17,431)			(17,431)		640,663			25,195		12/01/2032.	1.
31390S-KG-5.	FNMA COLLATERAL - MUNI 654695 6.000% 0.		09/01/2005.	Paydown.....		329,743	329,743	343,912	343,910	(14,167)			(14,167)		329,743			12,929		09/01/2032.	1.
31390T-M4-7.	FNMA COLLATERAL - MUNI 655711 6.500% 0.		09/01/2005.	Paydown.....		311,860	311,860	322,775	322,985	(11,125)			(11,125)		311,860			12,520		08/01/2032.	1.
31390U-S7-2.	FNMA COLLATERAL - MUNI 656742 6.500% 0.		09/01/2005.	Paydown.....		10,613	10,613	11,095	11,101	(488)			(488)		10,613			457		09/01/2032.	1.
31391J-NS-5.	FNMA COLLATERAL - MUNI 668301 6.000% 1.		09/01/2005.	Paydown.....		872,757	872,757	908,212	908,303	(35,546)			(35,546)		872,757			35,520		11/01/2032.	1.
31391L-XK-6.	FNMA COLLATERAL - MUNI 670382 6.000% 0.		09/01/2005.	Paydown.....		510,144	510,144	532,303	532,365	(22,221)			(22,221)		510,144			21,259		09/01/2032.	1.
31391U-PT-6.	FNMA COLLATERAL - MUNI 677334 6.000% 0.		09/01/2005.	Paydown.....		540,326	540,326	561,264	561,213	(20,887)			(20,887)		540,326			22,182		01/01/2033.	1.
31392E-7L-8.	FNMA COLLATERAL - MUNI 677334 6.000% 0.		09/01/2005.	Paydown.....		540,326	540,326	561,264	561,213	(20,887)			(20,887)		540,326			22,182		01/01/2033.	1.
31392E-7L-8.	CMO 2002-71 KB		09/01/2005.	Paydown.....		1,961,142	1,961,142	2,003,046	1,972,736	(11,594)			(11,594)		1,961,142			64,965		05/01/2010.	1.
31392E-7L-8.	FNMA COLLATERAL - MUNI 677334 6.000% 0.		09/01/2005.	Paydown.....		540,326	540,326	561,264	561,213	(20,887)			(20,887)		540,326			22,182		01/01/2033.	1.
31392E-NB-7.	CMO 2002-96 HC 5.		09/01/2005.	Paydown.....		5,556,054	5,556,054	5,686,925	5,601,920	(45,866)			(45,866)		5,556,054			185,973		12/01/2009.	1.
31392T-7C-5.	FHLMC 2485 CMO 2485 AS 5.500% 08/15/17		09/01/2005.	Paydown.....		922,907	922,907	921,465	921,164	1,743			1,743		922,907			34,094		08/15/2017.	1.
31393F-RV-0.	FREDDIE MAC FHLMC 2544 CMO 2544 AJ 5.5		09/01/2005.	Paydown.....		355,439	355,439	375,363	369,239	(13,800)			(13,800)		355,439			13,037		05/01/2012.	1.
31393F-RV-0.	FREDDIE MAC FHLMC 2541 CMO 2541 EV 5.0		09/01/2005.	Paydown.....		1,784,215	1,784,215	1,826,311	1,799,991	(15,776)			(15,776)		1,784,215			61,788		11/01/2009.	1.
31400C-C9-3.	FNMA COLLATERAL - MUNI 683296 6.000% 0.		09/01/2005.	Paydown.....		1,604,858	1,604,858	1,667,047	1,666,650	(61,791)			(61,791)		1,604,858			64,320		02/01/2033.	1.
31400J-AF-6.	FNMA COLLATERAL - MUNI 688606 6.000% 0.		09/01/2005.	Paydown.....		878,032	878,032	913,839	913,913	(35,881)			(35,881)		878,032			34,551		03/01/2033.	1.
31400J-R3-5.	FNMA COLLATERAL - MUNI 689106 5.500% 0.		09/01/2005.	Paydown.....		690,888	690,888	706,433	705,893	(15,005)			(15,005)		690,888			24,095		02/01/2033.	1.
31400Q-MD-2.	FNMA COLLATERAL - MUNI 694356 5.500% 0.		09/01/2005.	Paydown.....		396,630	396,630	402,394	402,319	(5,689)			(5,689)		396,630			14,539		03/01/2033.	1.
31400Q-VP-5.	FNMA COLLATERAL - MUNI 694622 5.500% 0.		09/01/2005.	Paydown.....		177,404	177,404	180,779	180,739	(3,334)			(3,334)		177,404			7,042		04/01/2033.	1.
31400S-RW-1.	FNMA COLLATERAL - MUNI 696301 5.500% 0.		09/01/2005.	Paydown.....		640,969	640,969	653,388	653,219	(12,250)			(12,250)		640,969			22,771		03/01/2033.	1.
31400W-TT-7.	FNMA COLLATERAL - MUNI 699962 5.500% 0.		09/01/2005.	Paydown.....		589,840	589,840	600,991	600,839	(11,000)			(11,000)		589,840			24,122		04/01/2033.	1.

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STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)	
31400X-3D-8.	FNMA COLLATERAL - MUNI 701096 5.500% 0.		09/01/2005.	Paydown.....	430,441	430,441	438,579	438,394			(7,953)		(7,953)		430,441				15,780	04/01/2033.	1.	
31401C-DH-3.	FNMA COLLATERAL - MUNI 704004 5.500% 0.		09/01/2005.	Paydown.....	684,106	684,106	695,115	694,892			(10,786)		(10,786)		684,106				24,608	05/01/2033.	1.	
31402C-PF-3.	FNMA COLLATERAL - MUNI 725022 4.975% 1.		09/01/2005.	Paydown.....	47,526	47,526	47,911	47,852			(326)		(326)		47,526				1,587	12/01/2013.	1.	
31407M-EZ-4.	FNMA COLLATERAL - MUNI 4.897% 08/01/35.		09/01/2005.	Paydown.....	49,286	49,286	49,400				(114)		(114)		49,286				201	08/01/2035.	1.	
38373M-KF-6.	GNMA_03-109 2003-109 AB 4.018% 12/16/.		09/01/2005.	Paydown.....	1,173,687	1,173,687	1,164,477	1,165,138			8,549		8,549		1,173,687				34,744	12/16/2030.	1.	
38373V-K5-8.	GNMA_02-85 2002-85 C 5.153% 08/16/30.		09/02/2005.	NOMURA SECURITIES.	13,390,508	13,000,000	13,000,000	13,000,000							13,000,000		390,508	390,508	515,433	08/16/2030.	1.	
646139-VY-8.	NEW JERSEY STATE TRNPK AUTH TXBL 4.252.		07/27/2005.	Tax Free Exchange.	20,000,000	20,000,000	20,000,000	20,000,000							20,000,000				911,818	01/01/2016.	1FE.	
83162C-NC-3.	SMALL BUSINESS ADMIN 2003-206 1 4.350%.		07/01/2005.	Paydown.....	786,964	786,964	786,964	786,964							786,964				35,248	07/01/2023.	1.	
83162C-PA-5.	SBAP_2004-201 2004-201 4.990% 09/01/2.		09/01/2005.	Paydown.....	181,502	181,502	181,502	181,502							181,502				8,767	09/01/2024.	1FE.	
83162C-PG-2.	SBA_05-20A 05-20A 4.860% 01/01/25.		07/01/2005.	Paydown.....	285,743	285,743	285,743								285,743				6,555	01/01/2025.	1FE.	
83162C-PH-0.	SBAP_05-20B 05-20B 1 4.625% 02/01/25.		08/01/2005.	Paydown.....	116,141	116,141	116,141								116,141				2,463	02/01/2025.	1FE.	
83162C-PJ-6.	SBAP_05-10B 05-10B 1 4.570% 03/01/15.		09/01/2005.	Paydown.....	406,657	406,657	406,657								406,657				8,815	03/01/2015.	1FE.	
831641-DS-1.	SBIC_2004-P10 04-P10A 4.504% 02/10/14.		08/01/2005.	Paydown.....	277,818	277,818	277,818	277,818							277,818				9,359	02/10/2014.	1.	
831641-DV-4.	SBIC_2004-10 2004-10 B 4.684% 09/10/1.		09/01/2005.	Paydown.....	19,545	19,545	19,545	19,545							19,545				863	09/10/2014.	1FE.	
831641-DW-2.	SBIC_05-P10A 05-P10 A 4.638% 02/10/15.		08/01/2005.	Paydown.....	22,734	22,734	22,734								22,734				459	02/10/2015.	1FE.	
BOA0BZ-X2-8.	FHA COLLATERAL - MUNI 7.000% 06/01/14.		09/01/2005.	Paydown.....	126,456	126,456	122,078	123,670			2,786		2,786		126,456				5,277	06/01/2014.	1FE.	
3199999 - Bonds - Special Revenues					143,504,899	141,674,871	146,731,538	144,878,825			(2,388,997)		(2,388,997)		143,678,325			(173,426)	(173,426)	6,061,523	XXX	XXX
Public Utilities (unaffiliated)																						
233293-AH-2.	DPL INC 6.875% 09/01/11.		08/11/2005.	COMPANY TRADE	928,894	842,000	874,577	870,886			(2,181)		(2,181)		868,705		60,189	60,189	54,671	09/01/2011.	3FE.	
264399-DW-3.	DUKE ENERGY CORP. 6.250% 01/15/12.		07/20/2005.	BANK OF AMERICA	1,618,455	1,500,000	1,694,340	1,664,120			(11,422)		(11,422)		1,652,698		(34,243)	(34,243)	96,354	01/15/2012.	2FE.	
402550-CG-0.	GULF STATE UTILITIES 6.770% 08/01/05.		08/01/2005.	Maturity.....	1,000,000	1,000,000	997,250	999,809			191		191		1,000,000				67,700	08/01/2005.	2FE.	
629377-AQ-5.	NRG ENERGY INC 144A 8.000% 12/15/13.		08/01/2005.	Tax Free Exchange.	4,128,521	4,000,000	4,152,500	4,137,643			(9,122)		(9,122)		4,128,521				200,889	12/15/2013.	4FE.	
653522-CM-2.	NIAGARA MOHAWK POWER CORP 6.625% 07/01.		07/01/2005.	Maturity.....	4,000,000	4,000,000	3,985,200	3,999,127			873		873		4,000,000				265,000	07/01/2005.	1FE.	
959425-AT-6.	WESTAR ENERGY INC 7.875% 05/01/07.		07/27/2005.	Call 100.0000.	8,830,000	8,830,000	9,783,463	9,447,464			(145,446)		(145,446)		9,302,019		(472,019)	(472,019)	513,796	05/01/2007.	2FE.	
754052-AA-6.	RAS LAFFON LIQUIFIED GAS COMPA 7.628%.	F.	09/15/2005.	Redemption 100.0000.	659,025	659,025	663,033	659,649			(624)		(624)		659,025				50,270	09/15/2006.	1FE.	
3899999 - Bonds - Public Utilities					21,164,895	20,831,025	22,150,363	21,778,698			(167,731)		(167,731)		21,610,968			(446,073)	(446,073)	1,248,680	XXX	XXX
Industrial & Miscellaneous																						
01878@-AA-3.	ALLIANCE RESOURCE OPERATING PA ARCH WESTERN FINANCE LLC 8.310%.		08/20/2005.	Redemption 100.0000.	500,000	500,000	500,000	500,000							500,000				41,550	08/20/2014.	2FE.	
03939R-AB-6.	BSCMS_03-PWR2 2003-PWR 6.750% 07/01/.		08/31/2005.	Various.....	903,775	880,000	895,360	895,112			(1,173)		(1,173)		893,939		9,836	9,836	67,980	07/01/2013.	3FE.	
07383F-WD-6.	A2 4.382% 05/1. BSARM_05-4 05-4 B1		09/01/2005.	Paydown.....	219,132	219,132	220,337	220,142			(1,010)		(1,010)		219,132				6,383	11/01/2012.	1FE.	
07387A-BW-4.	5.167% 08/25/35. B01SE CASCADE LLC		09/01/2005.	Paydown.....	1,289	1,289	1,288				1		1		1,289				8	08/25/2035.	1.	
097395-AA-5.	6.474% 10/15/12.		07/27/2005.	Tax Free Exchange.	2,537,157	2,500,000	2,548,581	2,545,887			(8,730)		(8,730)		2,537,157				105,114	10/15/2012.	4FE.	

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097395-AD-9..	B01SE CASCADE LLC 7.125% 10/15/14		07/27/2005	Tax Free Exchange		1,056,233	1,000,000	1,058,750	526,163		(2,430)		(2,430)		1,056,233				53,042	10/15/2014	4FE
126676-5U-3..	CWALT.05-43 05-43 1A 5.391% 10/25/35		09/01/2005	Paydown		59,118	59,118	59,363			(245)		(245)		59,118				266	10/25/2035	1
126676-R6-2..	CWALT.05-41 05-41 1A1 3.106% 09/25/35		09/25/2005	Paydown		71,373	71,373	71,373							71,373				352	09/25/2035	1
126685-AD-8..	CWHEL.05-C 05-C 2A 3.948% 07/15/35		09/15/2005	Paydown		406,822	406,822	406,822							406,822				2,642	07/15/2035	1
131366-AK-2..	CALSTRS TRUST CSTRST.02- C6 ABS 2002-C6 A CASE CORP 7.250%		09/20/2005	Paydown		50,364	50,364	50,616	50,543		(178)		(178)		50,364				1,499	11/20/2009	1FE
14743R-AA-1..	08/01/05 CHESAPEAKE ENERGY CORP		08/01/2005	Maturity	100.0000	2,800,000	2,800,000	2,886,000	2,830,595		(30,595)		(30,595)		2,800,000				203,000	08/01/2005	3FE
165167-BK-2..	6.375% 06/15/15 CHICAGO & NW TRANSPORTATION 6.250%		07/19/2005	Tax Free Exchange		324,516	320,000	324,800	324,767		(251)		(251)		324,516				12,523	06/15/2015	3FE
167166-FC-6..	07/11/15/19 CHOCTAW RESORT 7.250%		07/30/2005	Redemption	100.0000	26,596	26,596	26,596	26,596						26,596				1,662	07/30/2012	1FE
17037N-AC-4..	5.000% 06/15/16 COCA-COLA BOTTLING CO		09/06/2005	BANK OF AMERICA		759,219	750,000	750,000	750,000						750,000		9,219	9,219	46,012	11/15/2019	4FE
191098-AG-7..	5.000% 06/15/16 CONTINENTAL AIRLINES		09/29/2005	Tax Free Exchange		5,000,000	5,000,000	5,000,000							5,000,000				65,972	06/15/2016	2FE
210805-DH-7..	6.703% 06/15/21 DAVITA INC 6.625%		09/08/2005	Various		6,211,250	6,351,775	6,259,253	6,271,638		4,939		4,939		6,276,578		(65,328)	(65,328)	314,197	06/15/2021	2FE
23918K-AC-2..	03/15/13 DELTA AIR LINES INC PASS THRU 7.111%		09/12/2005	Tax Free Exchange		1,753,745	1,750,000	1,754,063			(318)		(318)		1,753,745				54,748	03/15/2013	4FE
247367-AT-2..	FHAMS.05-AA6 05-AA6 B1 5.499% 08/25/3		07/20/2005	CITIGROUP GLOBAL MARKETS INC.		3,781,000	3,980,000	4,023,103	4,012,034		(2,172)		(2,172)		4,009,863		(228,863)	(228,863)	241,351	09/18/2011	3FE
32051G-OD-0..	5.499% 08/25/3 FISHER SCIENTIFIC INTL INC 8.000% 09/0		09/01/2005	Paydown		1,205	1,205	1,215			(10)		(10)		1,205				8	06/01/2035	1
338032-AS-4..	GSMSC.98-C1 1998-C1 A3 6.135% 10/18/3		07/15/2005	COMPANY TRADE		3,880,555	3,500,000	3,571,361	3,566,168		(4,328)		(4,328)		3,561,840		318,715	318,715	244,220	09/01/2013	3FE
36228C-CL-5..	GENERAL MOTORS CORPORATION 8.950%		09/01/2005	Paydown		750,566	750,566	827,968	804,657		(54,091)		(54,091)		750,566				29,398	07/01/2008	1FE
37045G-AB-9..	07/0 GRAPHIC PKG INTL CORP		07/02/2005	Redemption	100.0000	2,619	2,619	2,705	2,647		(28)		(28)		2,619				234	07/02/2009	3FE
38869P-AB-0..	8.500% 08/15/11 HVMLT.05-8 05-8 2A2A		09/28/2005	Various		3,631,053	3,500,000	3,593,750	3,576,522		(7,765)		(7,765)		3,568,757		62,295	62,295	296,277	08/15/2011	4FE
41161P-RQ-8..	4.365% 09/19/35 HVMLT.05-9 05-9 2A2A		09/01/2005	Paydown		23,282	23,282	23,515			(233)		(233)		23,282				122	09/19/2035	1
41161P-SK-0..	4.136% 06/20/35 BURLINGTON NORTHERN SANTA FE C 9.960%		09/20/2005	Paydown		285,112	285,112	285,112							285,112				788	06/20/2035	1
414630-C#-8..	CHASE MANHATTAN CORP 6.500% 08/01/05		08/01/2005	Redemption	100.0000	99,714	99,714	99,714	99,714						99,714				9,932	08/01/2006	1FE
46625H-AD-2..	JPMCCMSC.03-C1B06 4.393% 07/12/37		08/01/2005	Maturity		1,500,000	1,500,000	1,493,475	1,499,561		439		439		1,500,000				97,500	08/01/2005	1FE
46625M-WW-5..	KERN RIVER FND CORP 4.893% 04/30/18		09/01/2005	Paydown		279,660	279,660	281,054	280,799		(1,139)		(1,139)		279,660				8,190	12/01/2012	1FE
49228R-AE-3..	LOUISIANA PACIFIC 8.500% 08/15/05		09/30/2005	Redemption	100.0000	88,000	88,000	88,011	88,006		(6)		(6)		88,000				2,871	04/30/2018	1FE
546347-AA-3..	MOHEGAN TRIBAL GAMING AUTHORIT 6.375%		08/15/2005	Maturity		1,305,000	1,305,000	1,295,181	1,303,170		1,830		1,830		1,305,000				110,925	08/15/2005	2FE
608328-AM-2..	MOHEGAN TRIBAL GAMING AUTHORIT 6.125%		07/13/2005	Various		2,372,231	2,330,000	2,375,375	2,367,234		(3,900)		(3,900)		2,363,334		8,898	8,898	148,538	07/15/2009	4FE
608328-AS-9..	NEIGHBORCARE INC 6.875% 11/15/13		07/28/2005	Tax Free Exchange		2,373,527	2,330,000	2,373,688			(161)		(161)		2,373,527				67,392	02/15/2013	3
64015V-AB-0..	OCCIDENTAL PETROLEUM CORP 6.750% 01/15		08/18/2005	COMPANY TRADE		3,467,263	3,250,000	3,306,786	3,304,475		(4,057)		(4,057)		3,300,419		166,844	166,844	169,439	11/15/2013	4FE
674599-BV-6..	PQ CORP 7.500%		09/09/2005	MORGAN (J.P.) SECURITIES		17,510,350	15,500,000	17,699,770	17,350,431		(158,934)		(158,934)		17,191,497		318,853	318,853	1,217,719	01/15/2012	1FE
693522-AA-2..	02/15/13		09/28/2005	CS FIRST BOSTON NZ		422,920	436,000	445,810			(864)		(864)		444,946		(22,026)	(22,026)	21,073	02/15/2013	4FE

E05.5

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)	
75040P-AG-3	RAD10 ONE INC 6.375% 02/15/13		09/29/2005	WACHOVIA CAPITAL MARKETS		217,800	220,000	224,125			(377)		(377)		223,748		(5,948)	(5,948)	9,116	02/15/2013	4FE	
828807-BJ-5	SIMON PROPERTY GROUP L.P. 4.600% 06/15		09/08/2005	Tax Free Exchange		6,991,328	7,000,000	6,990,900			428		428		6,991,328				81,394	06/15/2010	2FE	
828807-BK-2	SIMON PROPERTY GROUP L.P. 5.100% 06/15		09/08/2005	Tax Free Exchange		6,980,964	7,000,000	6,980,530			434		434		6,980,964				90,242	06/15/2015	2FE	
89676A-AJ-2	TCF 2003-A ABS 4.260% 11/26/18		09/26/2005	Paydown		250,000	250,000	250,000	250,000						250,000				5,605	11/26/2018	1FE	
929766-LV-3	WBCMT_03-C8 2003-C8 A1 3.444% 11/15/3		09/01/2005	Paydown		401,409	401,409	398,430	398,989		2,420		2,420		401,409				9,206	11/15/2035	1FE	
939322-AA-1	WASHINGTON MUTUAL INC 7.250% 08/15/05		08/15/2005	Maturity		7,000,000	7,000,000	7,158,560	7,013,387		(13,387)		(13,387)		7,000,000				507,500	08/15/2005	1FE	
939336-X6-5	WASHINGTON MUTUAL WAMU_05-AR1 05-AR1 A2		09/25/2005	Paydown		364,554	364,554	364,554							364,554				2,657	01/25/2045	1	
96647T-AF-0	PEPSIAMERICAS INC 6.900% 07/01/05		07/01/2005	Maturity		2,000,000	2,000,000	2,013,080	2,000,786		(786)		(786)		2,000,000				138,000	07/01/2005	1FE	
146900-AC-9	CASCADES INC 7.250% 02/15/13	F	09/12/2005	KBC FINANCIAL		115,863	115,000	123,050	122,168		(700)		(700)		121,469		(5,606)	(5,606)	9,032	02/15/2013	3FE	
659364-AA-1	NORTH FINANCE BERMUDA LTD 7.000% 09/15	F	09/15/2005	Maturity		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				490,000	09/15/2005	1FE	
87203R-AA-0	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13	F	09/15/2005	Redemption 100,000		14,129	14,129	14,630	14,607		(478)		(478)		14,129				706	09/15/2013	1FE	
Q2516#-AA-9	DEVEREAUX HOLDINGS INC 7.490% 03/31/07	F	06/30/2005	MERRILL LYNCH CAPITAL MARKETS		1,833,334	1,833,334	1,833,334	1,833,334						1,833,334				105,263	03/31/2007	3	
4599999	- Bonds - Industrial and Miscellaneous					97,624,027	95,046,053	97,951,988	71,830,132		(287,855)		(287,855)		97,057,138		566,889	566,889	5,091,648		XXX	XXX
6099997	- Bonds - Part 4					265,842,464	261,074,375	270,408,634	238,493,965		(2,852,275)		(2,852,275)		265,913,512		(71,048)	(71,048)	12,577,473		XXX	XXX
6099999	- Total - Bonds					265,842,464	261,074,375	270,408,634	238,493,965		(2,852,275)		(2,852,275)		265,913,512		(71,048)	(71,048)	12,577,473		XXX	XXX
6599999	- Total - Preferred Stocks						XXX														XXX	XXX
7299999	- Total - Common Stocks						XXX														XXX	XXX
7399999	- Total - Preferred and Common Stocks						XXX														XXX	XXX
7499999	Totals					265,842,464	XXX	270,408,634	238,493,965		(2,852,275)		(2,852,275)		265,913,512		(71,048)	(71,048)	12,577,473		XXX	XXX

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

E05.6

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors and Insurance Futures Options Owned at Current Statement Date

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	Year to Date 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)	1,000,000,000	01/02/2006	4.50	12/29/1999	IDS LIFE INSURANCE COMPANY	3,375,000	3,375,000		590,000	590,000			597,015
1599999 - Subtotal - Floors - Other Derivative Transactions						3,375,000	3,375,000	XXX	590,000	590,000			597,015
1699999 - Subtotal - Floors						3,375,000	3,375,000	XXX	590,000	590,000			597,015
2599999 - Subtotal - Hedging Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						3,375,000	3,375,000	XXX	590,000	590,000			597,015
9999999 - Totals						3,375,000	3,375,000	XXX	590,000	590,000			597,015

**SCHEDULE DB - PART B - SECTION 1**

Showing all Options, Caps, Floors and Insurance Futures Options Written and In-Force at Current Statement Date

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 Issuance/ Purchase	Exchange or Counterparty	Consideration Received	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis	Other Investment/ Miscellaneous Income
<b>NONE</b>													
2599999 - Subtotal - Hedging Transactions								XXX					
2699999 - Subtotal - Income Generation Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions								XXX					
9999999 - Totals								XXX					

E06

STATEMENT AS OF SEPTEMBER 30, 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

**SCHEDULE DB - PART C - SECTION 1**

Showing all Collar, Swap and Forwards Open at Current Statement Date

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	Year to Date 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				(6,830,000)	(6,830,000)			(8,086,358)	2,527,625
0799999 - Subtotal - Swaps - Other Derivative Transactions								XXX	(6,830,000)	(6,830,000)			(8,086,358)	2,527,625
0899999 - Subtotal - Swaps								XXX	(6,830,000)	(6,830,000)			(8,086,358)	2,527,625
2599999 - Subtotal - Hedging Transactions								XXX						
2799999 - Subtotal - Other Derivative Transactions								XXX	(6,830,000)	(6,830,000)			(8,086,358)	2,527,625
<b>9999999 - Totals</b>								XXX	(6,830,000)	(6,830,000)			(8,086,358)	2,527,625

**SCHEDULE DB - PART D - SECTION 1**

Showing all Futures Contracts and Insurance Futures Contracts Open at Current Statement Date

1	2	3	4	5	6	7	8	9	Variation Margin Information			13
									10	11	12	
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure
RUSSEL 2000 MINI	(44)	12/16/2005	3,006,344	2,957,240	49,104	09/13/2005			49,104			(118,800)
RUSSEL 2000 MINI	(2)	12/16/2005	133,852	134,420	(568)	09/14/2005			(568)			(5,400)
RUSSEL 2000 MINI	(9)	12/16/2005	601,628	604,890	(3,263)	09/15/2005			(3,263)			(24,300)
RUSSEL 2000 MINI	(5)	12/16/2005	335,930	336,050	(120)	09/19/2005			(120)			(13,500)
RUSSEL 2000 MINI	(11)	12/16/2005	728,926	739,310	(10,384)	09/20/2005			(10,384)			(29,700)
RUSSEL 2000 MINI	(7)	12/16/2005	456,162	470,470	(14,308)	09/21/2005			(14,308)			(18,900)
RUSSEL 2000 MINI	(3)	12/16/2005	196,428	201,630	(5,202)	09/21/2005			(5,202)			(8,100)
RUSSEL 2000 MINI	(8)	12/16/2005	526,090	537,680	(11,590)	09/27/2005			(11,590)			(21,600)
RUSSEL 2000 MINI	(4)	12/16/2005	262,664	268,840	(6,176)	09/29/2005			(6,176)			(10,800)
S&P 500 MINI FUT	(84)	12/16/2005	5,234,964	5,184,060	50,904	09/13/2005			50,904			(264,600)
S&P 500 MINI FUT	(11)	12/16/2005	678,381	678,865	(484)	09/14/2005			(484)			(34,650)
S&P 500 MINI FUT	(6)	12/16/2005	369,726	370,290	(564)	09/15/2005			(564)			(18,900)
S&P 500 MINI FUT	(9)	12/16/2005	556,502	555,435	1,067	09/19/2005			1,067			(28,350)
S&P 500 MINI FUT	(20)	12/16/2005	1,227,170	1,234,300	(7,130)	09/20/2005			(7,130)			(63,000)
S&P 500 MINI FUT	(13)	12/16/2005	789,698	802,295	(12,597)	09/21/2005			(12,597)			(40,950)
S&P 500 MINI FUT	(5)	12/16/2005	304,355	308,575	(4,220)	09/21/2005			(4,220)			(15,750)
S&P 500 MINI FUT	(6)	12/16/2005	366,426	370,290	(3,864)	09/26/2005			(3,864)			(18,900)
S&P 500 MINI FUT	(10)	12/16/2005	608,835	617,150	(8,315)	09/27/2005			(8,315)			(31,500)
S&P 500 MINI FUT	(6)	12/16/2005	366,726	370,290	(3,564)	09/28/2005			(3,564)			(18,900)
S&P MID MINI	(5)	12/16/2005	362,530	360,350	2,180	09/13/2005			2,180			(13,500)
S&P MID MINI	(1)	12/16/2005	71,636	72,070	(434)	09/15/2005			(434)			(2,700)
S&P MID MINI	(1)	12/16/2005	70,236	72,070	(1,834)	09/21/2005			(1,834)			(2,700)
0799999 - Subtotal - Short Futures - Other Derivative Transactions			17,255,209	17,246,570	8,638	XXX	XXX		8,638			(805,500)
0899999 - Subtotal - Short Futures			17,255,209	17,246,570	8,638	XXX	XXX		8,638			(805,500)
2599999 - Subtotal - Hedging Transactions						XXX	XXX					
2799999 - Subtotal - Other Derivative Transactions			17,255,209	17,246,570	8,638	XXX	XXX		8,638			(805,500)
<b>9999999 - Totals</b>			17,255,209	17,246,570	8,638	XXX	XXX		8,638			(805,500)

E07



**SCHEDULE E - PART 2 CASH EQUIVALENTS**

Showing Investments Owned End of Current Quarter

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Gross Investment Income
<b>NONE</b>								
0199999 Total Cash Equivalents								

E09