



LIFE AND ACCIDENT AND HEALTH COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2005
OF THE CONDITION AND AFFAIRS OF THE

AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

NAIC Group Code	0004	0004	NAIC Company Code	94234	Employer's ID Number	94-2786905
	(Current Period)	(Prior Period)				
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			Indianapolis, IN 46204		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	829 Ameriprise Financial Center		Minneapolis, MN 55474		612-671-3131	
	(Street and Number)		(City or Town, State and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	227 Ameriprise Financial Center			Minneapolis, MN 55474		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	227 Ameriprise Financial Center		Minneapolis, MN 55474		612-671-3969	
	(Street and Number)		(City or Town, State and Zip Code)		(Area Code) (Telephone Number)	
Internet Website Address	N/A					
Statutory Statement Contact	Jill L. Rickheim			612-671-3969		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	jill.l.rickheim@ampf.com			612-671-2154		
	(E-mail Address)			(FAX Number)		
Policyowner Relations Contact	829 Ameriprise Financial Center		Minneapolis, MN 55474		800-333-3437	
	(Street and Number)		(City or Town, State and Zip Code)		(Area Code) (Telephone Number) (Extension)	

OFFICERS

Name	Title	Name	Title
Gumer Cruz Alvero #	President	Mark Edward Schwarzmann	Chairman of Board & CEO
Paul Roberts Johnston	Secretary	Joseph John Rao #	Appointed Actuary

OTHER OFFICERS

Walter Stanley Berman	Vice President & Treasurer	Richard Norman Bush #	Senior Vice President - Corporate Tax
Lorraine Rose Hart	Vice President - Investments	Michelle Marie Keeley	Vice President - Investments
Brian Joseph McGrane #	Executive VP - Finance & Chief Financial Officer	Thomas William Murphy	Vice President - Investments
Kevin Eugene Palmer #	Vice President & Chief Actuary	David Kent Stewart	Vice President & Controller

DIRECTORS OR TRUSTEES

Gumer Cruz Alvero	Timothy Vernon Bechtold	Arthur Howard Berman	Paul Steven Mannweiler
Brian Joseph McGrane #	Kevin Eugene Palmer #	Mark Edward Schwarzmann	

State of Minnesota.....

County of Hennepin..... **SS**

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

Gumer Cruz Alvero
Gumer Cruz Alvero
President

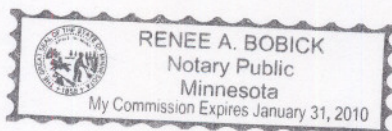
Paul Roberts Johnston
Paul Roberts Johnston
Secretary

David Kent Stewart
David Kent Stewart
Vice President & Controller

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 _____

Subscribed and sworn to before me this
15th day of February, 2006
Reene A. Bobick
Reene A. Bobick, Notary Public - Minnesota
January 31, 2010



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	5,730,395,452		5,730,395,452	6,136,367,238
2. Stocks (Schedule D):				
2.1 Preferred stocks				54,526,186
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	362,168,410		362,168,410	427,761,592
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (10,979,091) , Schedule E, Part 1), cash equivalents (\$ 11,597,299 , Schedule E, Part 2) and short-term investments (\$, Schedule DA).....	618,208		618,208	31,844,135
6. Contract loans, (including \$ premium notes)				
7. Other invested assets (Schedule BA)	1,165,999		1,165,999	2,584,806
8. Receivables for securities	80,027		80,027	82,109
9. Aggregate write-ins for invested assets	22,588,120		22,588,120	2,620,000
10. Subtotals, cash and invested assets (Lines 1 to 9)	6,117,016,216		6,117,016,216	6,655,786,066
11. Title plants less \$ charged off (for Title insurers only).....				
12. Investment income due and accrued	59,592,699		59,592,699	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 premium).....				
13.3 Accrued retrospective premium.....				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers				
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts				
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon				
16.2 Net deferred tax asset.....	75,275,617	70,656,321	4,619,296	3,973,589
17. Guaranty funds receivable or on deposit	101,334		101,334	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	1,347,064		1,347,064	2,877,798
22. Health care (\$) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	3,280,801	77,193	3,203,608	351,155
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	6,256,613,731	70,733,514	6,185,880,217	6,729,146,038
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	2,974,394,119		2,974,394,119	1,972,008,692
26. Total (Lines 24 and 25)	9,231,007,850	70,733,514	9,160,274,336	8,701,154,730
DETAILS OF WRITE-INS				
0901. Options and interest rate floor (Sch DB, Part A, Sec. 1)	22,588,120		22,588,120	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)	22,588,120		22,588,120	2,620,000
2301. Miscellaneous	3,280,801	77,193	3,203,608	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)	3,280,801	77,193	3,203,608	351,155

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 5,641,466,991 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	5,641,466,991	6,131,761,197
2. Aggregate reserve for accident and health contracts (Exhibit 6, Line 17, Col. 1)(including \$ Modco Reserve)		
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)		
4. Contract claims: 4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)		
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		
5. Policyholders' dividends \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts: 6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14)		
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 (IMR Line 6)	17,872,183	21,506,846
10. Commissions to agents due or accrued-life contracts and annuity contracts \$ 24,924 accident and health \$ and deposit-type contract funds \$	24,924	401,650
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6)	15,880,592	9,002,605
13. Transfers to Separate Accounts due or accrued (net) (Including \$ (124,557,099) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(128,116,632)	(44,917,531)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5)	79,590	(518,094)
15.1 Current federal and foreign income taxes including \$ 1,092,295 on realized capital gains (losses)	22,305,599	5,927,449
15.2 Net deferred tax liability		
16. Unearned investment income	6,673,333	6,960,000
17. Amounts withheld or retained by company as agent or trustee	27,493	52,423
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	8,967,547	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 \$	25,009,271	
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities: 24.1 Asset valuation reserve (AVR, Line 16, Col. 7)	50,361,469	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		2,198
24.9 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	6,820,000	25,350,000
26. Total Liabilities excluding Separate Accounts business (Lines 1 to 25)	5,667,372,360	6,218,352,504
27. From Separate Accounts Statement	2,959,959,961	1,956,917,337
28. Total Liabilities (Lines 26 and 27)	8,627,332,321	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 (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	591,871,780	591,871,780
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(61,929,765)	(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 \$ 14,434,158 in Separate Accounts Statement)	529,942,015	522,884,889
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	532,942,015	525,884,889
39. Totals of Lines 28 and 38 (Page 2, Line 26, Col. 3)	9,160,274,336	8,701,154,730
DETAILS OF WRITE-INS		
2501. Interest Rate Swap (Sch DB, Part C, Sec 1)	6,820,000	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)	6,820,000	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	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	1,045,438,141	799,781,134
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	328,852,976	352,587,649
4. Amortization of interest maintenance reserve (IMR) (Line 5)	913,109	487,083
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(592,273)	519,539
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
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	48,580,594	26,912,203
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income		
9. Total (Lines 1 to 8.3)	1,423,192,547	1,180,287,608
10. Death benefits		
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	190,230,129	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	770,702,110	574,459,461
16. Group conversions		
17. Interest and adjustments on contracts 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	(516,794,206)	(329,286,795)
20. Totals (Lines 10 to 19)	444,138,033	421,048,895
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	63,555,208	47,104,556
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4)	91,118,077	66,842,123
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	2,674,159	1,716,790
25. Increase in loading on deferred and uncollected premiums		
26. Net transfers to or (from) Separate Accounts net of reinsurance	795,568,546	594,715,380
27. Aggregate write-ins for deductions	15,317,651	6,694,991
28. Totals (Lines 20 to 27)	1,412,371,674	1,138,122,735
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	10,820,873	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)	10,820,873	42,164,873
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	18,892,757	(4,712,876)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(8,071,884)	46,877,749
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,562,843) (excluding taxes of \$ (1,465,452) transferred to the IMR)	(180,867)	502,634
35. Net income (Line 33 plus Line 34)	(8,252,751)	47,380,383
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	525,884,889	495,816,190
37. Net income (Line 35)	(8,252,751)	47,380,383
38. Change in net unrealized capital gains (losses)	2,588,682	5,827,718
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	16,859,286	(28,297,365)
41. Change in nonadmitted assets and related items	(12,849,392)	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 (Exhibit 5A, Line 9999999, Col. 4)		
44. Change in asset valuation reserve	8,711,300	(11,485,873)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period	64,924	(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	(64,924)	101,415
54. Net change in capital and surplus for the year (Lines 37 through 53)	7,057,126	30,068,702
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	532,942,015	525,884,892
DETAILS OF WRITE-INS		
08.301.		
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)		
2701. Purchase Payment Credits	15,239,010	6,694,991
2702. Miscellaneous Fees	78,641	
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. TOTALS (Lines 2701 thru 2703 plus 2798) (Line 27 above)	15,317,651	6,694,991
5301. Contribution to separate accounts	(64,924)	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)	(64,924)	101,415

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	1,045,438,141	799,999,067
2. Net investment income	357,605,113	387,381,244
3. Miscellaneous income	48,580,594	27,330,327
4. Total (Lines 1 to 3)	1,451,623,848	1,214,710,638
5. Benefits and loss related payments	934,432,239	750,335,690
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	878,767,647	600,247,128
7. Commissions, expenses paid and aggregate write-ins for deductions	165,612,883	121,426,392
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) \$ net of tax on capital gains (losses)	951,764	(6,812,290)
10. Total (Lines 5 through 9)	1,979,764,533	1,465,196,920
11. Net cash from operations (Line 4 minus Line 10)	(528,140,685)	(250,486,282)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	976,409,761	903,239,951
12.2 Stocks	52,150,694	8,198
12.3 Mortgage loans	77,068,062	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		889,963
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,105,628,517	1,031,071,359
13. Cost of investments acquired (long-term only):		
13.1 Bonds	592,312,237	641,860,136
13.2 Stocks		6,000,000
13.3 Mortgage loans	11,564,592	9,302,680
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	16,457,339	77,966,075
13.7 Total investments acquired (Lines 13.1 to 13.6)	620,334,167	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)	485,294,349	295,942,468
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock.....		
16.3 Borrowed funds	25,009,271	
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied).....	(13,388,862)	(6,658,426)
17. Net cash from financing and miscellaneous sources (Line 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	11,620,409	(6,658,426)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(31,225,926)	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).....	618,208	31,844,135

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS (Gain and Loss Exhibit) (Excluding Capital Gains and Losses)

	1	2	Ordinary			6	Group		Accident and Health			12
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (a)	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
1. Premiums and annuity considerations for life and accident and health contracts	1,045,438,141		286,171	1,045,129,970				22,000				
2. Considerations for supplementary contracts with life contingencies												
3. Net investment income	328,852,976		3,843	322,978,944				5,870,189				
4. Amortization of Interest Maintenance Reserve (IMR)	913,109		11	896,799				16,299				
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(592,273)		5	(592,278)								
6. Commissions and expense allowances on reinsurance ceded												
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts	48,580,594		118,387	48,462,207								
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income												
9. Totals (Lines 1 to 8.3)	1,423,192,547		408,417	1,416,875,642				5,908,488				
10. Death benefits												
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	190,230,129			185,079,006				5,151,123				
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	770,702,109		84,132	762,775,391				7,842,586				
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	(516,794,205)		(2,191)	(508,062,314)				(8,729,700)				
20. Totals (Lines 10 to 19)	444,138,033		81,941	439,792,083				4,264,009				
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	63,555,208		6,982	63,548,226								
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	91,118,077		185,574	90,932,503								
24. Insurance taxes, licenses and fees, excluding federal income taxes (FIT)	2,674,159		5,446	2,668,713								
25. Increase in loading on deferred and uncollected premiums												
26. Net transfers to or (from) Separate Accounts net of reinsurance	795,568,546		174,514	795,394,032								
27. Aggregate write-ins for deductions	15,317,651			15,317,651								
28. Totals (Lines 20 to 27)	1,412,371,674		454,457	1,407,653,208				4,264,009				
29. Net gain from operations before dividends to policyholders and FIT (Line 9 - Line 28)	10,820,873		(46,040)	9,222,434				1,644,479				
30. Dividends to policyholders												
31. Net gain from operations after dividends to policyholders and before FIT (Line 29 - Line 30)	10,820,873		(46,040)	9,222,434				1,644,479				
32. Federal income taxes incurred (excluding tax on capital gains)	18,892,756		(80,384)	16,101,954				2,871,186				
33. Net gain from operations after dividends to policyholders and FIT and before realized capital gains or (losses) (Line 31 - Line 32)	(8,071,883)		34,344	(6,879,520)				(1,226,707)				
DETAILS OF WRITE-INS												
08.301.												
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)												
2701. Purchase Payment Credits	15,239,010			15,239,010								
2702. Miscellaneous Fees	78,641			78,641								
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	15,317,651			15,317,651								

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

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1	2	Ordinary			6	Group	
			3	4	5		7	8
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities
Involving Life or Disability Contingencies (Reserves)								
(Net of Reinsurance Ceded)								
1. Reserve December 31, prior year	6,131,761,196		29,894	6,049,228,905				82,502,397
2. Tabular net premiums or considerations	1,073,572,217		286,171	1,073,279,046				7,000
3. Present value of disability claims incurred					XXX			
4. Tabular interest	306,929,533		1,044	302,311,404				4,617,085
5. Tabular less actual reserve released	(175,564,411)			(175,204,335)				(360,076)
6. Increase in reserve on account of change in valuation basis								
7. Other increases (net)	61,300,000			61,300,000				
8. Totals (Lines 1 to 7)	7,397,998,535		317,109	7,310,915,020				86,766,406
9. Tabular cost	(4,329)		(4,329)		XXX			
10. Reserves released by death				XXX	XXX			XXX
11. Reserves released by other terminations (net)	770,737,198		119,221	762,775,391				7,842,586
12. Annuity, supplementary contract and disability payments involving life contingencies	190,230,129			185,079,006				5,151,123
13. Net transfers to or (from) Separate Accounts	795,568,546		174,514	795,394,032				
14. Total Deductions (Lines 9 to 13)	1,756,531,544		289,406	1,743,248,429				12,993,709
15. Reserve December 31, current year	5,641,466,991		27,703	5,567,666,591				73,772,697

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 4,142,939	 3,609,559
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 310,143,227	 304,948,901
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) 2,235,233	 2,235,233
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) 31,373,470	 30,939,682
4.	Real estate	(d) .....	.....
5.	Contract loans .....	.....	.....
6.	Cash, cash equivalents and short-term investments	(e) 1,037,074	 1,037,074
7.	Derivative instruments	(f) (16,646,164)	 (16,716,164)
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income	 4,752,165	 4,752,165
10.	Total gross investment income	337,037,945	330,806,450
11.	Investment expenses		(g) 1,915,448
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 38,026
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total (Lines 11 through 15)		 1,953,474
17.	Net Investment Income - (Line 10 minus Line 16)		328,852,976
DETAILS OF WRITE-INS			
0901.	Commitment Fees	 5,071,538	 5,071,538
0902.	Interest Returned to Broker	 (335,244)	 (335,244)
0903.	Miscellaneous Income	 15,871	 15,871
0998.	Summary of remaining write-ins for Line 9 from overflow page .....		.....
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	4,752,165	4,752,165
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Total (Lines 1501 through 1503 plus 1598) (Line 15, above)		

(a) Includes \$ 2,488,497 accrual of discount less \$ 25,017,171 amortization of premium and less \$ 4,469,542 paid for accrued interest on purchases.
(b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
(c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
(e) Includes \$ 1,037,074 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
(f) Includes \$ accrual of discount less \$ amortization of premium.
(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$ interest on surplus notes and \$ interest on capital notes.
(i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Increases (Decreases) by Adjustment	Total
1.	U.S. Government bonds	 (563,934)			 (563,934)
1.1	Bonds exempt from U.S. tax .....				.....
1.2	Other bonds (unaffiliated)	 2,464,150	 (1,245,807)		 1,218,343
1.3	Bonds of affiliates .....				.....
2.1	Preferred stocks (unaffiliated)	 (5,029,686)		 2,654,194	 (2,375,492)
2.11	Preferred stocks of affiliates .....				.....
2.2	Common stocks (unaffiliated) .....				.....
2.21	Common stocks of affiliates .....				.....
3.	Mortgage loans	 (89,711)			 (89,711)
4.	Real estate .....				.....
5.	Contract loans .....				.....
6.	Cash, cash equivalents and short-term investments	 (276)			 (276)
7.	Derivative instruments			 3,511,172	 3,511,172
8.	Other invested assets			 (1,418,807)	 (1,418,807)
9.	Aggregate write-ins for capital gains (losses) .....				.....
10.	Total capital gains (losses)	(3,219,458)	(1,245,807)	4,746,560	281,295
DETAILS OF WRITE-INS					
0901.	.....				
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page				
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)				

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

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

	1	2	Ordinary		5	Group		Accident and Health			11
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)											
1. Uncollected											
2. Deferred and accrued											
3. Deferred , accrued and uncollected:											
3.1 Direct											
3.2 Reinsurance assumed											
3.3 Reinsurance ceded											
3.4 Net (Line 1 + Line 2)											
4. Advance											
5. Line 3.4 - Line 4											
6. Collected during year:											
6.1 Direct	996,067,935		8,367	996,059,568							
6.2 Reinsurance assumed											
6.3 Reinsurance ceded											
6.4 Net	996,067,935		8,367	996,059,568							
7. Line 5 + Line 6.4	996,067,935		8,367	996,059,568							
8. Prior year (uncollected + deferred and accrued - advance)											
9. First year premiums and considerations:											
9.1 Direct	996,067,935		8,367	996,059,568							
9.2 Reinsurance assumed											
9.3 Reinsurance ceded											
9.4 Net (Line 7 - Line 8)	996,067,935		8,367	996,059,568							
SINGLE											
10. Single premiums and considerations:											
10.1 Direct	21,451			14,451			7,000				
10.2 Reinsurance assumed											
10.3 Reinsurance ceded											
10.4 Net	21,451			14,451			7,000				
RENEWAL											
11. Uncollected											
12. Deferred and accrued											
13. Deferred, accrued and uncollected:											
13.1 Direct											
13.2 Reinsurance assumed											
13.3 Reinsurance ceded											
13.4 Net (Line 11 + Line 12)											
14. Advance											
15. Line 13.4 - Line 14											
16. Collected during year:											
16.1 Direct	49,349,088		278,137	49,055,951			15,000				
16.2 Reinsurance assumed											
16.3 Reinsurance ceded	333		333								
16.4 Net	49,348,755		277,804	49,055,951			15,000				
17. Line 15 + Line 16.4	49,348,755		277,804	49,055,951			15,000				
18. Prior year (uncollected + deferred and accrued - advance)											
19. Renewal premiums and considerations:											
19.1 Direct	49,349,088		278,137	49,055,951			15,000				
19.2 Reinsurance assumed											
19.3 Reinsurance ceded	333		333								
19.4 Net (Line 17 - Line 18)	49,348,755		277,804	49,055,951			15,000				
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct	1,045,438,474		286,504	1,045,129,970			22,000				
20.2 Reinsurance assumed											
20.3 Reinsurance ceded	333		333								
20.4 Net (Line 9.4 + 10.4 + 19.4)	1,045,438,141		286,171	1,045,129,970			22,000				

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

	1	2	Ordinary		5	Group		Accident and Health			11
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
DIVIDENDS AND COUPONS APPLIED (included in Part 1)											
21. To pay renewal premiums (Exhibit 4, Line 1)											
22. All other (Exhibit 4, Lines 2, 3 & 4)											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED											
23. First year (other than single):											
23.1 Reinsurance ceded											
23.2 Reinsurance assumed											
23.3 Net ceded less assumed											
24. Single:											
24.1 Reinsurance ceded											
24.2 Reinsurance assumed											
24.3 Net ceded less assumed											
25. Renewal:											
25.1 Reinsurance ceded											
25.2 Reinsurance assumed											
25.3 Net ceded less assumed											
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6)											
26.2 Reinsurance assumed (Page 6, Line 22)											
26.3 Net ceded less assumed											
COMMISSIONS INCURRED (direct business only)											
27. First year (other than single)	54,516,722		458	54,516,264							
28. Single	239,052			239,052							
29. Renewal	8,799,434		6,524	8,792,910							
30. Deposit-type contract funds											
31. Totals (to agree with Page 6, Line 21)	63,555,208		6,982	63,548,226							

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6
	1	Accident and Health		4		
		2	3			
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Total
1. Rent	4,566,718				67,688	4,634,406
2. Salaries and wages	49,239,820				1,239,185	50,479,005
3.11 Contributions for benefit plans for employees	3,225,509				54,609	3,280,118
3.12 Contributions for benefit plans for agents	643,547				5,282	648,829
3.21 Payments to employees under non-funded benefit plans						
3.22 Payments to agents under non-funded benefit plans	870,891				5,888	876,779
3.31 Other employee welfare						
3.32 Other agent welfare	1,658,759				13,615	1,672,374
4.1 Legal fees and expenses	134,684				1,270	135,954
4.2 Medical examination fees	1,543					1,543
4.3 Inspection report fees	3,547,541				29,118	3,576,659
4.4 Fees of public accountants and consulting actuaries	786,077					786,077
4.5 Expense of investigation and settlement of policy claims	197,784				1,623	199,407
5.1 Traveling expenses	3,917,613				27,708	3,945,321
5.2 Advertising	4,856,899				952	4,857,851
5.3 Postage, express, telegraph and telephone	2,896,552				19,689	2,916,241
5.4 Printing and stationery	5,315,902				5,168	5,321,070
5.5 Cost or depreciation of furniture and equipment	3,743,444				95,779	3,839,223
5.6 Rental of equipment	53,753				17	53,770
5.7 Cost or depreciation of EDP equipment and software						
6.1 Books and periodicals	88,556				1,763	90,319
6.2 Bureau and association fees	219,590				1,211	220,801
6.3 Insurance, except on real estate	258,366					258,366
6.4 Miscellaneous losses	141,168					141,168
6.5 Collection and bank service charges	628,015				5,068	633,083
6.6 Sundry general expenses	3,761,178				18,911	3,780,089
6.7 Group service and administration fees	58,184					58,184
6.8 Reimbursements by uninsured accident and health plans						
7.1 Agency expense allowance	2,183					2,183
7.2 Agents' balances charged off (less \$ recovered)						
7.3 Agency conferences other than local meetings	18,492				106	18,598
9.1 Real estate expenses	227				180	407
9.2 Investment expenses not included elsewhere	285,082				320,618	605,700
9.3 Aggregate write-ins for expenses						
10. General expenses incurred	91,118,077				1,915,448	(a) 93,033,525
11. General expenses unpaid December 31, prior year	8,667,612				334,993	9,002,605
12. General expenses unpaid December 31, current year	15,553,630				326,962	15,880,592
13. Amounts receivable relating to uninsured accident and health plans, prior year						
14. Amounts receivable relating to uninsured accident and health plans, current year						
15. General expenses paid during year (Lines 10+11-12-13+14)	84,232,059				1,923,479	86,155,538
DETAILS OF WRITE-INS						
09.301.						
09.302.						
09.303.						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page						
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)						

(a) Includes management fees of \$ 8,027,666 to affiliates and \$ to non-affiliates.

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

	Insurance			4	5
	1	2	3		
	Life	Accident and Health	All Other Lines of Business		
				Investment	Total
1. Real estate taxes	(363)				(363)
2. State insurance department licenses and fees	618,348			97	618,445
3. State taxes on premiums	6,401				6,401
4. Other state taxes, incl. \$ for employee benefits	146,765				146,765
5. U.S. Social Security taxes	1,799,800			37,929	1,837,729
6. All other taxes	103,208				103,208
7. Taxes, licenses and fees incurred	2,674,159			38,026	2,712,185
8. Taxes, licenses and fees unpaid December 31, prior year ..	(504,591)			(13,504)	(518,095)
9. Taxes, licenses and fees unpaid December 31, current year ..	78,474			1,116	79,590
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	2,091,094			23,406	2,114,500

EXHIBIT 4 - DIVIDENDS OR REFUNDS

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

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

[illegible]



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

[illegible]

Exhibit 6 - Agg. Res. for A&H Contracts

NONE

Exhibit 7 - Deposit Type Contracts

NONE

Exhibit 8 - Part 1

NONE

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	PART 2 - Incurred During the Year										
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit (Group and Individual)	Other
1. Settlements During the Year:											
1.1 Direct	190,230,129			185,079,006				5,151,123			
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net	(d) 190,230,129			185,079,006				5,151,123			
2. Liability December 31, current year from Part 1:											
2.1 Direct											
2.2 Reinsurance assumed											
2.3 Reinsurance ceded											
2.4 Net											
3. Amounts recoverable from reinsurers December 31, current year											
4. Liability December 31, prior year:											
4.1 Direct											
4.2 Reinsurance assumed											
4.3 Reinsurance ceded											
4.4 Net											
5. Amounts recoverable from reinsurers December 31, prior year											
6. Incurred benefits:											
6.1 Direct	190,230,129			185,079,006				5,151,123			
6.2 Reinsurance assumed											
6.3 Reinsurance ceded											
6.4 Net	190,230,129			185,079,006				5,151,123			

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

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

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

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

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash, (Schedule E, Part 1), cash equivalents (Schedule E, Part 2) and short -term investments (Schedule DA)			
6. Contract loans			
7. Other invested assets (Schedule BA)			
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)			
11. Title plants (for Title insurers only).....			
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection			
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
13.3 Accrued retrospective premium.....			
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers			
14.2 Funds held by or deposited with reinsured companies			
14.3 Other amounts receivable under reinsurance contracts			
15. Amounts receivable relating to uninsured plans			
16.1 Current federal and foreign income tax recoverable and interest thereon			
16.2 Net deferred tax asset.....	70,656,321	56,600,620	(14,055,701)
17. Guaranty funds receivable or on deposit			
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			
22. Health care and other amounts receivable.....			
23. Aggregate write-ins for other than invested assets	77,193	1,283,502	1,206,309
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	70,733,514	57,884,122	(12,849,392)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
26. Total (Lines 24 and 25)	70,733,514	57,884,122	(12,849,392)
DETAILS OF WRITE-INS			
0901.			
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)			
2301. Admin Fee Reimbursement Receivable.....	77,193	1,283,502	1,206,309
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)	77,193	1,283,502	1,206,309

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

- A. Accounting Practices
The accompanying financial statements of American Enterprise Life Insurance Company (“the Company” or “American Enterprise Life”) have been prepared in conformity with accounting practices prescribed or permitted by the State of Indiana Department of Insurance. The State of Indiana has adopted the National Association of Insurance Commissioners (NAIC) Accounting Practices and Procedures Manual as its prescribed basis of Statutory Accounting Principles (SAP).
- B. Use of Estimates in the Preparation of the Financial Statements
The preparation of financial statements in conformity with SAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes, exhibits and schedules. Actual results may differ from these estimates.
- C. Accounting Policy
Premium revenue
Universal life-type insurance premiums and annuity considerations are recognized as revenue when received.
- Liabilities for future policy benefits
Liabilities for deferred annuities are based on the Commissioners Annuity Reserve Valuation Method at interest rates ranging from 4.50 percent to 7 percent. Liabilities for fixed annuities in a benefit status are based on the established industry mortality tables with various interest rates ranging from 5.25 percent to 8.75 percent, depending on year of issue.
- Liabilities for variable universal life insurance have been computed by the Commissioners Reserve Valuation Method, based on 1980 CSO Mortality Tables and with 4% interest.
- Separate account business
The separate account assets and liabilities represent funds held for the exclusive benefit of the variable annuity contract owners. The Company receives mortality and expense risk and other fees from the variable annuity separate accounts.

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

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost and accounted for in the same manner as similar long-term investments except that any premium or discount is amortized on a straight-line basis to maturity.
- (2) Bonds not backed by other loans are carried at amortized cost with premium or discount amortized using the scientific amortization method. Bonds and structured securities purchased at par are carried at cost. Bonds with an NAIC designation of 6 are reported at the lower of amortized cost or fair value.
- (3) Common stocks, if owned, are carried at market with subsequent fluctuations in market value recorded as unrealized gains or losses.
- (4) Preferred stocks are carried at cost.
- (5) Mortgage loans on real estate are stated at the unpaid principal balance less any allowance for other than temporary impairments, if applicable.
- (6) Loan-backed securities and structured securities are stated at amortized cost using the scientific amortization method and include anticipated prepayments. Changes in estimated cash flow and in coupon interest cash flows from original purchase assumptions are accounted for using the prospective method. The retrospective method is used for all other pass-through, loan-backed and structured securities.
- (7) The Company carries its non-insurance subsidiary at its GAAP equity.
- (8) The Company has an ownership interest in a limited liability company (AEL REO I, LLC) which it carries based on the underlying audited GAAP equity of the LLC.
- (9) The Company’s derivative instruments, which may include interest rate floors and swaps, are carried at fair value with changes in the fair value reflected in unrealized gains (losses). Futures contracts are marked to market daily with changes in market value being paid or received and recorded in unrealized gains (losses). When futures contracts are closed the change in value is realized in earnings.
- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculation.
- (11) The Company has no accident and health business in-force.
- (12) The Company has not modified its capitalization policy.

2. Accounting Changes and Corrections of Errors

During the course of preparing the June 30, 2005 quarterly financial statements, 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

- A. Mortgage Loans, including Mezzanine Real Estate Loans
- (1) The maximum and minimum lending rates for mortgage loans during 2005 were: 6.050% and 5.050%.
 - (2) During 2005, the Company did not reduce interest rates on any outstanding mortgage loans.
 - (3) The maximum percentage of any one loan to the value of security at the time of loan, exclusive of insured or guaranteed or purchase money mortgage was: 80%.
 - (4) At December 31, 2005, the Company held no mortgages with interest more than 180 days past due.
 - (5) There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
 - (6) – (10) Not applicable as the Company had no impaired loans at December 31, 2005 or December 31, 2004.
 - (11) None
 - (12) Interest accrual is stopped when a mortgage is 90 days delinquent. Income received during the 90+ delinquent period is collected on a cash basis until the loan is brought current and then returned to a normal accrual status.

NOTES TO FINANCIAL STATEMENTS

- B.

Debt Restructuring
None
- C.

Reverse Mortgages
None
- D.

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

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

Real Estate
None
6.

Joint Ventures, Partnerships and Limited Liability Companies
- A.

The Company held no investments in joint ventures, partnerships or limited liability companies that exceed 10% of the admitted assets.
- B.

None
7.

Investment Income
- A.

The Company excludes due and accrued interest from investment income on bonds in default.
- B.

There was no due and accrued interest excluded from investment income in 2005.
8.

Derivative Instruments
- A.

Interest rate swaps protect the Company in the event of rising interest rates, while floors protect against the risk of decreasing interest rates. These instruments are used to protect the margin between the interest rate earned on investments and the interest rate credited to policyholders.

Under interest rate swap agreements, the Company contracts with other parties to pay fixed rate interest amounts and receive variable rate interest amounts as calculated on an agreed upon notional amount at specified determination dates. The interest rate floors limit the risk that the variable rate interest received under the swap agreements will fall below an identified strike level. For an initial cost, the Company is compensated by the seller, on agreed upon determination dates during the term, if the identified variable index rate falls below the agreed upon fixed strike rate. Settlement amounts, if any, for the above instruments are calculated at the beginning of the interest period and paid, or received, on the following determination date.

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

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

The Company is exposed to credit risk in the event of non-performance by counterparties. The Company monitors credit exposure through established approval procedures. All counterparties are rated A or better by Moody’s and S & P. Credit risk exposure is represented by a positive fair value (market value) of contracts at the reporting date. Refer to schedule DB for additional details.
- B.

The Company may enter into derivative financial instruments to manage exposure to interest rate risk and equity market risk. To manage these exposures, and any related mismatches between assets and liabilities, the Company may invest in interest rate swaps, caps, floors, index options and financial futures contracts. The Company holds no derivative instruments for trading purposes.
- C.

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

Certain of the purchased put option contracts are not part of a designated hedge and therefore have not been monitored for hedge effectiveness. Fair value accounting is used for the put options, which has resulted in a net unrealized loss of \$3,316,062 being recorded in surplus for 2005.
- E.

Not applicable
- F.

Not applicable
9.

Income Taxes
- A.

The components of the net deferred tax asset at December 31, 2005 and December 31, 2004 are as follows:

	2005	2004
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 75,477,181	\$ 66,196,126
(2) Deferred tax liabilities (DTL)	201,564	5,621,917
(3) DTA nonadmitted	70,656,321	56,600,620
(3) Net admitted DTA	\$ 4,619,296	\$ 3,973,589
(5) Increase(decrease) in DTA nonadmitted	\$ 14,055,701	\$ (17,062,033)
- B.

All deferred tax liabilities are recognized.

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following:

	2005	2004
Current year expense	\$ 16,562,928	\$ 4,614,291
Prior year over-accrual of tax reserves	766,986	(7,509,599)
Capital loss carryback\carryforward refund	-	(353,783)
Current federal income taxes incurred	\$ 17,329,914	\$ (3,249,091)

	2005	2004
DTAs		
Investments	\$ 3,661,405	\$ 16,935,919
Reserves	35,961,601	21,676,462
Deferred acquisition costs	22,755,292	23,980,151
Unrealized losses	1,167,206	3,325,084
Other	11,931,677	278,510
Total gross DTAs	\$ 75,477,181	\$ 66,196,126
Less: DTAs nonadmitted	70,656,321	56,600,620
Admitted DTAs	\$ 4,820,860	\$ 9,595,506
DTLs		
Compensation and General Expenses	\$ -	\$ 76,277
Other	201,564	5,545,640
Total DTLs	\$ 201,564	\$ 5,621,917
Net admitted DTA	\$ 4,619,296	\$ 3,973,589

The change in net DTAs in comprised of the following:

	2005	2004	Change
Gross DTAs	\$ 75,477,181	\$ 66,196,126	\$ 9,281,055
Less: Total DTLs	201,564	5,621,917	(5,420,353)
Net DTAs in excess of DTLs	\$ 75,275,617	\$ 60,574,209	\$ 14,701,408
Tax effect on unrealized gains			2,157,878
Change in net deferred income taxes			\$ 16,859,286

Certain prior year amounts have been restated to conform to new methodologies

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

	Amount	Tax Effect at 35%	Effective Tax Rate
Net gains from operations before federal income taxes	\$ 10,820,873		
Realized capital gains	(4,465,265)		
Income before taxes	\$ 6,355,608	\$ 2,224,463	35.0%
Dividends received deduction	(4,900,500)	(1,715,175)	(27.0)%
IMR amortization	(913,109)	(319,588)	(5.0)%
Provision to return adjustment	(794,595)	(278,108)	(4.4)%
Provision to return adjustment FTC		(192,901)	(3.0)%
Adjustment to gross DTA	815,308	285,358	4.5%
Nonadmitted assets	1,206,309	422,208	6.6%
Various other	126,772	44,370	0.7%
Total		\$ 470,627	7.4%
Current federal income taxes incurred		\$ 17,329,914	272.7%
Change in net deferred income taxes		(16,859,286)	(265.3)%
Total statutory income taxes		\$ 470,627	7.4%

E. (1) At December 31, 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	\$ 33,395,495	\$ 11,688,423

(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:	\$ 17,329,914
2004:	-
2003:	\$ 5,208,750

F. (1) The Company will file two federal income tax returns for 2005. For the period January 1, 2005 through September 30, 2005 the Company’s return is consolidated with the following entities: IDS Life Insurance Company, IDS Life Insurance Company of New York, American Partners Life Insurance Company, American Centurion Life Assurance Company, Ameriprise Financial, Inc., and American Express Company and its other subsidiaries.

For the period October 1, 2005 through December 31, 2005, the Company’s return is consolidated with the following entities: IDS Life Insurance Company, IDS Life Insurance Company of New York, American Partners Life Insurance Company, and American Centurion Life Assurance Company.

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

10 Information Concerning Parent, Subsidiaries and Affiliates

A. American Enterprise Life is a wholly-owned subsidiary of IDS Life Insurance Company (IDS Life) which is a wholly-owned subsidiary of Ameriprise Financial, Inc. (Ameriprise Financial), a Delaware corporation. 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. American Enterprise Life was allocated certain separation and distribution-related expenses incurred as a result of Ameriprise Financial becoming an independent company (as discussed below). American Enterprise Life received a capital contribution of \$650 million from Ameriprise Financial during the third quarter of 2005 to absorb these costs and support its current financial strength ratings.

NOTES TO FINANCIAL STATEMENTS

Separation Costs

Ameriprise Financial is in the process of developing certain independent facilities, systems, infrastructure and personnel to replace services we it had access to from American Express Company. It has also made significant investments to develop its new brands and establish the ability, and the ability of its subsidiaries, to operate without access to American Express Company’s operational and administrative infrastructure. These initiatives have been costly to implement. In 2005, Ameriprise Financial developed an allocation policy for separation costs resulting in the allocation of certain costs to American Enterprise Life that it considered to be a reasonable reflection of separation costs benefiting American Enterprise Life. These costs generally consist of allocated financial advisor and employee retention program costs, re-branding and marketing costs and costs to separate and reestablish technology platforms related to the separation and distribution of Ameriprise Financial. American Enterprise Life was allocated approximately \$9.8 million in total pretax separation costs through December 31, 2005. These costs are reported in “General Insurance Expenses” in the Summary of Operations.

- C. The Company is the counterparty to interest rate swap and interest rate floor transactions entered into with its parent, IDS Life Insurance Company. There is one interest rate swap agreement. In this agreement, the Company is contracted to receive a variable interest rate amount and to pay a fixed interest rate amount as calculated on an agreed upon notional amount at specified quarterly dates. There is one interest rate floor agreement. In this agreement, the Company paid an initial payment and is then contracted to receive a payment from IDS Life Insurance Company if the identified index falls below the agreed upon strike rate. The interest rate swap and interest rate floor are included in Schedule DB. The Company holds no other assets of its Parent and Affiliates which are not included in Schedule D or Schedule BA.
- D. The following amounts for receivable from/payable to affiliates are included on the balance sheet:

	2005	2004
Receivable from affiliates	\$ 1.3 million	\$ 0.6 million
Payable to affiliates*	\$ 15.5 million	\$ 8.1 million
*reported as a component of “General expenses due or accrues”		

These balances will be settled in the ordinary course of business
- E. The Company has not made any guarantees or undertakings for the benefit of any of its affiliates.
- F.

(1) "Custodial Agreement", dated November 7, 1986, between American Enterprise Life and Ameriprise Trust Company (ATC) (formerly known as American Express Trust Company and IDS Bank & Trust) whereby ATC provides the safekeeping and other usual custodial services pertaining to the American Enterprise Life's securities.

(2) “Marketing Agreement”, effective June 14, 1993, between Ameriprise Financial Services Inc. (Ameriprise Financial Services) (formerly known as American Express Financial Advisors Inc. and IDS Financial Services Inc.) and American Enterprise Life under which Ameriprise Financial Services is authorized and appointed to represent American Enterprise Life in the sale of certain insurance and annuity products.

(3) "Service and Cost Allocation Agreement", dated January 1, 1990, between IDS Life and American Enterprise Life pursuant to which IDS Life provides and is compensated for providing a range of administrative services to American Enterprise Life.

(4) “Service Agreement”, dated April 1, 1995, between American Centurion Life Assurance Company (American Centurion Life) and American Enterprise Life, whereby American Enterprise Life agrees to provide and is compensated for providing certain advisory, printing, policy administration and other services pursuant to the request of American Centurion Life.

(5) “Illinois State Income Tax Allocation Agreement”, effective for tax years beginning with 1992, between IDS Life and American Enterprise Life. This agreement was filed with Indiana on June 24, 1994. IDS Life and American Enterprise Life comprise part of a unitary business group as defined under the Illinois Income Tax Regulations and will file unitary business group returns for tax years starting with 1992 and forward. This agreement covers American Enterprise Life’s portion of the unitary business group’s Illinois state income tax charge or refund for the applicable tax year.

(6) “Gross Administrative Charge Agreement”, effective October 1, 2005, between Ameriprise Financial 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, investment management services have been transferred to RiverSource Investments, LLC in an agreement between Ameriprise Financial and RiverSource Investments, LLC.

(7) “Mortgage Participation Agreement”, effective April 1, 1995 (or May 22, 1995), between American Enterprise Life and IDS Life Insurance Company of New York (IDS Life of NY) whereby IDS Life of NY is the lead lender and the Company is the participant in the mortgage participation.

(8) “Federal Income Tax allocation agreement”, effective August 31, 1985 between IDS Life and its subsidiaries: IDS Life Insurance Company of NY, American Enterprise Life Insurance Company, American Partners Life Insurance Company, American Centurion Life Assurance Company and Ameriprise Financial and American Express Corporation. Allocation of tax charges or tax refunds is based upon separate return calculations with credit for net losses as applicable. All settlements of intercompany balances shall be made within 30 days after payment is made or refund is received.

(9) “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 or sale of securities.
- G. Ameriprise Financial is considered the ultimate controlling party for future holding company filings. Refer to the organization chart at Schedule Y for disclosure of the other entities within the holding company group.
- H. Not applicable.
- I. The Company has no investments in affiliated entities that exceed 10% of admitted assets.
- J. Not applicable.

11. Debt

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

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

Not applicable

13. Capital and Surplus, Shareholder’s Dividend Restrictions and Quasi-Reorganizations

- (1) The Company has 100,000 shares of common stock authorized, 100,000 shares issued and 20,000 shares outstanding. All shares are common shares with a \$150 par value.
- (2) Not applicable
- (3) Capital and surplus available for distribution as dividends to IDS Life Insurance Company is limited by Indiana statute to the greater of ten percent of prior year policyholders surplus or net gain from operations.
- (4) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (5) - (8) Not applicable
- (9) The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains (losses): \$(4,671,656).
- (10) – (12) Not applicable

NOTES TO FINANCIAL STATEMENTS

14. Contingencies

- A. Contingent Commitments
The Company had no contingent liabilities at December 31, 2005 or December 31, 2004.
- B. Assessments
None
- C. Gain Contingencies
The Company has no gain contingencies.
- D. All Other Contingencies
The Securities and Exchange Commission (SEC), the National Association of Securities Dealers (NASD) and several state attorneys general have brought proceedings challenging several mutual fund and variable account financial practices, including suitability generally, late trading, market timing and disclosure of revenue sharing arrangements. American Enterprise Life has received requests for information concerning some of these practices and is cooperating fully with these inquiries.

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

The IRS routinely examines the Company’s federal income tax returns and recently completed its audit of the 1993 through 1996 tax years. The IRS is currently conducting an audit of the Company’s 1997 through 2002 tax years. Management does not believe there will be a material adverse effect on the Company’s consolidated financial position or results of operations as a result of these audits.

15. Leases

Not applicable

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

- (1) The table below summarizes the notional amounts of the Company’s financial instruments with off-balance sheet risk.

	ASSETS		LIABILITIES	
	2005	2004	2005	2004
a. Swaps	\$ 1,000,000,000	\$ 1,000,000,000	\$ -	\$ -
b. Futures	-	250	-	6,800
c. Options	187,713,077	-	-	-
d. Total	\$ 1,187,713,077	\$ 1,000,000,250	\$ -	\$ 6,800

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

- (2) The Company uses interest rate swaps to reduce market risks from changes in interest rates and to alter interest rate exposures arising from mismatches between assets and liabilities. Under interest rate swaps, the Company agrees with other parties to exchange, at specified intervals, the difference between fixed-rate and floating-rate interest amounts calculated by reference to an agreed notional principal amounts. No cash is exchanged at the beginning of the contract and there are no principal payments made by either party. These transactions are entered into pursuant to master agreements that provide for a single net payment to be made by one counterparty at each due date.
- Under exchange-traded futures and options, the Company agrees to purchase or sell a specified number of contracts with other parties and for the futures to post variation margin on a daily basis in an amount equal to the difference in the daily market values of those contracts. The parties with whom the Company enters into exchange-traded futures and options are regulated futures commissions merchants who are members of a trading exchange.
- (3) The Company is exposed to credit-related losses in the event of non-performance by counterparties. The Company monitors credit exposure through established approval procedures. All counterparties are rated A or better by Moody’s and S & P. Credit risk exposure is represented by a positive fair value of contracts at the reporting date.
- (4) The Company is required to furnish collateral for certain futures contracts. The amount of collateral that is required is determined by the Company and the counterparty. The current credit exposure of the Company’s derivative contracts is limited to the fair value at the reporting date. Credit risk is managed by entering into transactions with creditworthy counterparties and by obtaining collateral where appropriate and customary. The Company also attempts to minimize its exposure to credit risk through the use of various credit monitoring techniques; 100% of the net credit exposure for the Company from derivative contracts is with investment-grade counterparties.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

Not applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

20. September 11 Events

None

21. Other Items

- A. Extraordinary Items
None
- B. Troubled Debt Restructuring: Debtors
None
- C. Other Disclosures
Assets in the amount of \$4,237,150 and \$4,192,478 at December 31, 2005 and 2004, respectively, were on deposit with government authorities as required by law.
- D. Uncollectible accounts:
None
- E. Business Interruption Insurance Recoveries
None

22. Subsequent Events

None

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

- A. Ceded Reinsurance Report

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

Yes () No (X)
 - Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A
 - Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)
 - Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B
 - What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
 - Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes () No (X)
- B. The Company has no uncollectible reinsurance.
- C. The Company has no commuted reinsurance.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination
Not applicable

25. Change in Incurred Losses and Loss Adjustment Expenses
Not applicable

26. Intercompany Pooling Arrangements
Not applicable

27. Structured Settlements
Not applicable

28. Health Care Receivables
Not applicable

29. Participating Policies
Not applicable

30. Premium Deficiency Reserves
Not applicable

31. Reserves for Life and Deposit-Type Contracts
- The Company waives the deduction of deferred fractional premiums upon the death of the insured and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
 - Additional premiums are charged for policies issued on substandard lives according to underwriting classification. The corresponding reserves held on such policies are calculated using the standard reserves plus unearned gross extra premium for policies with a flat extra premium and standard reserve, plus an additional approximate reserve based on multiple table reserves for policies issued with multiple table ratings.
 - There is no insurance for which the gross premiums are less than the net premiums.
 - Tabular Interest, Tabular Less Actual Reserve Released and Tabular Cost have all been determined by formula.
 - Actual interest is credited on accounts.
 - The \$61.3 million in “Other increases, net,” reported in line 7 of the Analysis of Increase in Reserves, represents an increase in the asset adequacy reserves, \$46.3 million of which was accounted for as a prior period adjustment (refer to Note 2 “Accounting Changes and Corrections of Errors”).

NOTES TO FINANCIAL STATEMENTS

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

A.	Subject to discretionary withdrawal:	Amount	% of Total
(1)	With Market Value Adjustment	\$ 75,075,688	0.9%
(2)	At book value less current surrender charge of 5% or more	1,773,204,315	21.2%
(3)	At fair value	2,753,033,885	32.9%
(4)	Total with adjustment or at market value	4,601,313,888	55.0%
(5)	At book value without adjustment **	3,701,738,822	44.3%
B.	Not subject to discretionary withdrawal	54,299,458	0.7%
C.	Total (gross)	\$ 8,357,352,168	100.0%
D.	Reinsurance ceded	-	
E.	Total (net)	\$ 8,357,352,168	
** Approximately \$1,790.1 million of these reserves are subject to withdrawal with a surrender charge that is contingent or less than 5% (but greater than 0%)			
F.	Life, Accident & Health Annual Statement:		
(1)	Exhibit 5, Annuities Section, Total (net)	\$ 5,528,846,895	
(2)	Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	-	
(3)	Exhibit of Deposit-Type Contracts, Line 14, Column 1	-	
(4)	Subtotal	\$ 5,528,846,895	
	Separate Accounts Annual Statement:		
(5)	Exhibit 3, Line 0299999, Column 2	\$ 2,828,505,273	
(6)	Exhibit 3, Line 0399999, Column 2	-	
(7)	Page 3, Line 2, Column 3	-	
(8)	Page 3, Line 3.1, Column 3	-	
(9)	Page 3, Line 3.2, Column 3	-	
(10)	Page 3, Line 3.3, Column 3	-	
(11)	Subtotal	\$ 2,828,505,273	
(12)	Combined Total	\$ 8,357,352,168	

33. Premium and Annuity Considerations Deferred and Uncollected
Not applicable

34. Separate Accounts

A. General Nature and Characteristics of Separate Accounts Business:

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

The Company primarily sells its business through banks and broker-dealers, and the nature of this distribution channel requires that many different types of products and features be made available. An overview of different product features follows.

Most of the variable annuities offer a modified guaranteed annuity fixed investment bucket. A policyholder picks a rate guarantee duration and is then credited a rate for that duration. If the policyholder surrenders the policy before then, a market value adjustment is applied. These guaranteed benefits reserves are held in Exhibit 3 of the Separate Account Annual Statement.

This business has been included in Columns 2 and 3 of the table below.

All of the annuity contracts provide an incidental death benefit of the maximum of account value or premium paid.

Most of the products add an additional death benefit to this, with the cost either priced into the product or added for a separate fee via a rider. These deaths benefits are:

- Maximum anniversary account value,
- 5% annual rising floor,
- Maximum of (maximum anniversary account value, 5% annual rising floor)
- A 5 year reset ratchet.

All of the death benefits listed are adjusted for partial withdrawals.

The Company also sells products with guaranteed living benefits. These include guaranteed minimum income benefit (GMIB), guaranteed minimum withdrawal benefit (GMWB), guaranteed minimum accumulation benefit (GMAB), and performance credit (PC), which are described in the General Interrogatories.

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

Variable life insurance products are variable universal life. Variable life insurance guaranteed benefits are limited to guaranteed minimum death benefits. The guarantee is limited to 5 years and is subject to minimum premium payments.

The guaranteed death benefits reserves are held in Exhibit 5, Miscellaneous Reserves. The guaranteed living benefits reserves are included in Exhibit 5, Annuities.

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

NOTES TO FINANCIAL STATEMENTS

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

	(1)	(2)	(3)	(4)	(5)
	Indexed	Nonindexed Guarantee Less than/Equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	TOTAL
				\$	\$
(1) Premiums, considerations or deposits for year ended 12/31/2005	\$ -	\$ 2,455,311	\$ 6,096,378	1,003,557,319	1,012,109,008
Reserves at 12/31/2005					
(2) For accounts with assets at:				\$	\$
a. Fair Value	\$ -	\$ 21,497,434	\$ 53,578,254	2,754,934,707	2,830,010,395
b. Amortized Cost	-	-	-	-	-
c. Total Reserves	\$ -	\$ 21,497,434	\$ 53,578,254	2,754,934,707	2,830,010,395
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ -	\$ -
b. With MV adjustment	-	21,497,434	53,578,254	-	75,075,688
c. At BV without MV adjustment and with current surrender charge of 5% or more	-	-	-	-	-
d. At fair value	-	-	-	2,754,539,007	2,754,539,007
e. At BV without MV adjustment and with current surrender charge less than 5%	-	-	-	-	-
f. Subtotal	-	21,497,434	53,578,254	2,754,539,007	2,829,614,695
g. Not subject to discretionary withdrawal	-	-	-	395,700	395,700
h. Total (gross)	\$ -	\$ 21,497,434	\$ 53,578,254	2,754,934,707	2,830,010,395
(4) Included in the asset valuation reserve of the general account are provisions for separate account assets backed by modified guaranteed annuities.					

B. Reconciliation of Transfers To (From) Separate Accounts

1. Transfers as reported in the Summary of Operations of the Separate Accounts Statements	
a. Transfers to Separate Accounts (Page 4 line 1.4)	\$ 1,027,497,009
b. Transfers from Separate Accounts (Page 4 line 10)	221,214,478
c. Net Transfers to (from) Separate Accounts (a) – (b)	\$ 806,282,531
2. Reconciling Adjustments	
a. Transfers due to purchase payment credits	(15,388,001)
b. Contract and insurance charge	4,670,991
c. Transfer on account of policy loan disbursements	3,025
3. Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement	\$ 795,568,546
(1c) + (2) = Page 4, Line 26	

35. Loss/Loss Adjustment Expenses
Not applicable

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	4,237,150	.0.069	4,237,150	.0.069
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies				
1.22 Issued by U.S. government sponsored agencies	68,156,896	1.114	68,156,896	1.114
1.3 Foreign government (including Canada, excluding mortgaged-backed securities)	8,003,304	.0.131	8,003,304	.0.131
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	4,985,772	.0.082	4,985,772	.0.082
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	3,004,152	.0.049	3,004,152	.0.049
1.43 Revenue and assessment obligations	22,250,000	.0.364	22,250,000	.0.364
1.44 Industrial development and similar obligations				
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA	88,133	.0.001	88,133	.0.001
1.512 Issued or guaranteed by FNMA and FHLMC	883,011,708	14.435	883,011,708	14.435
1.513 All other	31,477,691	.0.515	31,477,691	.0.515
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,303,331,420	21.307	1,303,331,420	21.307
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523 All other	413,801,183	6.765	413,801,183	6.765
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)	2,402,803,405	39.281	2,402,803,405	39.281
2.2 Unaffiliated foreign securities	585,244,639	9.567	585,244,639	9.567
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds				
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated				
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated				
3.4 Other equity securities:				
3.41 Affiliated				
3.42 Unaffiliated				
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties				
4.4 Multifamily residential properties				
4.5 Commercial loans	362,168,410	5.921	362,168,410	5.921
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by the company				
5.2 Property held for the production of income (including \$ of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)				
6. Contract loans				
7. Receivables for securities	80,027	.0.001	80,027	.0.001
8. Cash, cash equivalents and short-term investments	618,208	.0.010	618,208	.0.010
9. Other invested assets	23,754,120	0.388	23,754,120	0.388
10. Total invested assets	6,117,016,217	100.000	6,117,016,216	100.000

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [X] No []
- 1.2

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

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

State Regulating?

Indiana
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:

If not previously filed, furnish herewith a certified copy of the instrument as amended.
- 3.1

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

12/31/2003
- 3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2003
- 3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

11/01/2004
- 3.4

By what department or departments? Insurance Department of Indiana
- 4.1

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

4.11 sales of new business?

Yes [] No [X]

4.12 renewals?

Yes [] No [X]
- 4.2

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

4.21 sales of new business?

Yes [] No [X]

4.22 renewals?

Yes [] No [X]
- 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 the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.)

Yes [] No [X]
- 6.2

If yes, give full information
- 7.1

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

Yes [] No [X]
- 7.2

If yes,

7.21 State the percentage of foreign control;

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

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

If response to 8.3 is yes, please provide the names and location (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC) and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC
American Enterprise Investment Services.....	Minneapolis, MN.....					Yes.....
American Express Asset Mgmt International, Inc.....	Minneapolis, MN.....					Yes.....
American Express Asset Management, Ltd.....	Minneapolis, MN.....					Yes.....
Ameriprise 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.....

9.

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

Ernst & Young, LLP, 220 South Sixth Street, Suite 1400, Minneapolis MN 55402
10.

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

Joseph J. Rao, FSA, MAAA, 2905 Ameriprise Financial Center, Minneapolis MN 55474; Appointed Actuary, Officer
- 11.1

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

Yes [X] No []

11.11

Name of real estate holding company

American Enterprise REO, LLC.....

11.12

Number of parcels involved.....

11.13

Total book/adjusted carrying value

\$.....1,165,999
- 11.2

If yes, provide explanation

Refer to Schedule BA and Schedule Y for additional information
12.

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

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

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

Yes [] No []
- 12.3

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

Yes [] No []
- 12.4

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

Yes [] No [] NA [X]

BOARD OF DIRECTORS

13.

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

Yes [X] No []
14.

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

Yes [X] No []
15.

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

Yes [X] No []

FINANCIAL

- 16.1

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

16.11

To directors or other officers ..

\$.....

16.12

To stockholders not officers ...

\$.....

16.13

Trustees, supreme or grand (Fraternal only)

\$.....
- 16.2

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

16.21

To directors or other officers ...

\$.....

16.22

To stockholders not officers

\$.....

16.23

Trustees, supreme or grand (Fraternal only)

\$.....
- 17.1

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

Yes [] No [X]
- 17.2

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

17.21

Rented from others

\$.....

17.22

Borrowed from others

\$.....

17.23

Leased from others

\$.....

17.24

Other

\$.....
- 18.1

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

Yes [] No [X]
- 18.2

If answer is yes,

18.21

Amount paid as losses or risk adjustment

\$.....

18.22

Amount paid as expenses

\$.....

18.23

Other amounts paid

\$.....
- 19.1

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

Yes [X] No []
- 19.2

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

\$.....658,284

GENERAL INTERROGATORIES
INVESTMENT

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

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

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

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

21.21

Loaned to others

\$.....

21.22

Subject to repurchase agreements

\$.....

21.23

Subject to reverse repurchase agreements

\$.....26,545,973

21.24

Subject to dollar repurchase agreements

\$.....

21.25

Subject to reverse dollar repurchase agreements

\$.....

21.26

Pledged as collateral

\$.....

21.27

Placed under option agreements

\$.....

21.28

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

\$.....

21.29

Other

\$.....

21.3 For category (21.28) provide the following:

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian's Address

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

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

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

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Ameriprise Trust Company.....	Ameriprise Financial Trust Company.....		Name change.....

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

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

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

25.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-) or Fair Value over Statement (+)
26.1 Bonds.....	5,741,992,751	5,678,666,080	(63,326,671)
26.2 Preferred stocks.....			
26.3 Totals	5,741,992,751	5,678,666,080	(63,326,671)

26.4 Describe the sources or methods utilized in determining fair values:
The fair market value for public issues is the publicly traded market value at year end. For private issues, the fair market value is obtained from an outside broker pricing service.....

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

27.2 If no, list the exceptions:

OTHER

28.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?.....\$ 113,633

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

1	2
Name	Amount Paid
American Council of Life Insurance.....	113,633

29.1 Amount of payments for legal expenses, if any?.....\$ 307,439

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

1	2
Name	Amount Paid
Alston & Bird.....	95,814

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

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

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

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

1.1

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

Yes [] No [X]

1.2

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

\$

1.3

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

\$

1.31

Reason for excluding

1.4

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

\$

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

\$

All years prior to most current three years:

1.64

Total premium earned

\$

1.65

Total incurred claims

\$

1.66

Number of covered lives

\$

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

\$

All years prior to most current three years:

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

\$

2. Health Test:

			1		2
			Current Year		Prior Year
2.1	Premium Numerator	\$	.....	\$	.....
2.2	Premium Denominator	\$	1,045,438,141	\$	799,781,134
2.3	Premium Ratio (2.1/2.2)		.....		.....
2.4	Reserve Numerator	\$	.....	\$	.....
2.5	Reserve Denominator	\$	5,528,874,598	\$	.....
2.6	Reserve Ratio (2.4/2.5)		.....		.....

3.1

Does this reporting entity have Separate Accounts?

Yes [X] No []

3.2

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

Yes [X] No [] NA []

3.3

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

\$ 124,557,099

3.4

State the authority under which Separate Accounts are maintained:.....

Indiana Statutes

3.5

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

Yes [] No [X]

3.6

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

Yes [] No [X]

3.7

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

\$

4.1

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

Yes [X] No []

4.2

Net reimbursement of such expenses between reporting entities:

4.21

Paid:

\$ 83,793,223

4.22

Received:

\$ 1,849,566

5.1

Does the reporting entity write any guaranteed interest contracts?

Yes [] No [X]

5.2

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

5.21

Page 3, Line 1

\$

5.22

Page 4, Line 1

\$

6.

For stock reporting entities only:

6.1

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

\$ 591,871,780

7.

Total dividends paid stockholders since organization of the reporting entity:

7.11

Cash:

\$

7.12

Stock:

\$

22

GENERAL INTERROGATORIES

8.1 Does the company reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]

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

8.2 If yes, has the reporting entity completed the Workers Compensation Carve-Out Supplement to the Annual Statement: Yes [] No []

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

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

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

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

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

9.1 Does the company have variable annuities with guaranteed benefits? Yes [X] No []

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

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
ROP	None	N/A	N/A	1,031,590,999	824,900	Exhibit 5	None	
ROP	GMAB	10 years	86,221,880	86,221,880	206,707	Exhibit 5	None	
ROP	GMIB - 5% Roll - up, 10 yr, 2%	10 years	3,387,810	4,850,873	9,149	Exhibit 5	None	
		9 years	1,463,063					
ROP	GMIB - MAV, 10yr, 2%	10 years	2,195,886	2,806,722	2,103	Exhibit 5	None	
		9 years	610,836					
ROP	GMIB - MAV/5%RF, 10yr, 2%	10 years	71,312,281	85,340,652	97,391	Exhibit 5	None	
		9 years	14,028,371					
ROP	GMWB	N/A	N/A	328,265,491	1,438,360	Exhibit 5	None	
ROP	PFC - 7.2%TV	10 years	19,281	3,932,549	15,279	Exhibit 5	None	
		9 years	10,889					
		8 years	1,790,022					
		7 years	1,322,407					
		6 years	760,155					
		5 years	29,795					
ROP	PFC - 8%TV	4 years	113,713	1,858,716	132,557	Exhibit 5	None	
		3 years	125,396					
		2 years	1,619,607					
ROP - GGB 15%	None	N/A	N/A	741,108	2	Exhibit 5	None	
ROP - GGB 40%	None	N/A	N/A	4,292,382	28,029	Exhibit 5	None	
ROP - GGB 40%	GMAB	10 years	89,277	89,277	2,697	Exhibit 5	None	
ROP - GGB 40%	GMWB	N/A	N/A	1,012,785	34,049	Exhibit 5	None	
ROP - GGB 40%	PFC - 7.2%TV	7 years	56,674	56,674	224	Exhibit 5	None	
ROP - GGP 15%	None	4 years	226,996	880,053	321	Exhibit 5	None	
		2 years	135,018					
		1 years	518,039					
ROP - GGP 15%	GMIB - 5% Roll - up, 10yr,2%	10 years	151,894	247,709	601	Exhibit 5	None	
		9 years	95,815					
ROP - GGP 15%	GMWB	4 years	172,200	172,200	738	Exhibit 5	None	
ROP - GGP 40%	None	4 years	947,648	6,251,617	247,700	Exhibit 5	None	
		3 years	1,910,554					
		2 years	2,249,688					
		1 years	1,046,537					
		0 years	97,190					
ROP - GGP 40%	GMAB	10 years	703,599	703,599	23,446	Exhibit 5	None	
ROP - GGP 40%	GMIB - 5% Roll - up, 10 yr, 2%	10 years	119,561	831,894	21,065	Exhibit 5	None	
		9 years	712,333					
ROP - GGP 40%	GMIB - MAV, 10yr, 2%	10 years	77,180	77,180	5,738	Exhibit 5	None	
ROP - GGP 40%	GMIB - MAV/5%RF, 10yr, 2%	10 years	624,886	624,886	15,340	Exhibit 5	None	
ROP - GGP 40%	GMWB	4 years	1,147,594	1,836,315	118,826	Exhibit 5	None	
		3 years	688,721					
ROP - GGP 40%	PFC - 7.2%TV	8 years	59,935	172,886	690	Exhibit 5	None	
		7 years	112,951					
MAV	None	N/A	N/A	1,239,510,794	2,111,472	Exhibit 5	None	
MAV	GMAB	10 years	57,532,943	57,532,943	139,730	Exhibit 5	None	
MAV	GMIB - 5% Roll - up, 10yr, 2%	10 years	3,401,908	10,177,890	48,504	Exhibit 5	None	
		9 years	6,775,982					
MAV	GMIB - 6% Roll - up, 7yr, 2.5%	6 years	80,084,612	231,453,045	2,528,168	Exhibit 5	None	
		5 years	125,857,837					
		4 years	3,618,433					
		3 years	5,142,057					
		2 years	16,750,106					
MAV	GMIB - MAV, 10yr, 2%	10 years	1,665,863	3,558,048	9,848	Exhibit 5	None	
		9 years	1,892,185					
MAV	GMIB - MAV, 7yr, 3%	6 years	4,107,594	100,393,040	654,995	Exhibit 5	None	
		5 years	18,918,436					
		4 years	43,070,270					
		3 years	30,695,502					
		2 years	3,601,238					

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
MAV	GMIB - MAV/5%RF, 10yr, 2%	10 years	40,845,836	72,379,919	235,396	Exhibit 5	None	
		9 years	31,534,083					
MAV	GMWB	N/A	N/A	409,505,562	1,825,630	Exhibit 5	None	
MAV	PFC - 7.2%TV	9 years	5,742	12,057,198	53,356	Exhibit 5	None	
		8 years	2,458,506					
		7 years	5,868,503					
		6 years	2,985,988					
		5 years	738,459					
MAV	PFC - 8%TV	6 years	163,410	9,971,374	585,667	Exhibit 5	None	
		4 years	252,068					
		3 years	1,075,695					
		2 years	8,480,471					
MAV - GGB 15%	None	N/A	N/A	6,356,246	3,410	Exhibit 5	None	
MAV - GGB 15%	GMIB - 6% Rollup, 7yr, 2.5%	6 years	210,210	416,326	4,741	Exhibit 5	None	
		5 years	206,116					
MAV - GGB 15%	GMIB - MAV, 7yr, 3%	5 years	77,491	330,093	2,545	Exhibit 5	None	
		4 years	194,249					
		3 years	58,353					
MAV - GGB 15%	GMIB - MAV/5%RF, 10yr, 2%	10 years	313,093	313,093	253	Exhibit 5	None	
MAV - GGB 15%	GMWB	N/A	N/A	643,659	2,758	Exhibit 5	None	
MAV - GGB 40%	None	N/A	N/A	29,456,118	45,547	Exhibit 5	None	
MAV - GGB 40%	GMAB	10 years	862,977	862,977	1,990	Exhibit 5	None	
MAV - GGB 40%	GMIB - 5% Roll- up, 10yr, 2%	9 years	29,840	29,840	202	Exhibit 5	None	
MAV - GGB 40%	GMIB - 6% Roll- up, 7yr, 2.5%	6 years	1,317,149	4,096,208	39,844	Exhibit 5	None	
		5 years	2,779,059					
MAV - GGB 40%	GMIB - MAV, 10yr, 2%	10 years	56,492	174,078	2,041	Exhibit 5	None	
		9 years	117,586					
MAV - GGB 40%	GMIB - MAV, 7yr, 3%	5 years	2,327,710	7,242,711	48,531	Exhibit 5	None	
		4 years	3,234,792					
		3 years	1,680,209					
MAV - GGB 40%	GMIB - MAV/5%RF, 10yr, 2%	10 years	1,139,570	1,177,952	12,963	Exhibit 5	None	
		9 years	38,382					
MAV - GGB 40%	GMWB	N/A	N/A	3,563,889	63,938	Exhibit 5	None	
MAV - GGB 40%	PFC - 7.2%TV	6 years	116,395	116,395	669	Exhibit 5	None	
MAV - GGP 15%	None	4 years	917,208	5,261,009	2,426	Exhibit 5	None	
		3 years	525,534					
		2 years	428,938					
		1 years	1,962,696					
		0 years	1,426,633					
MAV - GGP 15%	GMIB - 5% Roll- up, 10yr, 2%	10 years	40,848	40,848		Exhibit 5	None	
MAV - GGP 15%	GMIB - 6% Roll- up, 7yr, 2.5%	6 years	534,316	585,469	4,037	Exhibit 5	None	
		5 years	51,153					
MAV - GGP 15%	GMIB - MAV, 10yr, 2%	9 years	22,806	22,806	69	Exhibit 5	None	
MAV - GGP 15%	GMIB - MAV, 7yr, 3%	5 years	22,008	1,083,514	9,721	Exhibit 5	None	
		4 years	687,723					
		3 years	373,783					
MAV - GGP 15%	GMIB - MAV/5%RF, 10yr, 2%	10 years	228,368	558,036	2,648	Exhibit 5	None	
		9 years	329,668					
MAV - GGP 15%	GMWB	4 years	88,690	390,201	1,658	Exhibit 5	None	
		3 years	301,511					
MAV - GGP 40%	None	4 years	3,603,672	22,111,748	326,136	Exhibit 5	None	
		3 years	5,884,066					
		2 years	3,095,886					
		1 years	6,855,371					
		0 years	2,672,753					
MAV - GGP 15%	GMAB	10 years	1,218,680	1,218,680	53,228	Exhibit 5	None	
MAV - GGP 15%	GMIB - 5% Roll- up, 10yr, 2%	10 years	603,794	627,700	20,224	Exhibit 5	None	

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
		9 years	23,906					
MAV - GGP 15%	GMIB - 6% Roll-up, 7yr, 2.5%	6 years	3,027,765	7,450,244	248,022	Exhibit 5	None	
		5 years	4,310,832					
		4 years	111,647					
MAV - GGP 15%	GMIB - MAV, 10yr, 2%	10 years	85,900	307,878	3,802	Exhibit 5	None	
		9 years	221,978					
MAV - GGP 15%	GMIB - MAV, 7yr, 3%	6 years	225,847	2,987,877	22,090	Exhibit 5	None	
		5 years	497,332					
		4 years	1,962,713					
		3 years	301,985					
MAV - GGP 15%	GMIB - MAV/5%RF, 10yr, 2%	10 years	5,808,767	6,688,931	235,917	Exhibit 5	None	
		9 years	880,164					
MAV - GGP 15%	GMWB	4 years	3,915,464	5,706,496	347,502	Exhibit 5	None	
		3 years	1,791,032					
MAV - GGP 15%	PFC - 7.2%TV	7 years	173,276	173,276	700	Exhibit 5	None	
5-Yr Ratchet	None	N/A	N/A	34,344,837	55,274	Exhibit 5	None	
5% Roll-up	None	N/A	N/A	15,591,197	304,083	Exhibit 5	None	
5% Roll-up	GMAB	10 years	3,280,961	3,280,961	8,174	Exhibit 5	None	
5% Roll-up	GMIB - 5% Roll-up, 10yr, 2%	10 years	6,652,367	9,988,379	22,960	Exhibit 5	None	
		9 years	3,336,012					
5% Roll-up	GMIB - 6% Roll-up, 7yr, 2.5%	6 years	366,826	7,570,225	709,579	Exhibit 5	None	
		5 years	413,998					
		4 years	2,131,070					
		3 years	390,349					
		2 years	4,267,982					
5% Roll-up	GMIB - MAV, 10yr, 2%	10 years	525,422	603,480	235	Exhibit 5	None	
		9 years	78,058					
5% Roll-up	GMIB - MAV/5%RF, 10yr, 2%	10 years	12,480,657	18,592,095	46,529	Exhibit 5	None	
		9 years	6,111,438					
5% Roll-up	GMWB	N/A	N/A	18,035,249	79,575	Exhibit 5	None	
5% Roll-up	PFC - 8%TV	3 years	909,064	2,832,142	251,060	Exhibit 5	None	
		2 years	1,923,078					
5% Roll-up - GGB 40%	GMIB - 6% Roll-up, 7yr, 2.5%	4 years	99,132	99,132	425	Exhibit 5	None	
MAV/5% Roll-up	None	N/A	N/A	121,712,038	468,128	Exhibit 5	None	
MAV/5% Roll-up	GMAB	10 years	7,200,401	7,200,401	16,822	Exhibit 5	None	
MAV/5% Roll-up	GMIB - 5% Roll-up, 10yr, 2%	10 years	472,376	1,089,573	4,015	Exhibit 5	None	
		9 years	617,197					
MAV/5% Roll-up	GMIB - 6% Roll-up, 7yr, 2.5%	6 years	13,882,795	44,289,523	315,903	Exhibit 5	None	
		5 years	30,406,728					
MAV/5% Roll-up	GMIB - MAV, 10yr, 2%	10 years	46,667	113,782	383	Exhibit 5	None	
		9 years	67,115					
MAV/5% Roll-up	GMIB - MAV, 7yr, 3%	6 years	323,948	2,229,445	15,890	Exhibit 5	None	
		5 years	1,596,040					
		4 years	309,457					
MAV/5% Roll-up	GMIB - MAV/5%RF, 10yr, 2%	10 years	32,894,364	53,626,958	148,977	Exhibit 5	None	
		9 years	20,732,594					
MAV/5% Roll-up	GMIB - MAV/5%RF, 10yr, 3%	9 years	13,908,366	78,287,259	978,369	Exhibit 5	None	
		8 years	21,778,572					
		7 years	16,933,370					
		6 years	18,700,967					
		5 years	6,965,984					
MAV/5% Roll-up	GMWB	N/A	N/A	33,288,771	148,535	Exhibit 5	None	
MAV/5% Roll-up	PFC - 7.2%TV	9 years	100,713	232,522	361	Exhibit 5	None	
		8 years	131,809					
Death Benefit Codes								

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
ROP	Return of purchase payments							
ROP - GGB 15%	Return of purchase payments plus 15% of contract earnings							
ROP - GGB 40%	Return of purchase payments plus 40% of contract earnings							
ROP - GGP 15%	Return of purchase payments plus 15% of contract earnings and 0% of exchanged amount in contract years 1 and 2, 3.75% in years 3 and 4, and 7.5% thereafter							
ROP - GGP 40%	Return of purchase payments plus 40% of contract earnings and 0% of exchanged amount in contract years 1 and 2, 10% in years 3 and 4, and 20% thereafter							
MAV	Greater of maximum anniversary value or purchase payments							
MAV - GGB 15%	Greater of maximum anniversary value or purchase payments plus 15% of contract earnings							
MAV - GGB 40%	Greater of maximum anniversary value or purchase payments plus 40% of contract earnings							
MAV - GGP 15%	Greater of maximum anniversary value or purchase payments plus 15% of contract earnings and 0% of exchanged amount in contract years 1 and 2, 3.75% in years 3 and 4, and 7.5% thereafter							
MAV - GGP 40%	Greater of maximum anniversary value or purchase payments plus 40% of contract earnings and 0% of exchanged amount in contract years 1 and 2, 10% in years 3 and 4, and 20% thereafter							

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
5-Yr Ratchet	Greater of maximum value as of any 5th contract anniversary or purchase payments							
5% Roll-up	Greater of 5% variable account floor or purchase payments							
5% Roll-up - GGB 40%	Greater of 5% variable account floor or purchase payments plus 40% of contract earnings							
MAV/5% Roll-up	Greater of maximum anniversary value, 5% variable account floor, or purchase payments							
Living Benefit Codes								
GMAB	Guaranteed minimum accumulation benefit -- 10-year waiting period							
GMWB	Guaranteed minimum withdrawal benefit -- annual withdrawals of 7% of benefit base for 14.2 years							
GMIB - 5% Roll-up, 10yr, 2%	Guaranteed minimum income benefit -- greater of 5% variable roll-up or purchase payments, 10-year waiting period, 2% settlement rate							
GMIB - 6% Roll-up, 7yr, 2.5%	Guaranteed minimum income benefit -- greater of 6% variable roll-up or purchase payments, 7-year waiting period, 2.5% settlement rate							
GMIB - MAV, 10yr, 2%	Guaranteed minimum income benefit -- greater of maximum anniversary value or purchase payments, 10-year waiting period, 2% settlement rate							

GENERAL INTERROGATORIES

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserved Credit
GMIB - MAV, 7yr, 3%	Guaranteed minimum income benefit -- greater of maximum anniversary value or purchase payments, 7-year waiting period, 3% settlement rate							
GMIB - MAV/5%RF, 10yr, 2%	Guaranteed minimum income benefit -- greater of maximum anniversary value, 5% variable roll-up, or purchase payments, 10-year waiting period, 2% settlement rate							
GMIB - MAV/5%RF, 10yr, 3%	Guaranteed minimum income benefit -- greater of maximum anniversary value, 5% variable roll-up, or purchase payments, 10-year waiting period, 3% settlement rate							
PFC - 7.2%TV	Performance credit -- 7.2% target value accumulation rate, 5% credit in year 10, additional 5% if annuitize							
PFC - 8%TV	Performance credit -- 8% target value accumulation rate, 3% credit in year 7, 5% credit in year 10							

FIVE-YEAR HISTORICAL DATA

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

	1 2005	2 2004	3 2003	4 2002	5 2001
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole Life and endowment (Line 34, Col. 4)	36,143	39,908	56,843	55,943	36,850
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)					
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)					
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	36,143	39,908	56,843	55,943	36,850
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)				19,183	36,302
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)				19,183	36,302
Premium Income - Lines of Business (Exhibit 1 – Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	286,171	444,597	422,775	470,814	271,021
15.2 Ordinary-Individual Annuities (Line 20.4, Col. 4)	1,045,129,970	799,192,873	1,923,032,474	2,142,038,000	904,143,941
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)					
17.2 Group annuities (Line 20.4, Col. 7)	22,000	143,664	820,590	16,516,467	15,099,485
18.1 A & H-group (Line 20.4, Col. 8)					
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)					
19. Aggregate of all other lines of business (Line 20.4,Col. 11)					
20. Total	1,045,438,141	799,781,134	1,924,275,839	2,159,025,281	919,514,447
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 24, Col. 3)	6,185,880,217	6,729,146,038	7,101,417,883	6,834,301,722	4,270,924,089
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	5,667,372,360	6,218,352,504	6,620,072,094	6,352,766,050	3,968,731,335
23. Aggregate life reserves (Page 3, Line 1)	5,641,466,991	6,131,761,197	6,461,047,992	5,269,367,591	3,671,316,018
24. Aggregate A & H reserves (Page 3, Line 2)					
25. Deposit-type contract funds (Page 3, Line 3)					
26. Asset valuation reserve (Page 3, Line 24.1)	50,361,469	59,072,769	47,586,896	29,868,532	33,910,980
27. Capital (Page 3, Lines 29 and 30)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
28. Surplus (Page 3, Line 37)	529,942,015	522,884,889	492,816,190	490,339,081	300,500,767
Risk-Based Capital Analysis					
29. Total adjusted capital	583,303,484	584,957,658	543,403,086	523,207,613	337,411,747
30. Authorized control level risk - based capital	62,642,285	69,418,074	92,090,553	80,048,040	57,152,912
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. / Page 2, Line 10, Col. 3) x 100.0					
31. Bonds (Line 1)	93.7	92.2	91.5	73.5	75.2
32. Stocks (Lines 2.1 and 2.2)		0.8	0.7		0.0
33. Mortgage loans on real estate (Lines 3.1 and 3.2)	5.9	6.4	7.7	8.8	15.7
34. Real estate (Lines 4.1, 4.2 and 4.3)					
35. Cash, cash equivalents and short - term investments (Line 5)	0.0	0.5	(0.1)	16.6	6.5
36. Premium notes	XXX	XXX	XXX		
37. Contract loans (Line 6)					
38. Other invested assets (Line 7)	0.0	0.0	0.1	0.8	1.5
39. Receivables for securities (Line 8)	0.0	0.0	0.0	0.0	1.0
40. Aggregate write-ins for invested assets (Line 9)	0.4	0.0	0.1	0.2	0.2
41. Cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2005	2 2004	3 2003	4 2002	5 2001
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D Summary, Line 25, Col. 1)					
43. Affiliated preferred stocks (Schedule D Summary, Line 39, Col. 1)					
44. Affiliated common stocks (Schedule D Summary, Line 53, Col. 2)					
45. Affiliated short-term investments (Subtotals included in Schedule DA Part 2 Col. 5, Line 11)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated	1,685,999	5,204,806	7,604,178	15,852,450	
48. Total of above Lines 42 to 47	1,685,999	5,204,806	7,604,178	15,852,450	
Total Non-admitted and Admitted Assets					
49. Total non admitted assets (Page 2, Line 26, Col. 2)	70,733,514	57,884,122	74,527,959	84,653,126	85,232,332
50. Total admitted assets (Page 2, Line 26, Col. 3)	9,160,274,336	8,701,154,730	8,293,400,222	7,624,057,385	5,048,419,514
Investment Data					
51. Net investment income (Exhibit of Net Investment Income)	328,852,976	352,587,649	356,347,072	231,957,578	260,189,388
52. Realized capital gains (Losses)	1,356,765	4,182,241	24,970,946	2,844,405	(96,925,950)
53. Unrealized capital gains (Losses)	2,588,682	5,827,718	9,528,708	7,182,448	30,134,710
54. Total of above Lines 51, 52 & 53	332,798,423	362,597,608	390,846,726	241,984,431	193,398,148
Benefits and Reserve Increases (Page 6)					
55. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col.1 minus Lines 10, 11, 12, 13, 14, and 15, Cols. 9, 10 & 11).....	960,932,238	750,335,689	716,524,009	665,451,211	642,377,581
56. Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11)					
57. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3)	(2,191)	2,966	10,649	12,813	(6,946)
58. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)					
59. Dividends to policyholders (Line 30, Col. 1)					
Operating Percentages					
60. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/ (Page 6, Col.1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	14.8	14.2	7.8	6.6	9.0
61. Lapse percent (ordinary only). (Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21) x 100.0	9.9	6.1	2.9	0.5	6.1
62. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)					
63. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)			XXX	XXX	XXX
64. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)					
A & H Claim Reserve Adequacy					
65. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)					
66. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)					
67. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)					
68. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)					
Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
69. Industrial life (Col. 2)					
70. Ordinary - life (Col. 3)	34,344	(538,315)	(126,755)	(663,955)	(2,297,887)
71. Ordinary - individual annuities (Col. 4)	(6,879,520)	41,407,417	1,515,045	(89,654,034)	(17,084,026)
72. Ordinary-supplementary contracts (Col. 5)					
73. Credit life (Col. 6)					
74. Group life (Col. 7)					
75. Group annuities (Col. 8)	(1,226,707)	6,008,647	371,100	14,424,105	2,010,630
76. A & H-group (Col. 9)					
77. A & H-credit (Col. 10)					
78. A & H-other (Col. 11)					
79. Aggregate of all other lines of business (Col. 12)					
80. Total (Col. 1)	(8,071,883)	46,877,749	1,759,390	(75,893,884)	(17,371,283)



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2005

NAIC Group Code 0004

LIFE INSURANCE

NAIC Company Code 94234

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	286,505				286,505
2. Annuity considerations	1,045,129,973		21,999		1,045,151,972
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	1,045,416,478		21,999		1,045,438,477
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits	185,079,007		5,151,123		190,230,130
12. Surrender values and withdrawals for life contracts	764,890,007		7,842,585		772,732,592
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	949,969,014		12,993,708		962,962,722
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	192	38,895,049	(a)						192	38,895,049
21. Issued during year										
22. Other changes to in force (Net)	(21)	(2,752,002)							(21)	(2,752,002)
23. In force December 31 of current year	171	36,143,047	(a)						171	36,143,047

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

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b).....	NONE				
24.1 Federal Employees Health Benefits Program premium (b).....					
24.2 Credit (Group and Individual)					
24.3 Collectively Renewable Policies (b).....					
Other Individual Policies:					
25.1 Non-cancelable (b).....					
25.2 Guaranteed renewable (b).....					
25.3 Non-renewable for stated reasons only (b).....					
25.4 Other accident only					
25.5 All other (b).....					
25.6 Totals (Sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 25.6)					

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

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance (a)
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance (a)	Number of Policies	Amount of Insurance (a)	Number of Individual Policies and Group Certificates	Amount of Insurance (a)	7 Policies	8 Certificates	Amount of Insurance (a)	
1. In force end of prior year			192	39,908						39,908
2. Issued during year										
3. Reinsurance assumed										
4. Revived during year										
5. Increased during year (net)										
6. Subtotals, Lines 2 to 5										
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			192	39,908						39,908
Deductions during year:										
10. Death							XXX			
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry										
14. Surrender			21	3,765						3,765
15. Lapse										
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)										
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals, (Lines 10 to 19)			21	3,765						3,765
21. In force end of year, (Line 9 minus Line 20)			171	36,143						36,143
22. Reinsurance ceded end of year	XXX		XXX	572	XXX		XXX	XXX		572
23. Line 21 minus Line 22	XXX		XXX	35,571	XXX	(b)	XXX	XXX		35,571
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

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

(b) Group \$; Individual \$

EXHIBIT OF LIFE INSURANCE (Continued)

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

ADDITIONAL INFORMATION ON ORDINARY INSURANCE			
	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies
Term Insurance Excluding Extended Term Insurance			4 Amount of Insurance (a)
27. Term policies - decreasing			
28. Term policies - other			
29. Other term insurance - decreasing	XXX		XXX
30. Other term insurance	XXX		XXX
31. Totals, Line 27 to 30			
Reconciliation to Lines 2 and 21:			
32. Term additions	XXX		XXX
33. Totals, extended term insurance	XXX	XXX	
34. Totals, whole life and endowment			171
35. Total (Lines 31 to 34)			171

CLASSIFICATION OF AMOUNT OF INSURANCE (a) BY PARTICIPATING STATUS			
	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)
	1 Non-Participating	2 Participating	3 Non-Participating
36. Industrial			4 Participating
37. Ordinary			36,143
38. Credit Life (Group and Individual)			
39. Group			
40. Totals (Lines 36 to 39)			36,143

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

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

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE	
47. State basis of calculation of (47.1) decreasing term insurance connected with Family Income Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc. policies and riders included above	
47.1	
47.2	

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

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

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

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	NONE			
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)				
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)				
9. In force end of year				
10. Amount on deposit	(a)		(a)	
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	1,478	152,983		2,281
2. Issued during year	109	10,274		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	1,587	163,257		2,281
Deductions during year:				
6. Decreased (net)	14	14,386		251
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	14	14,386		251
9. In force end of year	1,573	148,871		2,030
Income now payable:				
10. Amount of income payable	(a) 8,973,789	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 871,738,857	XXX	(a) 71,183,757
Deferred not fully paid:				
12. Account balance	XXX	(a) 7,630,080,308	XXX	(a) 2,583,692

ACCIDENT AND HEALTH INSURANCE

	Ordinary		Group		Credit	
	1 Policies	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	NONE					
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net) ...						
5. Total (Lines 1 to 4)						
Deductions during year:						
6. Conversions	XXX	XXX		XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Total (Lines 6 thru 8)		XXX		XXX		XXX
10. In force end of year		(a)		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	NONE	
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Total (Lines 1 to 4)		
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year		
10. Amount of account balance	(a)	(a)

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve	
	1 Amount
1. Reserve as of December 31, Prior Year	21,506,846
2. Current Year's Realized Pre-Tax Capital Gains/(Losses) of \$ (4,187,006) Transferred into the Reserve Net of Taxes of \$ (1,465,452)	(2,721,554)
3. Adjustment for Current Year's Liability Gains/(Losses) Released From the reserve	
4. Balance before Reduction for Amount Transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	18,785,292
5. Current Year's Amortization Released to Summary of Operations (Amortization, Line 1, Column 4)	913,109
6. Reserve as of December 31, Current Year (Line 4 minus Line 5)	17,872,183

AMORTIZATION				
	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
1. 2005	1,160,737	(247,628)		913,109
2. 2006	1,496,627	(432,324)		1,064,303
3. 2007	1,845,189	(362,297)		1,482,892
4. 2008	2,160,544	(353,768)		1,806,776
5. 2009	2,322,981	(343,747)		1,979,234
6. 2010	2,522,703	(334,304)		2,188,400
7. 2011	2,814,993	(295,281)		2,519,712
8. 2012	2,663,328	(233,095)		2,430,233
9. 2013	1,851,370	(163,044)		1,688,326
10. 2014	1,222,280	(92,650)		1,129,629
11. 2015	841,855	(12,428)		829,427
12. 2016	500,507	24,149		524,657
13. 2017	163,215	19,253		182,468
14. 2018	14,093	13,938		28,031
15. 2019	7,046	8,399		15,445
16. 2020	5,458	2,444		7,902
17. 2021	3,037	4		3,042
18. 2022	1,709	1,365		3,074
19. 2023	(321)	2,951		2,630
20. 2024	(3,243)	4,464		1,220
21. 2025	(6,035)	6,201		166
22. 2026	(9,362)	7,183		(2,179)
23. 2027	(11,223)	7,782		(3,441)
24. 2028	(12,207)	8,081		(4,126)
25. 2029	(12,995)	8,679		(4,315)
26. 2030	(12,207)	9,278		(2,929)
27. 2031	(9,845)	8,679		(1,165)
28. 2032	(7,285)	6,884		(401)
29. 2033	(4,528)	5,088		559
30. 2034	(1,575)	3,143		1,567
31. 2035 and Later		1,048		1,048
32. Total (Lines 1 to 31)	21,506,846	(2,721,554)		18,785,292

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3+6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1+2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4+5)	
1. Reserve as of December 31, Prior Year	44,377,124	14,501,118	58,878,242	(0)	194,527	194,527	59,072,769
2. Realized Capital Gains/(Losses) Net of Taxes - General Account	(180,868)		(180,868)				(180,868)
3. Realized Capital Gains/(Losses) Net of Taxes - Separate Accounts							
4. Unrealized Capital Gains/(Losses) Net of Deferred Taxes - General Account	4,007,488		4,007,488		(1,418,807)	(1,418,807)	2,588,681
5. Unrealized Capital Gains/(Losses) Net of Deferred Taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic Contribution	9,736,261	2,100,577	11,836,838				11,836,838
8. Accumulated Balances (Lines 1 through 5, - 6 + 7)	57,940,006	16,601,695	74,541,700	(0)	(1,224,280)	(1,224,280)	73,317,420
9. Maximum Reserve	44,023,521	6,337,947	50,361,469		128,260	128,260	50,489,729
10. Reserve Objective	30,890,736	4,020,069	34,910,805		128,260	128,260	35,039,065
11. 20% of (Line 10 - Line 8)	(5,409,854)	(2,516,325)	(7,926,179)	0	270,508	270,508	(7,655,671)
12. Balance Before Transfers (Lines 8 + 11)	52,530,152	14,085,370	66,615,521	(0)	(953,772)	(953,772)	65,661,749
13. Transfers	7,747,422	(7,747,422)					XXX
14. Voluntary Contribution							
15. Adjustment down to Maximum/up to Zero	(16,254,053)		(16,254,053)		953,772	953,772	(15,300,281)
16. Reserve as of December 31, Current Year (Lines 12 + 13 + 14 + 15)	44,023,521	6,337,947	50,361,469	(0)	0	(0)	50,361,469

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

Line Num- ber	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
LONG-TERM BONDS												
1		Exempt Obligations	72,482,179	.XXX.	.XXX.	72,482,179	0.0000		0.0000		0.0000	
2	1	Highest Quality	4,077,336,068	.XXX.	.XXX.	4,077,336,068	0.0004	1,630,934	0.0023	9,377,873	0.0030	12,232,008
3	2	High Quality	1,169,323,643	.XXX.	.XXX.	1,169,323,643	0.0019	2,221,715	0.0058	6,782,077	0.0090	10,523,913
4	3	Medium Quality	253,503,653	.XXX.	.XXX.	253,503,653	0.0093	2,357,584	0.0230	5,830,584	0.0340	8,619,124
5	4	Low Quality	154,245,251	.XXX.	.XXX.	154,245,251	0.0213	3,285,424	0.0530	8,174,998	0.0750	11,568,394
6	5	Lower Quality	3,504,658	.XXX.	.XXX.	3,504,658	0.0432	151,401	0.1100	385,512	0.1700	595,792
7	6	In or Near Default		.XXX.	.XXX.		0.0000		0.2000		0.2000	
8		Total Unrated Multi-Class Securities Acquired by Conversion		.XXX.	.XXX.		.XXX.		.XXX.		.XXX.	
9		Total Bonds (Sum of Lines 1 through 8) (Page 2, Line 1, Net Admitted Asset)	5,730,395,452	.XXX.	.XXX.	5,730,395,452	.XXX.	9,647,058	.XXX.	30,551,045	.XXX.	43,539,231
PREFERRED STOCK												
10	1	Highest Quality		.XXX.	.XXX.		0.0004		0.0023		0.0030	
11	2	High Quality		.XXX.	.XXX.		0.0019		0.0058		0.0090	
12	3	Medium Quality		.XXX.	.XXX.		0.0093		0.0230		0.0340	
13	4	Low Quality		.XXX.	.XXX.		0.0213		0.0530		0.0750	
14	5	Lower Quality		.XXX.	.XXX.		0.0432		0.1100		0.1700	
15	6	In or Near Default		.XXX.	.XXX.		0.0000		0.2000		0.2000	
16		Affiliated Life with AVR		.XXX.	.XXX.		0.0000		0.0000		0.0000	
17		Total Preferred Stocks (Sum of Lines 10 thru 16) (Page 2, Line 2.1, Net Admitted Asset)		.XXX.	.XXX.		.XXX.		.XXX.		.XXX.	
SHORT-TERM BONDS												
18		Exempt Obligations		.XXX.	.XXX.		0.0000		0.0000		0.0000	
19	1	Highest Quality		.XXX.	.XXX.		0.0004		0.0023		0.0030	
20	2	High Quality		.XXX.	.XXX.		0.0019		0.0058		0.0090	
21	3	Medium Quality		.XXX.	.XXX.		0.0093		0.0230		0.0340	
22	4	Low Quality		.XXX.	.XXX.		0.0213		0.0530		0.0750	
23	5	Lower Quality		.XXX.	.XXX.		0.0432		0.1100		0.1700	
24	6	In or Near Default		.XXX.	.XXX.		0.0000		0.2000		0.2000	
25		Total Short-term Bonds (Sum of lines 18 thru 24)		.XXX.	.XXX.		.XXX.		.XXX.		.XXX.	

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

Line Num- ber	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve		
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)	
DERIVATIVE INSTRUMENTS													
26	1 2 3 4 5 6	Exchange Traded		XXX	XXX		0.0004		0.0023		0.0030		
27		Highest Quality	22,588,120	XXX	XXX	22,588,120	0.0004	9,035	0.0023	51,953	0.0030	67,764	
28		High Quality		XXX	XXX		0.0019		0.0058		0.0090		
29		Medium Quality		XXX	XXX		0.0093		0.0230		0.0340		
30		Low Quality		XXX	XXX		0.0213		0.0530		0.0750		
31		Lower Quality		XXX	XXX		0.0432		0.1100		0.1700		
32		In or Near Default		XXX	XXX		0.0000		0.2000		0.2000		
33		Total Derivative Instruments	22,588,120	XXX	XXX	22,588,120	XXX	9,035	XXX	51,953	XXX	67,764	
34		TOTAL (Line 9 + 17 + 25 + 33)	5,752,983,572	XXX	XXX	5,752,983,572	XXX	9,656,094	XXX	30,602,997	XXX	43,606,995	
MORTGAGE LOANS													
In Good Standing:													
35		Farm Mortgages			XXX		0.0063 ^(a)		0.0120 ^(a)		0.0190 ^(a)		
36		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010		
37		Residential Mortgages - All Other			XXX		0.0013		0.0030		0.0040		
38		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010		
39		Commercial Mortgages - All Other	362,168,410		XXX	362,168,410	0.0058 ^(a)	2,100,577	0.0111 ^(a)	4,020,069	0.0175 ^(a)	6,337,947	
40		In Good Standing With Restructured Terms			XXX		0.0179 ^(b)		0.0397 ^(b)		0.0640 ^(b)		
Overdue, Not in Process:													
41		Farm Mortgages			XXX		0.0420		0.0760		0.1200		
42		Residential Mortgages - Insured of Guaranteed			XXX		0.0005		0.0012		0.0020		
43		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090		
44		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020		
45		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200		
In Process of Foreclosure:													
46		Farm Mortgages			XXX		0.0000		0.1700		0.1700		
47		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040		
48		Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130		
49		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040		
50		Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700		
51		Total Schedule B Mortgages (Sum of Lines 35 thru 50) (Page 2, Line 3, Net Admitted Asset)	362,168,410		XXX	362,168,410	XXX	2,100,577	XXX	4,020,069	XXX	6,337,947	
52		Total Schedule DA Mortgages			XXX		^(c)		^(c)		^(c)		
53		Total Mortgage Loans on Real Estate (Line 51 + 52)	362,168,410		XXX	362,168,410	XXX	2,100,577	XXX	4,020,069	XXX	6,337,947	

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

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

Line Number	NAIC Designation	Description	1	2	3	4	BASIC CONTRIBUTION		RESERVE OBJECTIVE		MAXIMUM RESERVE	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1		Unaffiliated - Public		XXX	XXX		0.0000		0.1300 ^(d)		0.1300 ^(d)	
2		Unaffiliated - Private		XXX	XXX		0.0000		0.1600		0.1600	
3		Federal Home Loan Bank		XXX	XXX		0.0000		0.0050		0.0080	
4		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6		Fixed Income - Highest Quality					XXX		XXX		XXX	
7		Fixed Income - High Quality					XXX		XXX		XXX	
8		Fixed Income - Medium Quality					XXX		XXX		XXX	
9		Fixed Income - Low Quality					XXX		XXX		XXX	
10		Fixed Income - Lower Quality					XXX		XXX		XXX	
11		Fixed Income - In/Near Default					XXX		XXX		XXX	
12		Unaffiliated Common Stock - Public					0.0000		0.1300 ^(d)		0.1300 ^(d)	
13		Unaffiliated Common Stock - Private					0.0000		0.1600		0.1600	
14		Mortgage Loans					^(c)		^(c)		^(c)	
15		Real Estate					^(e)		^(e)		^(e)	
16		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1300		0.1300	
17		Affiliated - All Other		XXX	XXX		0.0000		0.1600		0.1600	
18		Total Common Stock (Sum of Lines 1 thru 17)(Page 2, Line 2.2, Net Admitted Asset)					XXX		XXX		XXX	
REAL ESTATE												
19		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
20		Investment Properties					0.0000		0.0750		0.0750	
21		Properties Acquired in Satisfaction of Debt					0.0000		0.1100		0.1100	
22		Total Real Estate (Sum of Lines 19 thru 21)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
23		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
24	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
25	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
26	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
27	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
28	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
29	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
30		Total with Bond characteristics (Sum of Lines 23 thru 29)		XXX	XXX		XXX		XXX		XXX	

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

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

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

Line Number	NAIC Designation	Description	1	2	3	4	BASIC CONTRIBUTION		RESERVE OBJECTIVE		MAXIMUM RESERVE	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Col. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCKS										
56		Unaffiliated Public		XXX	XXX		0.0000		0.1300 ^(d)		0.1300 ^(d)	
57		Unaffiliated Private		XXX	XXX		0.0000		0.1600		0.1600	
58		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
59		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1300		0.1300	
60		Affiliated Other - All Other		XXX	XXX		0.0000		0.1600		0.1600	
61		Total with Common Stock characteristics (Sum of Lines 56 thru 60)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
62		Home Office Property (General Account only)					0.0000		0.0750		0.0750	
63		Investment Properties					0.0000		0.0750		0.0750	
64		Properties Acquired in Satisfaction of Debt	1,165,999			1,165,999	0.0000		0.1100	128,260	0.1100	128,260
65		Total with Real Estate Characteristics (Lines 62 thru 64)	1,165,999			1,165,999	XXX		XXX	128,260	XXX	128,260
		ALL OTHER INVESTMENTS										
66		Other Invested Assets - Schedule BA		XXX			0.0000		0.1300		0.1300	
67		Other Short Term Invested Assets - Schedule DA		XXX			0.0000		0.1300		0.1300	
68		Total All Other (Sum of Lines 66 + 67)		XXX			XXX		XXX		XXX	
69		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 30, 38, 55, 61, 65 and 68)	1,165,999			1,165,999	XXX		XXX	128,260	XXX	128,260

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

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year	427,761,592
2.	Amount loaned during year:	
2.1	Actual cost at time of acquisitions	
2.2	Additional investment made after acquisitions	11,564,592 11,564,592
3.	Accrual of discount and mortgage interest points and commitment fees	
4.	Increase (decrease) by adjustment	
5.	Total profit (loss) on sale	(89,711)
6.	Amounts paid on account or in full during the year	77,068,062
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	362,168,410
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	362,168,410
12.	Total nonadmitted amounts	
13.	Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column).....	362,168,410

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Long-Term Invested Assets

1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	2,584,806
2.	Cost of acquisitions during year:	
2.1	Actual cost at time of acquisitions	
2.2	Additional investment made after acquisitions	
3.	Accrual of discount	
4.	Increase (decrease) by adjustment	(1,418,807)
5.	Total profit (loss) on sale	
6.	Amounts paid on account or in full during the year	
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	1,165,999
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	1,165,999
12.	Total nonadmitted amounts	
13.	Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	1,165,999

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	24,356,553	24,006,296	24,423,049	23,846,984
	2. Canada				
	3. Other Countries				
	4. Totals	24,356,553	24,006,296	24,423,049	23,846,984
States, Territories and Possessions (Direct and guaranteed)	5. United States	4,985,772	4,969,200	4,982,900	5,000,000
	6. Canada				
	7. Other Countries	4,058,202	4,361,401	4,060,528	3,969,000
	8. Totals	9,043,974	9,330,601	9,043,428	8,969,000
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States.....	3,004,152	2,869,620	3,005,160	3,000,000
	10. Canada				
	11. Other Countries				
	12. Totals	3,004,152	2,869,620	3,005,160	3,000,000
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States	2,256,718,754	2,224,575,313	2,269,960,388	2,231,908,127
	14. Canada				
	15. Other Countries				
	16. Totals	2,256,718,754	2,224,575,313	2,269,960,388	2,231,908,127
Public Utilities (unaffiliated)	17. United States	393,118,122	385,531,693	396,523,016	381,951,000
	18. Canada				
	19. Other Countries	1,319,339	1,338,557	1,326,795	1,318,775
	20. Totals	394,437,461	386,870,250	397,849,811	383,269,775
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States	2,459,945,965	2,441,991,007	2,480,535,105	2,410,664,479
	22. Canada	173,349,254	169,923,370	174,239,802	167,706,000
	23. Other Countries	409,539,339	407,502,324	414,423,042	399,593,330
	24. Totals	3,042,834,558	3,019,416,701	3,069,197,949	2,977,963,809
Parent, Subsidiaries and Affiliates	25. Totals				
	26. Total Bonds	5,730,395,452	5,667,068,781	5,773,479,785	5,628,957,695
PREFERRED STOCKS Public Utilities (unaffiliated)	27. United States				
	28. Canada				
	29. Other Countries				
	30. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	31. United States				
	32. Canada				
	33. Other Countries				
	34. Totals				
Industrial and Miscellaneous (unaffiliated)	35. United States				
	36. Canada				
	37. Other Countries				
	38. Totals				
Parent, Subsidiaries and Affiliates	39. Totals				
	40. Total Preferred Stocks				
COMMON STOCKS Public Utilities (unaffiliated)	41. United States				
	42. Canada				
	43. Other Countries				
	44. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	45. United States				
	46. Canada				
	47. Other Countries				
	48. Totals				
Industrial and Miscellaneous (unaffiliated)	49. United States				
	50. Canada				
	51. Other Countries				
	52. Totals				
Parent, Subsidiaries and Affiliates	53. Totals				
	54. Total Common Stocks				
	55. Total Stocks				
	56. Total Bonds and Stocks	5,730,395,452	5,667,068,781	5,773,479,785	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks		
1. Book/adjusted carrying value of bonds and stocks, prior year.....	6,190,893,422	7. Amortization of premium.....25,017,171
2. Cost of bonds and stocks acquired, Column 7, Part 3	712,962,722	8. Foreign Exchange Adjustment:
3. Accrual of discount.....	2,488,497	8.1 Column 15, Part 1
4. Increase (decrease) by adjustment:.....		8.2 Column 19, Part 2, Sec. 1.....
4.1 Columns 12 - 14, Part 1.....(1,016,429)		8.3 Column 16, Part 2, Sec. 2
4.2 Columns 15 - 17, Part 2, Sec. 1.....		8.4 Column 15, Part 4
4.3 Column 15, Part 2, Sec. 2.....		9. Book/adjusted carrying value at end of current period
4.4 Columns 11 - 13, Part 4	2,424,816	10. Total valuation allowance
5. Total gain (loss), Col. 19, Part 4	(3,129,467)	11. Subtotal (Lines 9 plus 10)
6. Deduct consideration for bonds and stocks disposed of		12. Total nonadmitted amounts
Column 7, Part 4	1,149,210,938	13. Statement value of bonds and stocks, current period

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Class 1	5,055,165	11,644,385	5,713,491	1,943,512		24,356,553	0.4	19,499,580	0.3	24,356,553	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	5,055,165	11,644,385	5,713,491	1,943,512		24,356,553	0.4	19,499,580	0.3	24,356,553	
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. States, Territories and Possessions etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1			4,985,772			4,985,772	0.1	4,984,190	0.1	4,985,772	
3.2 Class 2				4,058,202		4,058,202	0.1			4,058,202	
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals			4,985,772	4,058,202		9,043,974	0.2	4,984,190	0.1	9,043,974	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1			3,004,152			3,004,152	0.1	3,004,552	0.0	3,004,152	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals			3,004,152			3,004,152	0.1	3,004,552	0.0	3,004,152	
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1	332,096,430	1,167,220,936	524,252,414	210,627,589	22,521,385	2,256,718,754	39.3	2,484,397,369	40.5	2,230,151,974	26,566,781
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	332,096,430	1,167,220,936	524,252,414	210,627,589	22,521,385	2,256,718,754	39.3	2,484,397,369	40.5	2,230,151,974	26,566,781

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Class 1	1,319,339	39,145,396	117,870,854	3,000,000		161,335,589	2.8	145,947,569	2.4	157,016,251	4,319,339
6.2 Class 2	19,006,776	33,630,260	160,794,265		4,946,556	218,377,857	3.8	218,790,618	3.6	217,268,260	1,109,597
6.3 Class 3		5,028,364	2,222,763			7,251,127	0.1	8,139,735	0.1	7,251,126	
6.4 Class 4			7,472,887			7,472,887	0.1	3,336,628	0.1	4,627,334	2,845,553
6.5 Class 5											
6.6 Class 6											
6.7 Totals	20,326,115	77,804,020	288,360,769	3,000,000	4,946,556	394,437,460	6.9	376,214,550	6.1	386,162,971	8,274,489
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Class 1	65,703,968	622,291,637	977,103,446	40,088,878	5,826,797	1,711,014,726	29.8	1,686,069,789	27.5	1,537,633,977	173,380,748
7.2 Class 2	67,220,258	285,628,420	593,097,108	5,000,000		950,945,786	16.6	1,133,288,815	18.5	808,495,148	142,450,638
7.3 Class 3	23,487,504	55,431,411	158,807,113	197,996	4,270,300	242,194,324	4.2	240,817,732	3.9	231,884,354	10,309,970
7.4 Class 4	3,856,514	48,967,292	93,787,485		161,073	146,772,364	2.6	188,090,662	3.1	134,121,033	12,651,331
7.5 Class 5		1,017,899	2,486,759			3,504,658	0.1			3,504,658	
7.6 Class 6											
7.7 Totals	160,268,244	1,013,336,659	1,825,281,911	45,286,874	10,258,170	3,054,431,858	53.2	3,248,266,998	52.9	2,715,639,170	338,792,687
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	404,174,902	1,840,302,354	1,632,930,129	255,659,979	28,348,182	4,161,415,546	72.5	XXX	XXX	3,957,148,679	204,266,868
10.2 Class 2	86,227,034	319,258,680	753,891,373	5,000,000	4,946,556	1,169,323,643	20.4	XXX	XXX	1,025,763,408	143,560,235
10.3 Class 3	23,487,504	60,459,775	161,029,876	4,256,198	4,270,300	253,503,653	4.4	XXX	XXX	243,193,682	10,309,970
10.4 Class 4	3,856,514	48,967,292	101,260,372		161,073	154,245,251	2.7	XXX	XXX	138,748,367	15,496,884
10.5 Class 5		1,017,899	2,486,759			(c) 3,504,658	0.1	XXX	XXX	3,504,658	
10.6 Class 6						(c) XXX		XXX	XXX		
10.7 Totals	517,745,954	2,270,006,000	2,651,598,509	264,916,177	37,726,111	(b) 5,741,992,751	100.0	XXX	XXX	5,368,358,794	373,633,957
10.8 Line 10.7 as a % of Col. 6	9.0	39.5	46.2	4.6	0.7	100.0	XXX	XXX	XXX	93.5	6.5
11. Total Bonds Prior Year											
11.1 Class 1	348,417,225	1,813,933,207	1,808,833,166	339,237,648	33,481,803	XXX	XXX	4,343,903,049	70.8	4,125,300,491	218,602,558
11.2 Class 2	113,314,956	410,617,421	790,111,403	33,089,936	4,945,717	XXX	XXX	1,352,079,433	22.0	1,187,275,088	164,804,344
11.3 Class 3	6,375,194	89,598,316	149,114,741	3,869,216		XXX	XXX	248,957,467	4.1	234,794,630	14,162,837
11.4 Class 4		56,508,762	134,168,528	750,000		XXX	XXX	191,427,290	3.1	162,828,310	28,598,979
11.5 Class 5						XXX	XXX	(c) XXX			
11.6 Class 6						XXX	XXX	(c) XXX			
11.7 Totals	468,107,375	2,370,657,706	2,882,227,838	376,946,800	38,427,520	XXX	XXX	(b) 6,136,367,239	100.0	5,710,198,519	426,168,718
11.8 Line 11.7 as a % of Col. 8	7.6	38.6	47.0	6.1	0.6	XXX	XXX	100.0	XXX	93.1	6.9
12. Total Publicly Traded Bonds											
12.1 Class 1	387,227,536	1,736,412,546	1,563,434,957	242,624,864	27,448,775	3,957,148,678	68.9	4,125,300,491	67.2	3,957,148,678	XXX
12.2 Class 2	70,014,881	257,792,341	688,009,630	5,000,000	4,946,556	1,025,763,408	17.9	1,187,275,087	19.3	1,025,763,408	XXX
12.3 Class 3	16,488,076	60,459,774	157,917,330	4,058,202	4,270,300	243,193,682	4.2	234,794,630	3.8	243,193,682	XXX
12.4 Class 4	3,856,514	48,967,292	85,763,489		161,073	138,748,368	2.4	162,828,310	2.7	138,748,368	XXX
12.5 Class 5		1,017,899	2,486,759			3,504,658	0.1			3,504,658	XXX
12.6 Class 6											XXX
12.7 Totals	477,587,007	2,104,649,852	2,497,612,165	251,683,066	36,826,704	5,368,358,794	93.5	5,710,198,518	93.1	5,368,358,794	XXX
12.8 Line 12.7 as a % of Col. 6	8.9	39.2	46.5	4.7	0.7	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	8.3	36.7	43.5	4.4	0.6	93.5	XXX	XXX	XXX	93.5	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	16,947,365	103,889,809	69,495,172	13,035,115	899,407	204,266,868	3.6	218,602,557	3.6	XXX	204,266,868
13.2 Class 2	16,212,152	61,466,340	65,881,743			143,560,235	2.5	164,804,344	2.7	XXX	143,560,235
13.3 Class 3	6,999,429		3,112,545	197,996		10,309,970	0.2	14,162,838	0.2	XXX	10,309,970
13.4 Class 4			15,496,884			15,496,884	0.3	28,598,979	0.5	XXX	15,496,884
13.5 Class 5										XXX	
13.6 Class 6										XXX	
13.7 Totals	40,158,946	165,356,149	153,986,344	13,233,111	899,407	373,633,957	6.5	426,168,718	6.9	XXX	373,633,957
13.8 Line 13.7 as a % of Col. 6	10.7	44.3	41.2	3.5	0.2	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.7	2.9	2.7	0.2	0.0	6.5	XXX	XXX	XXX	XXX	6.5

(a) Includes \$ 257,421,528 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$, current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$, current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Issuer Obligations	5,024,457	11,595,210	5,705,525	1,943,228		24,268,420	0.4	19,378,137	0.3	24,268,420	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	30,708	49,175	7,966	284		88,133	0.0	121,444	0.0	88,133	
1.7 Totals	5,055,165	11,644,385	5,713,491	1,943,512		24,356,553	0.4	19,499,581	0.3	24,356,553	
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
2.5 Defined											
2.6 Other											
2.7 Totals											
3. States, Territories, and Possessions Guaranteed, Schedules D & DA (Group 3)											
3.1 Issuer Obligations			4,985,772	4,058,202		9,043,974	0.2	4,984,190	0.1	9,043,974	
3.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined											
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
3.5 Defined											
3.6 Other											
3.7 Totals			4,985,772	4,058,202		9,043,974	0.2	4,984,190	0.1	9,043,974	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations			3,004,152			3,004,152	0.1	3,004,552	0.0	3,004,152	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
4.5 Defined											
4.6 Other											
4.7 Totals			3,004,152			3,004,152	0.1	3,004,552	0.0	3,004,152	
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations		48,125,626	2,250,000	20,000,000		70,375,626	1.2	103,341,102	1.7	70,375,626	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	145,698,272	393,534,897	230,894,445	94,058,683	13,002,995	877,189,292	15.3	1,045,555,794	17.0	877,189,292	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	177,362,090	632,479,635	173,238,565	42,424,391	9,518,390	1,035,023,071	18.0	1,313,034,580	21.4	1,035,023,071	
5.4 Other								465,892	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
5.5 Defined	9,036,068	93,080,778	117,869,404	54,144,515		274,130,765	4.8			247,563,985	26,566,780
5.6 Other								22,000,001	0.4		
5.7 Totals	332,096,430	1,167,220,936	524,252,414	210,627,589	22,521,385	2,256,718,754	39.3	2,484,397,369	40.5	2,230,151,974	26,566,780

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Issuer Obligations	20,326,115	77,804,020	288,360,769	3,000,000	4,946,556	394,437,460	6.9	376,214,550	6.1	386,162,971	8,274,489
6.2 Single Class Mortgage-Backed/Asset-Based Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other											
6.7 Totals	20,326,115	77,804,020	288,360,769	3,000,000	4,946,556	394,437,460	6.9	376,214,550	6.1	386,162,971	8,274,489
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations	128,805,885	807,255,899	1,629,892,445	37,867,975	5,330,780	2,609,152,984	45.4	2,931,314,865	47.8	2,287,729,987	321,422,997
7.2 Single Class Mortgage-Backed/Asset-Based Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
7.3 Defined	9,483,554	18,778,575	5,584,225	3,120,649	1,973,998	38,941,001	0.7	253,879,503	4.1	38,941,001	
7.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
7.5 Defined	21,978,805	182,367,944	189,805,241	4,298,250	2,953,392	401,403,632	7.0	7,533,885	0.1	384,033,941	17,369,690
7.6 Other		4,934,241				4,934,241	0.1	55,538,744	0.9	4,934,241	
7.7 Totals	160,268,244	1,013,336,659	1,825,281,911	45,286,874	10,258,170	3,054,431,858	53.2	3,248,266,997	52.9	2,715,639,170	338,792,687
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Issuer Obligations											
8.7 Totals											
9. Parents, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Based Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined											
9.6 Other											
9.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	154,156,457	944,780,755	1,934,198,663	66,869,405	10,277,336	3,110,282,616	54.2	XXX	XXX	2,780,585,130	329,697,486
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	145,728,980	393,584,072	230,902,411	94,058,967	13,002,995	877,277,425	15.3	XXX	XXX	877,277,425	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	186,845,644	651,258,210	178,822,790	45,545,040	11,492,388	1,073,964,072	18.7	XXX	XXX	1,073,964,072	
10.4 Other								XXX	XXX		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined	31,014,873	275,448,722	307,674,645	58,442,765	2,953,392	675,534,397	11.8	XXX	XXX	631,597,926	43,936,470
10.6 Other		4,934,241				4,934,241	0.1	XXX	XXX	4,934,241	
10.7 Totals	517,745,954	2,270,006,000	2,651,598,509	264,916,177	37,726,111	5,741,992,751	100.0	XXX	XXX	5,368,358,794	373,633,956
10.8 Line 10.7 as a % of Col. 6	9.0	39.5	46.2	4.6	0.7	100.0	XXX	XXX	XXX	93.5	6.5
11. Total Bonds Prior Year											
11.1 Issuer Obligations	175,591,704	932,128,408	2,180,622,129	141,915,341	7,979,814	XXX	XXX	3,438,237,396	56.0	3,030,645,939	407,591,457
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	166,138,454	429,500,583	295,691,775	131,941,403	22,405,023	XXX	XXX	1,045,677,238	17.0	1,045,677,239	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined	124,910,001	988,748,958	352,917,588	92,294,854	8,042,682	XXX	XXX	1,566,914,083	25.5	1,557,253,487	9,660,595
11.4 Other	11,439	63,345	121,620	269,488		XXX	XXX	465,892	0.0	465,891	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined		4,123,688	3,410,197			XXX	XXX	7,533,885	0.1	7,533,885	
11.6 Other	1,455,777	16,092,723	49,464,528	10,525,717		XXX	XXX	77,538,745	1.3	68,622,078	8,916,667
11.7 Totals	468,107,375	2,370,657,705	2,882,227,837	376,946,803	38,427,519	XXX	XXX	6,136,367,239	100.0	5,710,198,519	426,168,719
11.8 Line 11.7 as a % of Col. 8	7.6	38.6	47.0	6.1	0.6	XXX	XXX	100.0	XXX	93.1	6.9
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	117,139,297	817,043,598	1,783,388,013	53,636,295	9,377,930	2,780,585,133	48.4	3,030,645,939	49.4	2,780,585,133	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	145,728,980	393,584,072	230,902,411	94,058,966	13,002,995	877,277,424	15.3	1,045,677,237	17.0	877,277,424	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined	186,845,644	651,258,210	178,822,790	45,545,039	11,492,388	1,073,964,071	18.7	1,557,253,488	25.4	1,073,964,071	XXX
12.4 Other								465,892	0.0		XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined	27,873,086	237,829,731	304,498,951	58,442,766	2,953,391	631,597,925	11.0	7,533,885	0.1	631,597,925	XXX
12.6 Other		4,934,241				4,934,241	0.1	68,622,079	1.1	4,934,241	XXX
12.7 Totals	477,587,007	2,104,649,852	2,497,612,165	251,683,066	36,826,704	5,368,358,794	93.5	5,710,198,520	93.1	5,368,358,794	XXX
12.8 Line 12.7 as a % of Col. 6	8.9	39.2	46.5	4.7	0.7	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	8.3	36.7	43.5	4.4	0.6	93.5	XXX	XXX	XXX	93.5	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	37,017,161	127,737,158	150,810,649	13,233,111	899,407	329,697,486	5.7	407,591,457	6.6	XXX	329,697,486
13.2 Single Class Mortgage-Backed/Asset-Backed Securities										XXX	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined								9,660,596	0.2	XXX	
13.4 Other										XXX	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined	3,141,785	37,618,991	3,175,695			43,936,471	0.8		0.1	XXX	43,936,471
13.6 Other								8,916,667		XXX	
13.7 Totals	40,158,946	165,356,149	153,986,344	13,233,111	899,407	373,633,957	6.5	426,168,720	6.9	XXX	373,633,957
13.8 Line 13.7 as a % of Col. 6	10.7	44.3	41.2	3.5	0.2	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.7	2.9	2.7	0.2	0.0	6.5	XXX	XXX	XXX	XXX	6.5

SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, prior year					
2. Cost of short-term investments acquired					
3. Increase (decrease) by adjustment					
4. Increase (decrease) by foreign exchange adjustment					
5. Total profit (loss) on disposal of short-term investments					
6. Consideration received on disposal of short-term investments					
7. Book/adjusted carrying value, current year					
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 year					
13. Income earned during year					

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors and Insurance Futures Options Owned

1. Book value, December 31, prior year (Line 8, prior year)	3,375,000
2. Cost/Option Premium (Section 2, Column 7)	25,384,182
3. Increase/(Decrease) by Adjustment (Section 1, Column 12)+(Section 3, Column 13)	
4. Gain/(Loss) on Termination:	
4.1 Recognized (Section 3, Column 14)	
4.2 Used to Adjust Basis of Hedged Item (Section 3, Column 15)	
5. Consideration Received on Terminations (Section 3, Column 12)	
6. Used to Adjust Basis on Open Contracts (Section 1, Column 13)	
7. Disposition of Deferred Amount on Contracts Terminated in Prior Year:	
7.1 Recognized	
7.2 Used to Adjust Basis of Hedged Item	
8. Book value, December 31, current year (Lines 1 + 2 + 3 + 4 – 5 – 6 - 7)	28,759,182

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Options, Caps, Floors and Insurance Futures Options Written

1. Book value, December 31, prior year (Line 8, prior year)	NONE
2. Consideration received (Section 2, Column 7)	
3. Increase/(Decrease) by Adjustment (Section 1, Column 12)+(Section 3, Column 13)	
4. Gain/(Loss) on Termination:	
4.1 Recognized (Section 3, Column 14)	
4.2 Used to Adjust Basis (Section 3, Column 15)	
5. Consideration Paid on Terminations (Section 3, Column 12)	
6. Used to Adjust Basis on Open Contracts (Section 1, Column 13)	
7. Disposition of Deferred Amount on Contracts Terminated in Prior Year:	
7.1 Recognized	
7.2 Used to Adjust Basis	
8. Book value, December 31, current year	

SCHEDULE DB - PART C - VERIFICATION BETWEEN YEARS

Swaps and Forwards

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

SCHEDULE DB - PART D - VERIFICATION BETWEEN YEARS

Futures Contracts and Insurance Futures Contracts

1.	Book value, December 31, prior year (Section 4, Line 8, prior year)	
2.	Change in total Variation Margin on Open Contracts (Difference between years - Section 1, Column 6)	54,779
3.1	Change in Variation Margin on Open Contracts used to Adjust Basis of Hedged Item (Section 1, Column 11)	
3.2	Change in Variation Margin on Open Contracts Recognized (Difference between years - Section 1, Column 10)	54,779
4.1	Variation Margin on Contracts Terminated During the Year (Section 3, Column 6)	(1,173,707)
4.2	Less:	
4.21	Gain/(Loss) Recognized in Current Year (Section 3, Column 11)	(1,173,707)
4.22	Gain/(Loss) Used to Adjust Basis of Hedge (Section 3, Column 12)	(1,173,707)
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.1	Net additions to Cash Deposits (Section 2, Column 7)	
5.2	Less: Net Reductions to Cash Deposits (Section 3, Column 9)	
6.	Subtotal (Lines 1 - 2 + 3.1 + 3.2 - 4.3 + 5.2)	
7.	Disposition of Gain/(Loss) on Contracts Terminated in Prior Year:	
7.1	Recognized	
7.2	Used to Adjust Basis of Hedged Item	
8.	Book value, December 31, Current Year (Lines 6 + 7.1 + 7.2)	

SCHEDULE DB - PART E - VERIFICATION BETWEEN YEARS

Statement Value and Fair Value of Open Contracts

		Statement Value
1.	Part A, Section 1, Column 10	22,588,120
2.	Part B, Section 1, Column 10	
3.	Part C, Section 1, Column 10	(6,820,000)
4.	Part D, Section 1, Column 9 - 12	
5.	Lines (1) - (2) + (3) + (4)	15,768,120
6.	Part E, Section 1, Column 4	22,588,120
7.	Part E, Section 1, Column 5	(6,820,000)
8.	Lines (5) - (6) - (7)	
		Fair Value
9.	Part A, Section 1, Column 11	22,588,120
10.	Part B, Section 1, Column 11	
11.	Part C, Section 1, Column 11	(6,820,000)
12.	Part D, Section 1, Column 9	
13.	Lines (9) - (10) + (11) + (12)	15,768,120
14.	Part E, Section 1, Column 7	22,588,120
15.	Part E, Section 1, Column 8	(6,820,000)
16.	Lines (13) - (14) - (15)	

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule F - Claims

NONE

Schedule H - Part 1

NONE

Schedule H - Part 2

NONE

Schedule H - Part 3

NONE

Schedule H - Part 4

NONE

Schedule H - Part 5

NONE

Schedule S - Part 1 - Section 1

NONE

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

SCHEDULE S - PART 5

Five Year Exhibit of Reinsurance Ceded Business (000 Omitted)					
	1 2005	2 2004	3 2003	4 2002	5 2001
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	0	1	2	1	
2. Commissions and reinsurance expense allowances.....					
3. Contract claims					
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders					
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserve for life and accident and health contracts					
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected					
9. Aggregate reserves for life and accident and health contracts					
10. Liability for deposit-type contracts					
11. Contract claims unpaid					
12. Amounts recoverable on reinsurance					
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends (not included in Line 10).....					
15. Commissions and reinsurance expense allowances unpaid					
16. Unauthorized reinsurance offset					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Funds deposited by and withheld from (F)					
18. Letters of credit (L)					
19. Trust agreements (T)					
20. Other (O)					

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance			
	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 10)	6,117,016,216		6,117,016,216
2. Reinsurance (Line 14)			
3. Premiums and considerations (Line 13)			
4. Net credit for ceded reinsurance	XXX		
5. All other admitted assets (balance)	68,864,001		68,864,001
6. Total assets excluding Separate Accounts (Line 24)	6,185,880,217		6,185,880,217
7. Separate Account assets (Line 25)	2,974,394,119		2,974,394,119
8. Total assets (Line 26)	9,160,274,336		9,160,274,336
LIABILITIES, CAPITAL AND SURPLUS (PAGE 3)			
9. Contract reserves (Lines 1 and 2)	5,641,466,991		5,641,466,991
10. Liability for deposit-type contracts (Line 3)			
11. Claim reserves (Line 4)			
12. Policyholder dividends/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)			
14. Other contract liabilities (Line 9)	17,872,183		17,872,183
15. Reinsurance in unauthorized companies (Line 24.2)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.3)		XXX	
17. All other liabilities (balance)	8,033,186		8,033,186
18. Total liabilities excluding Separate Accounts (Line 26)	5,667,372,360		5,667,372,360
19. Separate Account liabilities (Line 27)	2,959,959,961		2,959,959,961
20. Total liabilities (Line 28)	8,627,332,321		8,627,332,321
21. Capital & surplus (Line 38)	532,942,015	XXX	532,942,015
22. Total liabilities, capital & surplus (Line 39)	9,160,274,336		9,160,274,336
NET CREDIT FOR CEDED REINSURANCE			
23. Contract reserves			
24. Claim reserves			
25. Policyholder dividends/reserves			
26. Premium and annuity considerations received in advance			
27. Liability for deposit-type contracts.....			
28. Other contract liabilities			
29. Reinsurance ceded assets			
30. Other ceded reinsurance recoverables			
31. Total ceded reinsurance recoverables			
32. Premiums and considerations			
33. Reinsurance in unauthorized companies			
34. Other ceded reinsurance payables/offsets			
35. Total ceded reinsurance payable/offsets			
36. Total net credit for ceded reinsurance			

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories							
States, Etc.	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	
	Is Insurer Licensed? (Yes or No)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Deposit-Type Contract Funds	Other Considerations	
1. Alabama	AL	Yes.	11,112,059				
2. Alaska	AK	Yes.	98,000				
3. Arizona	AZ	Yes.	1,939	37,002,694			
4. Arkansas	AR	Yes.		4,241,568			
5. California	CA	Yes.	4,846	155,282,959			
6. Colorado	CO	Yes.	147,714	2,219,286			
7. Connecticut	CT	Yes.		15,340,825			
8. Delaware	DE	Yes.		3,399,334			
9. District of Columbia	DC	Yes.		9,279,622			
10. Florida	FL	Yes.	1,296	135,671,940			
11. Georgia	GA	Yes.		68,596,633			
12. Hawaii	HI	Yes.		3,411,576			
13. Idaho	ID	Yes.		4,343,986			
14. Illinois	IL	Yes.	366	19,143,607			
15. Indiana	IN	Yes.		1,410,801			
16. Iowa	IA	Yes.	2,369	14,535,399			
17. Kansas	KS	Yes.		196,087			
18. Kentucky	KY	Yes.		1,451,035			
19. Louisiana	LA	Yes.		7,688,930			
20. Maine	ME	Yes.		209,960			
21. Maryland	MD	Yes.		44,272,922			
22. Massachusetts	MA	Yes.		25,794,239			
23. Michigan	MI	Yes.		18,448,554			
24. Minnesota	MN	Yes.		37,676,245			
25. Mississippi	MS	Yes.		3,297,509			
26. Missouri	MO	Yes.		893,403			
27. Montana	MT	Yes.		271,758			
28. Nebraska	NE	Yes.		15,502,721			
29. Nevada	NV	Yes.	72,552	30,854,985			
30. New Hampshire	NH	Yes.		2,713,148			
31. New Jersey	NJ	Yes.		103,744,451			
32. New Mexico	NM	Yes.	2,400	672,376			
33. New York	NY	No.		354,464			
34. North Carolina	NC	Yes.		48,599,824			
35. North Dakota	ND	Yes.		2,311,214			
36. Ohio	OH	Yes.		5,851,073			
37. Oklahoma	OK	Yes.		3,572,484			
38. Oregon	OR	Yes.	4,196	17,774			
39. Pennsylvania	PA	Yes.	695	45,924,450			
40. Rhode Island	RI	Yes.		7,895,109			
41. South Carolina	SC	Yes.		17,407,202			
42. South Dakota	SD	Yes.	3,300	837,336			
43. Tennessee	TN	Yes.	5,340	25,094,349			
44. Texas	TX	Yes.	5,500	56,016,278			
45. Utah	UT	Yes.		7,023,706			
46. Vermont	VT	Yes.		554,029			
47. Virginia	VA	Yes.	35,563	30,127,036			
48. Washington	WA	Yes.	1,413	1,906,094			
49. West Virginia	WV	Yes.		594,258			
50. Wisconsin	WI	Yes.	14,387	10,789,372			
51. Wyoming	WY	Yes.	863	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	(18,234)	1,445,488			
58. Subtotal	(a)	.50	286,505	1,045,151,972			
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		286,505	1,045,151,972			
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		286,505	1,045,151,972			
98. Less Reinsurance Ceded	XXX		333				
99. Totals (All Business) less Reinsurance Ceded	XXX		286,172	1,045,151,972	(b)		
DETAILS OF WRITE-INS							
5701. Alien (01)	XXX		(18,234)	1,445,488			
5702.	XXX						
5703.	XXX						
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX						
5799. Totals (Lines 5701 through 5703 plus 5798)(Line 57 above)	XXX		(18,234)	1,445,488			
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

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

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

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

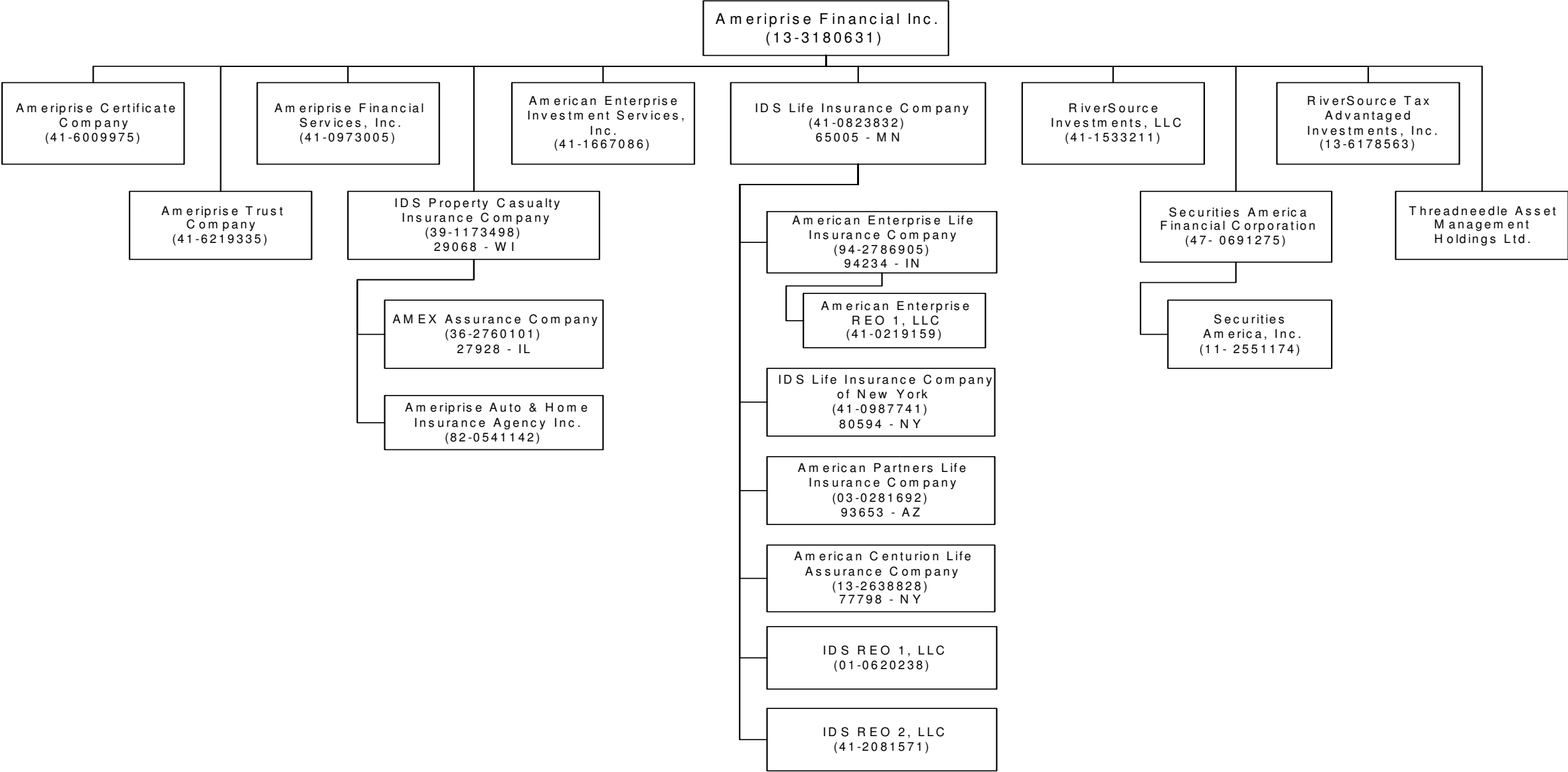
SCHEDULE T – PART 2
INTERSTATE COMPACT PRODUCTS – EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					
		1	2	3	4	5	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL		11,112,059				11,112,059
2. Alaska	AK		98,000				98,000
3. Arizona	AZ	1,939	37,002,694				37,004,633
4. Arkansas	AR		4,241,568				4,241,568
5. California	CA	4,846	155,282,959				155,287,805
6. Colorado	CO	147,714	2,219,286				2,367,000
7. Connecticut	CT		15,340,825				15,340,825
8. Delaware	DE		3,399,334				3,399,334
9. District of Columbia	DC		9,279,622				9,279,622
10. Florida	FL	1,296	135,671,940				135,673,236
11. Georgia	GA		68,596,633				68,596,633
12. Hawaii	HI		3,411,576				3,411,576
13. Idaho	ID		4,343,986				4,343,986
14. Illinois	IL	366	19,143,607				19,143,973
15. Indiana	IN		1,410,801				1,410,801
16. Iowa	IA	2,369	14,535,399				14,537,768
17. Kansas	KS		196,087				196,087
18. Kentucky	KY		1,451,035				1,451,035
19. Louisiana	LA		7,688,930				7,688,930
20. Maine	ME		209,960				209,960
21. Maryland	MD		44,272,922				44,272,922
22. Massachusetts	MA		25,794,239				25,794,239
23. Michigan	MI		18,448,554				18,448,554
24. Minnesota	MN		37,676,245				37,676,245
25. Mississippi	MS		3,297,509				3,297,509
26. Missouri	MO		893,403				893,403
27. Montana	MT		271,758				271,758
28. Nebraska	NE		15,502,721				15,502,721
29. Nevada	NV	72,552	30,854,985				30,927,537
30. New Hampshire	NH		2,713,148				2,713,148
31. New Jersey	NJ		103,744,451				103,744,451
32. New Mexico	NM	2,400	672,376				674,776
33. New York	NY		354,464				354,464
34. North Carolina	NC		48,599,824				48,599,824
35. North Dakota	ND		2,311,214				2,311,214
36. Ohio	OH		5,851,073				5,851,073
37. Oklahoma	OK		3,572,484				3,572,484
38. Oregon	OR	4,196	17,774				21,970
39. Pennsylvania	PA	695	45,924,450				45,925,145
40. Rhode Island	RI		7,895,109				7,895,109
41. South Carolina	SC		17,407,202				17,407,202
42. South Dakota	SD	3,300	837,336				840,636
43. Tennessee	TN	5,340	25,094,349				25,099,689
44. Texas	TX	5,500	56,016,278				56,021,778
45. Utah	UT		7,023,706				7,023,706
46. Vermont	VT		554,029				554,029
47. Virginia	VA	35,563	30,127,036				30,162,599
48. Washington	WA	1,413	1,906,094				1,907,507
49. West Virginia	WV		594,258				594,258
50. Wisconsin	WI	14,387	10,789,372				10,803,759
51. Wyoming	WY	863	51,820				52,683
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Canada	CN						
57. Other Alien	OT	(18,234)	1,445,488				1,427,254
58. Totals		286,505	1,045,151,972				1,045,438,477

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

PART 1 - ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE Y

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

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING

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

APRIL FILING

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

JUNE FILING

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

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

MARCH FILING

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

APRIL FILING

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

EXPLANATIONS:

10.
11.
12.
13.
15.
16.
17.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19.

20.

BAR CODE:

10.



94234200542000000

11.



942342005360580000

12.



942342005490000000

13.



942342005371000000

15.



942342005495000000

16.



942342005465000000

17.



942342005330580000

19.



942342005230580000

20.



942342005210000000

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
699000458		PELL CITY	AL		07/15/2003	5.720	3,867,728			5,600,000	04/08/2003
699000264		PAYSON	AZ		08/21/1995	7.530	1,931,553			3,200,000	06/06/1995
699080461		TUCSON	AZ		06/26/2003	5.740	1,906,810			2,900,000	06/11/2003
699080462		PHOENIX	AZ		06/26/2003	5.630	1,762,456			3,465,000	05/28/2003
699080467		MESA	AZ		08/28/2003	5.300	3,816,292			7,380,000	08/06/2003
699080468		CHANDLER	AZ		09/25/2003	5.410	2,883,032			4,300,000	07/28/2003
699000384		CARLSBAD	CA		05/08/1997	8.250	2,426,729			5,570,000	02/25/1997
699000401		SAN RAFAEL	CA		09/22/1997	8.210	4,036,355			7,320,000	05/29/1997
699000440		SAN RAMON	CA		04/23/1998	6.920	3,403,803			7,350,000	03/05/1998
699080464		TEMECULA	CA		08/18/2003	4.560	926,725			2,800,000	07/10/2003
699000222		BOULDER	CO		11/01/1994	7.100	3,638,429			7,100,000	09/11/1998
699000248		LAKEWOOD	CO		03/30/1995	7.460	2,379,060			5,130,000	07/23/2001
699000253		NORTH GLENN	CO		07/19/1995	7.260	2,598,034			6,260,000	06/06/2001
699000325		AURORA	CO		05/07/1996	7.125	1,480,276			5,400,000	03/01/1996
699000329		LOVELAND	CO		08/27/1996	7.625	3,956,408			7,500,000	05/26/1996
699000397		COLORADO SPRINGS	CO		08/04/1997	8.125	3,592,563			6,711,000	07/01/1997
699000400		LITTLETON	CO		09/09/1998	7.060	3,195,435			5,000,000	08/10/1998
699000403		ENGLEWOOD	CO		09/16/1997	7.700	433,203			4,400,000	08/13/1997
699000424		BOULDER	CO		02/12/1998	7.360	1,387,214			4,750,000	01/23/1998
699000425		FORT COLLINS	CO		02/24/1998	7.250	2,680,827			6,450,000	01/12/1998
699000442		HENDERSON	CO		10/07/1998	7.450	4,385,610			7,400,000	08/15/1998
699000295		CROMWELL	CT		02/01/1996	7.170	3,153,305			5,100,000	09/19/1995
699000302		NEW BRITAIN	CT		02/26/1996	8.125	1,736,032			4,700,000	10/23/1995
699000365		PORT CHARLOTTE	FL		03/13/1997	9.000	1,874,994			5,690,000	10/14/1996
699000414		DUNEDIN	FL		10/27/1997	7.950	1,759,707			3,900,000	08/04/1997
699080285		TAMPA	FL		10/18/1995	5.090	5,632,977			7,800,000	12/11/2001
794001081		MIAMI	FL		04/18/1994	6.000	654,907			2,950,830	02/01/1994
794081103		ATLANTA	GA		08/04/1994	5.180	3,358,196			7,719,298	10/28/1999
699000396		DES MOINES	IA		09/25/1997	8.375	2,284,761			4,700,000	09/07/1997
699000413		CHICAGO	IL		11/13/1997	7.500	4,070,194			6,000,000	10/01/1997
699000460		GLENVIEW	IL		07/22/2003	5.830	2,962,637			4,500,000	06/09/2003
699080463		WOODRIDGE	IL		06/26/2003	4.500	2,356,736			7,200,000	06/09/2003
699000363		ELKHART	IN		12/09/1996	8.375	2,007,267			5,215,000	09/13/1996
699000391		KENDALLVILLE	IN		05/20/1997	6.600	2,177,570			3,600,000	04/15/1997
699000409		ANGOLA	IN		10/03/1997	7.750	2,217,728			3,600,000	08/15/1997
699000411		AUBURN	IN		10/23/1997	7.750	3,241,296			5,630,000	08/30/1997
699000422		FORT WAYNE	IN		01/21/1998	6.710	2,809,298			5,750,000	10/02/2003
699000423		LEBANON	IN		03/11/1998	7.360	2,612,243			4,100,000	01/27/1998
699000454		ANGOLA	IN		09/01/1998	6.910	2,233,664			3,470,000	07/13/1998
699000455		KENDALVILLE	IN		09/01/1998	6.910	2,233,664			3,500,000	07/13/1998
699000457		LEBANON	IN		02/03/1999	7.000	1,898,006			2,950,000	01/19/1999
699000436		LEXINGTON	KY		04/14/1998	6.640	3,232,271			6,700,000	09/20/2002
699000437		LOUISVILLE	KY		04/14/1998	6.920	978,444			2,775,000	03/03/1998
699000207		BOSTON	MA		04/21/1994	8.000	376,027			2,000,000	10/24/1993
699000280		SPENCER	MA		11/07/1995	4.900	2,523,097			4,300,000	12/07/1999
699000412		WOBURN	MA		12/16/1997	7.700	2,226,049			4,400,000	09/24/1997
699000443		SPRINGFIELD	MA		08/05/1998	6.970	1,415,117			3,275,000	06/01/1998
699000261		LINTHICUM	MD		07/26/1995	9.250	1,539,908			14,000,000	02/17/1995
699000357		LINTHICUM	MD		10/24/1996	8.625	2,090,667			5,700,000	08/26/1996
699000373		COLUMBIA	MD		12/10/1996	5.440	1,433,828			2,200,000	11/04/1996
699000374		COLUMBIA	MD		01/27/1997	5.620	2,666,418			4,200,000	12/01/1996
699000393		LEXINGTON	MD		08/27/1997	8.625	3,159,247			7,800,000	08/22/1997
699000418		GAITHERSBURG	MD		02/12/1998	7.640	3,722,546			6,900,000	11/04/1997
699000204		AUBURN HILLS	MI		01/27/1994	7.875	795,169			4,400,000	11/01/1993
699000219		ANN ARBOR	MI		10/25/1994	7.780	2,280,687			5,100,000	06/25/1999
699000221		HOWELL	MI		09/06/1994	6.850	1,775,151			3,600,000	09/01/1994
699000234		FORT GRATIOT	MI		05/16/1995	5.000	1,813,833			4,000,000	12/26/1994
699000240		TECUMSEH	MI		03/23/1995	6.850	1,779,565			3,475,000	12/15/1994
699000257		FENTON	MI		08/10/1995	6.930	2,004,293			3,600,000	06/01/1995
699000277		MILAN	MI		10/24/1995	6.450	1,896,295			3,600,000	09/01/1995
699000279		STURGIS	MI		09/25/1995	6.750	1,895,809			3,700,000	08/01/1995

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12
		3	4								
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
699000327		MARSHALL	MI		05/01/1996	5.500	1,979,957			3,700,000	12/15/1995
699000349		MONROE	MI		08/13/1996	5.150	3,060,206			5,700,000	05/01/1996
699000367		TECUMSEH	MI		12/12/1996	4.750	1,132,104			1,950,000	09/01/1996
699000368		STURGIS	MI		12/18/1996	6.750	1,373,338			2,430,000	09/01/1996
699000410		NILES	MI		10/03/1997	7.750	2,217,728			3,650,000	08/21/1997
699000416		AUBURN HILLS	MI		12/18/1997	7.630	1,469,865			3,500,000	12/15/1997
699000446		ANN ARBOR	MI		06/25/1998	7.070	1,801,148			2,850,000	05/20/1998
699080342		ROCHESTER HILLS	MI		07/02/1996	5.100	2,464,767			4,800,000	05/01/1996
794001042		LIVONIA	MI		12/15/1993	5.170	258,065			349,312	07/28/2005
797002004		HILLSDALE	MI		12/15/1992	5.700	382,773			811,141	09/01/1992
797002009		TECUMSEH	MI		07/01/1993	6.850	355,924			730,321	05/01/1993
797002010		ANN ARBOR	MI		09/08/1993	6.900	598,747			1,025,440	10/13/1998
797002011		HOWELL	MI		08/19/1993	6.850	740,797			1,466,880	04/01/1993
699000232		ST LOUIS PARK	MN		04/20/1995	7.590	1,865,858			3,000,000	06/21/1999
699000237		BROOKLYN PARK	MN		12/15/1994	7.400	1,027,300			3,525,000	11/15/1994
699000266		PLYMOUTH	MN		06/28/1995	5.390	810,241			2,975,000	06/01/1995
699000296		MAPLEWOOD	MN		11/29/1995	5.340	1,508,200			4,550,000	06/05/1995
699000328		EDEN PRAIRIE	MN		05/17/1996	7.500	1,600,246			4,700,000	05/01/1996
699000351		APPLE VALLEY	MN		08/21/1996	8.500	1,661,596			4,480,000	07/15/1996
699000371		WAZATA	MN		04/10/1997	8.250	2,313,996			5,420,000	07/24/1996
699000379		BROOKLYN PARK	MN		02/21/1997	7.750	1,562,807			4,400,000	02/04/1997
699000380		BURNSVILLE	MN		03/17/1997	7.875	2,975,907			5,300,000	01/23/1996
699000382		MINNEAPOLIS	MN		04/15/1997	8.000	3,435,020			6,350,000	02/21/1997
699000385		HOPKINS	MN		06/02/1997	7.830	4,570,153			9,260,000	03/15/2001
699000404		BLOOMINGTON	MN		10/22/1997	7.760	2,448,151			4,270,000	07/23/1997
699000415		PLYMOUTH	MN		11/03/1997	7.875	2,828,537			4,400,000	09/09/1997
699000417		ST PAUL	MN		12/24/1997	7.200	3,044,197			5,500,000	12/01/1997
699000419		HOPKINS	MN		12/23/1997	7.540	2,743,606			4,825,000	10/21/1997
699000426		MINNEAPOLIS	MN		02/17/1998	7.350	2,054,960			4,400,000	11/04/1997
699000441		EDINA	MN		10/26/1998	7.010	2,685,069			4,550,000	09/30/1998
699000453		MINNEAPOLIS	MN		07/30/1998	7.010	3,901,169			6,400,000	07/01/1998
699000456		PLYMOUTH	MN		08/14/1998	6.980	3,248,945			5,550,000	06/19/1998
699000255		HAMPSTEAD	NC		09/07/1995	9.000	1,621,092			3,325,000	08/10/1995
699000290		SANFORD	NC		01/29/1997	7.830	4,279,759			7,800,000	10/29/1996
699000387		MORGANTON	NC		05/15/1997	8.000	2,024,411			4,400,000	04/01/1997
699000427		FARGO	ND		04/01/1998	7.210	3,026,324			5,600,000	09/18/1997
699000439		FARGO	ND		09/20/1999	6.810	8,295,730			16,800,000	06/08/1999
794001055		GRAND FORKS	ND		08/17/1994	7.700	246,864			383,486	07/12/1999
794001083		KEENE	NH		04/28/1994	7.200	1,935,733			3,734,880	03/24/1999
699000249		ALBUQUERQUE	NM		04/24/1995	6.500	2,977,452			5,300,000	12/06/2001
699000292		LAKE PLACID	NY		02/13/1996	8.500	3,421,224			5,845,000	01/01/1996
699000303		TARRYTOWN	NY		02/12/1996	8.000	982,365			3,850,000	10/23/1995
699000337		NEW YORK	NY		09/04/1996	6.060	6,355,563			16,100,000	06/10/2004
699000356		CORTLANDT (PEEKSKILL)	NY		05/20/1997	8.875	3,309,091			9,100,000	05/31/1997
699000395		ARMONK	NY		08/26/1997	7.560	5,927,109			10,500,000	09/04/2003
699000429		CENTEREACH	NY		03/26/1998	5.990	6,864,472			15,200,000	09/22/2004
699000431		ENDICOTT	NY		05/27/1998	6.850	5,087,660			8,800,000	04/01/1998
699080236		DEWITT	NY		12/22/1994	5.680	1,998,100			4,130,000	08/31/1994
794001010		GREECE	NY		03/11/1993	6.700	562,311			1,124,264	12/01/1992
797002015		ROCHESTER	NY		11/10/1993	8.630	755,645			1,349,987	07/01/1993
699000210		WESTLAKE	OH		06/28/1994	8.500	727,857			4,300,000	03/25/1994
699000224		SALEM	OR		11/01/1994	7.280	1,932,448			4,400,000	09/12/1994
699080297		MCCANDLESS TOWNSHIP	PA		12/19/1995	5.240	3,500,000			5,200,000	10/03/1995
699080330		TANNERSVILLE	PA		07/30/1996	6.050	8,500,000			14,465,000	10/01/2005
794001087		LANCASTER	PA		06/07/1994	5.750	1,171,402			4,129,216	04/18/1994
794001058		WARWICK	RI		10/28/1993	6.040	268,446			575,000	05/26/2004
699000274		SUMTER	SC		12/13/1995	8.375	711,547			1,350,000	11/01/1995
699000315		COLUMBIA	SC		03/27/1996	7.750	615,190			1,710,000	08/04/1995
699000347		LEXINGTON	SC		09/26/1996	8.500	1,647,598			3,300,000	07/19/1996
699000376		CHARLESTON	SC		02/19/1997	8.625	1,806,899			4,725,000	01/22/1997
699000447		SIOUX FALLS	SD		07/08/1998	6.710	4,474,270			7,575,000	04/24/1998

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

- | | | | | |
|---|----------|--------------------|----------|-------------------------------|
| 1. Mortgages in good standing | \$ | unpaid taxes | \$ | interest due and unpaid |
| 2. Restructured mortgages | \$ | unpaid taxes | \$ | interest due and unpaid |
| 3. Mortgages with overdue interest over 90 days not in process of foreclosure | \$ | unpaid taxes | \$ | interest due and unpaid |
| 4. Mortgages in process of foreclosure | \$ | unpaid taxes | \$ | interest due and unpaid |

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Loan Number	City	State	Loan Type	Date Acquired	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Value/Recorded Investment Excluding Accrued Interest at Disposition	Consideration Received	Foreign Exchange Profit (Loss)on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
699000449.....	FALLBROOK.....	CA.....		.07/16/1998.....	5,251,496.....			4,953,824.....	4,953,824.....			
699000394.....	WESTMINSTER.....	CO.....		.08/11/1997.....	2,911,194.....			2,880,887.....	2,880,887.....			
699000388.....	DELRAY BEACH.....	FL.....		.05/15/1997.....	3,157,491.....			3,107,295.....	3,107,295.....			
699000288.....	KANKAKEE.....	IL.....		.10/02/1995.....	812,018.....			775,872.....	775,872.....			
699000284.....	SALISBURY.....	MD.....		.09/20/1995.....	407,486.....			247,682.....	247,682.....			
699000298.....	FRASER.....	MI.....		.12/21/1995.....	803,247.....			759,546.....	759,546.....			
699000299.....	ROSEVILLE.....	MI.....		.12/21/1995.....	1,971,606.....			1,864,341.....	1,864,341.....			
699000300.....	ROSEVILLE.....	MI.....		.12/21/1995.....	1,241,381.....			1,173,843.....	1,173,843.....			
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.....			
794001114.....	ALBUQUERQUE.....	NM.....		.12/15/1994.....	2,913,455.....			2,843,371.....	2,843,371.....			
699000445.....	NISKAYUNA.....	NY.....		.08/11/1998.....	2,568,577.....			2,552,026.....	2,552,026.....			
794001071.....	PITTSFORD.....	NY.....		.02/25/1994.....	956,964.....			932,587.....	932,587.....			
699000383.....	OLYPHANT.....	PA.....		.05/13/1997.....	2,799,346.....			2,775,159.....	2,775,159.....			
699000335.....	NORTH CHARLESTON.....	SC.....		.06/18/1996.....	3,274,507.....			3,133,119.....	3,133,119.....			
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					49,390,394			47,700,540	47,700,540			
699000366.....	LAVALLE.....	MD.....		.06/04/1997.....	5,073,001.....			5,009,935.....	5,220,505.....		210,569.....	210,569.....
699000319.....	INDEPENDENCE.....	OH.....		.04/17/1996.....	2,989,436.....			2,906,919.....	2,606,638.....		(300,281).....	(300,281).....
0299999 - Mortgages sold					8,062,437			7,916,854	7,827,143		(89,711)	(89,711)
9999999 Totals					57,452,831			55,617,394	55,527,683		(89,711)	(89,711)

E06

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 How Paid	19 Admitted Amount Due & Accrued	20 Gross Amt. Rec. During Year	21 Acquired	22 Maturity
CUSIP Identification	Description	*		NAIC Designation	Actual Cost			Par Value	Book/Adjusted Carrying Value												
3133X9-YQ-7	FEDERAL HOME LOAN BANK			1FE	11,334,350	.97,5890	11,016,792	11,288,930	11,332,745		(1,570)			4.890	4.865	MON	9,200	548,962	12/20/2004	12/23/2016	
3133XC-WF-6	FEDERAL HOME LOAN BANK 9C-2012			1FE	8,700,414	100.0130	8,659,600	8,658,474	8,698,525		(1,889)			5.000	4.904	MON	10,823	144,308	08/17/2005	08/22/2012	
912810-DW-5	US TREASURY			1	1,203,125	122.7890	1,227,890	1,000,000	1,159,422		(11,322)			7.250	5.238	MN	9,413	72,500	10/23/2001	05/15/2016	
912810-DZ-8	US TREASURY			1	711,230	138.9610	694,805	500,000	697,365		(12,681)			8.875	4.481	FA	16,761	44,375	11/24/2004	08/15/2017	
912828-AP-5	US TREASURY			1	234,357	97.8480	229,943	235,000	234,488		64			4.000	4.037	MN	1,220	9,400	02/05/2004	11/15/2012	
912828-BA-7	US TREASURY			1	547,680	95.3790	524,585	550,000	548,202		209			3.625	3.676	MN	2,589	19,938	07/09/2003	05/15/2013	
912828-CJ-7	US TREASURY			1	1,603,990	102.4340	1,562,119	1,525,000	1,597,673		(6,317)			4.750	4.072	MN	20,092	61,750	02/07/2005	05/15/2014	
0199999 - Total Bonds - U.S. Government - Issuer Obligations					24,335,146	.XXX	23,915,734	23,757,404	24,268,420		(33,506)			.XXX	.XXX	.XXX	70,098	901,233	.XXX	.XXX	
36202K-DA-0	GINNIE MAE II ARM 8197			2	82,412	100.4300	84,282	83,921	82,571		(193)			4.375	5.093	MON	306	3,392	12/14/1988	02/20/2017	
362128-5F-3	GOVERNMENT NATIONAL MORTGAGE A 91746			2	5,491	110.9810	6,280	5,659	5,562		10			13.500	14.595	MON	64	764	09/30/1986	05/15/2010	
0299999 - Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities					87,903	.XXX	90,562	89,580	88,133		(183)			.XXX	.XXX	.XXX	370	4,156	.XXX	.XXX	
0399999 - Total - U.S. Government Bonds					24,423,049	.XXX	24,006,296	23,846,984	24,356,553		(33,689)			.XXX	.XXX	.XXX	70,468	905,389	.XXX	.XXX	
977100-AA-4	WISCONSIN STATE OPERATING NOTE FSA			1FE	4,982,900	.99,3840	4,969,200	5,000,000	4,985,772		1,582			4.800	4.847	MN	40,000	240,000	12/10/2003	05/01/2013	
105756-BE-9	BRAZIL - FEDERATIVE REPUBLIC 0			3FE	1,965,550	112.0500	2,128,950	1,900,000	1,963,864		(1,686)			8.875	8.457	AO	36,067	168,625	02/23/2005	10/14/2019	
105756-BH-2	BRAZIL - FEDERATIVE REPUBLIC 0			3FE	2,094,978	107.9000	2,232,451	2,069,000	2,094,339		(639)			8.000	7.841	JJ	68,967	08/01/2005	01/15/2018		
1199999 - Total Bonds - States, Territories and Possessions - Issuer Obligations					9,043,428	.XXX	9,330,601	8,969,000	9,043,975		(743)			.XXX	.XXX	.XXX	145,034	408,625	.XXX	.XXX	
1799999 - Total - States, Territories and Possessions					9,043,428	.XXX	9,330,601	8,969,000	9,043,975		(743)			.XXX	.XXX	.XXX	145,034	408,625	.XXX	.XXX	
64966C-KH-3	NEW YORK CITY GO - LT 2003			1FE	3,005,160	.95,6540	2,869,620	3,000,000	3,004,152		(400)			4.400	4.380	JD	11,000	132,000	05/30/2003	06/01/2014	
1899999 - Total Bonds - Political Subdivisions - Issuer Obligations					3,005,160	.XXX	2,869,620	3,000,000	3,004,152		(400)			.XXX	.XXX	.XXX	11,000	132,000	.XXX	.XXX	
2499999 - Total - Political Subdivisions Bonds					3,005,160	.XXX	2,869,620	3,000,000	3,004,152		(400)			.XXX	.XXX	.XXX	11,000	132,000	.XXX	.XXX	
3134A3-EM-4	FREDDIE MAC			1FE	38,438,645	102.9510	36,032,920	35,000,000	37,129,461		(614,686)			5.750	3.718	MS	592,569	2,012,500	10/24/2003	03/15/2009	
31359M-SY-0	FNMA COLLATERAL - MUNI			1FE	10,992,850	.98,0230	10,782,530	11,000,000	10,996,165		1,336			4.000	4.014	MS	145,444	440,000	08/12/2003	09/02/2008	
646139-D8-5	NEW JERSEY STATE TRNPK AUTH			1FE	20,000,000	.94,9590	18,991,800	20,000,000	20,000,000					4.252	4.252	JJ	425,200		07/27/2005	01/01/2016	
793077-AK-6	ST PAUL MN SALES TAX REV			1FE	2,250,000	108.4690	2,440,553	2,250,000	2,250,000					6.790	6.790	MN	25,463	152,775	02/25/1999	11/01/2014	
2599999 - Total Bonds - Special Revenue - Issuer Obligations					71,681,495	.XXX	68,247,803	68,250,000	70,375,626		(613,350)			.XXX	.XXX	.XXX	1,188,676	2,605,275	.XXX	.XXX	
31283G-FW-4	FREDDIE MAC GOLD 600172			2	632,859	104.4170	650,411	622,900	632,080		(121)			7.000	6.486	MON	3,634	43,603	01/04/1994	12/01/2023	
31283H-MZ-8	FREDDIE MAC GOLD 601277			2	10,836,732	.99,3580	11,149,102	11,221,173	10,843,906		4,054			5.500	6.434	MON	51,430	617,165	08/30/2001	01/01/2030	
31283H-SY-2	FREDDIE MAC GOLD 601435			2	23,548,559	101.1720	23,787,330	23,511,822	23,547,626		(660)			6.000	5.969	MON	117,559	1,410,709	06/20/2002	06/01/2032	
31283N-AX-0	FREDDIE MAC GOLD P00022			2	12,269,525	100.8450	12,038,325	11,937,513	12,262,552		(2,553)			6.000	5.469	MON	59,688	716,251	12/17/2002	11/01/2032	
31287M-T9-1	FREDDIE MAC GOLD C62376			2	4,259,829	101.2460	4,345,519	4,292,019	4,259,698		78			6.000	6.352	MON	257,521	121,460	02/27/2002	01/01/2032	
31287M-UA-6	FREDDIE MAC GOLD C62377			2	2,091,101	101.2460	2,112,216	2,086,212	2,091,167		(47)			6.000	5.852	MON	10,431	125,173	07/16/2002	01/01/2032	
31287R-MH-9	FREDDIE MAC GOLD C65760			2	6,470,112	102.6630	6,615,519	6,443,934	6,470,158		(176)			6.500	6.294	MON	34,905	418,856	04/03/2002	04/01/2032	
31287X-RL-2	FREDDIE MAC GOLD C70491			2	2,484,915	102.6630	2,462,954	2,399,073	2,486,274		(189)			6.500	3.958	MON	12,995	155,940	12/02/2002	09/01/2032	
3128CU-HC-3	FREDDIE MAC GOLD G30227			2	10,143,297	100.0800	9,750,739	9,742,924	10,126,820		(7,918)			5.500	4.474	MON	44,655	535,861	05/16/2003	05/01/2023	
3128E2-QX-7	FREDDIE MAC GOLD D95870			2	17,426,194	.97,7990	16,847,910	17,227,006	17,412,718		(4,571)			5.000	4.804	MON	71,779	861,350	03/26/2003	03/01/2023	
3128E2-TB-2	FREDDIE MAC GOLD D95946			2	8,304,860	.97,7990	8,024,308	8,204,864	8,299,138		(1,673)			5.000	4.735	MON	34,187	410,243	04/22/2003	04/01/2023	
3128FP-ZH-0	FREDDIE MAC GOLD D80744			2	171,321	105.3250	177,940	168,944	171,342		(7)			7.500	6.667	MON	1,056	12,671	07/15/1997	06/01/2027	
31290K-4Z-9	FREDDIE MAC 555340			2	18,165	109.1470	19,811	18,151	18,155					9.500	9.089	MON	144	1,724	09/19/1997	09/01/2018	
31290K-5A-3	FREDDIE MAC 555341			2	17,068	108.6380	18,491	17,020	17,051		(6)			10.000	9.635	MON	142	1,702	09/19/1997	06/01/2019	
31290K-5B-1	FREDDIE MAC 555342			2	117,887	109.0130	129,489	118,783	117,860		(9)			10.000	10.009	MON	990	11,878	09/19/1997	05/01/2019	
31292G-5P-7	FREDDIE MAC GOLD C00854			2	904	105.2310	945	898	904					7.500	7.071	MON	6	67	06/22/1999	07/01/2029	
31292G-SM-9	FREDDIE MAC GOLD C00524			2	206,394	105.1610	213,968	203,467	206,384		(19)			7.500	6.696	MON	1,272	15,260	07/14/1997	06/01/2027	
31292G-ST-4	FREDDIE MAC GOLD C00530			2	214,720	105.1610	222,634	211,707	214,715		(18)			7.500	6.703	MON	1,323	15,878	07/15/1997	07/01/2027	
31292G-YF-7	FREDDIE MAC GOLD C00710			2	4,219,319	.99,3580	4,261,561	4,289,109	4,220,393		588			5.500	5.961	MON	19,658	235,901	10/17/2001	11/01/2028	
31293T-XC-6	FREDDIE MAC GOLD C29675			2	167,324	104.2440	175,869	168,709	167,318		5			7.000	7.427	MON	984	11,810	06/18/1999	08/01/2029	
31294J-E9-5	FREDDIE MAC GOLD E00160																				

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
31346T-SS-4	FREDDIE MAC ARM 400529			2	1	58,260	102.0420	62,820	61,563	59,631		737			5.375	5.890	MON	276	2,693	04/19/1989	07/01/2018
31347A-BG-7	FREDDIE MAC ARM 840035			2	1	82,064	101.2350	84,854	83,818	82,533		269			5.583	5.816	MON	390	3,615	12/27/1988	01/01/2019
31347A-BU-7	FREDDIE MAC ARM 840051			2	1	21,621	100.5640	23,115	22,985	21,659		(89)			5.630	8.856	MON	108	1,008	02/10/1989	03/01/2019
31348T-R5-3	FREDDIE MAC ARM 865008			2	1	56,289	102.3400	56,140	54,856	56,086		24			6.063	4.857	MON	277	3,256	09/14/1990	02/01/2018
31354C-X8-8	FREDDIE MAC 546103			2	1	33,889	105.5000	35,112	33,281	33,798		(17)			10.500	9.575	MON	291	3,495	04/09/1990	08/01/2019
31362J-VV-4	FNMA COLLATERAL - MUNI 62728			2	1	4,632	107.7670	4,884	4,532	4,615		(4)			10.500	9.576	MON	40	476	07/08/1988	03/01/2017
31362S-4M-4	FNMA COLLATERAL - MUNI ARM 70128			2	1	85,243	101.5040	87,520	86,223	85,363		9			6.118	6.382	MON	440	3,906	01/26/1989	12/01/2018
31363M-QA-8	FNMA COLLATERAL - MUNI 93149			2	1	4,409	105.5750	4,546	4,306	4,380		(5)			10.500	9.351	MON	38	452	04/09/1990	03/01/2013
31365C-4G-9	FNMA COLLATERAL - MUNI 124223			2	1	253,713	106.7730	275,036	257,589	253,859		27			8.000	8.521	MON	1,717	20,607	03/03/1992	02/01/2022
31365D-PE-9	FNMA COLLATERAL - MUNI 124721			2	1	165,133	104.5490	171,197	163,749	164,971		(24)			7.000	6.667	MON	955	11,462	02/23/1993	02/01/2023
31371F-SJ-2	FNMA COLLATERAL - MUNI 250821			2	1	328,939	105.0250	346,336	329,764	328,931		(5)			7.500	7.496	MON	2,061	24,732	01/21/1997	02/01/2027
31371K-HX-2	FNMA COLLATERAL - MUNI 254146			2	1	12,153,945	101.1790	12,299,130	12,155,844	12,154,435		(212)			6.000	5.895	MON	60,779	729,351	07/18/2002	01/01/2032
31371K-N3-1	FNMA COLLATERAL - MUNI 254310			2	1	13,069,757	101.1210	13,072,274	12,927,354	13,071,378		(891)			6.000	5.328	MON	64,637	775,641	07/22/2002	05/01/2032
31371K-S6-9	FNMA COLLATERAL - MUNI 254441			2	1	5,531,079	103.3410	5,505,111	5,327,150	5,531,227		(2,456)			6.500	4.268	MON	28,855	346,265	09/11/2002	10/01/2022
31371K-T4-3	FNMA COLLATERAL - MUNI 254471			2	1	3,306,540	101.7570	3,326,178	3,268,745	3,306,472		(574)			6.000	5.275	MON	16,344	196,125	07/18/2002	09/01/2022
31371K-TD-3	FNMA COLLATERAL - MUNI 254448			2	1	26,103,884	102.7730	25,858,080	25,160,370	26,120,021		(4,378)			6.500	4.027	MON	136,285	1,635,424	12/13/2002	09/01/2032
31371L-DU-0	FNMA COLLATERAL - MUNI 254915			2	1	26,955,470	95.3910	25,838,143	27,086,671	26,958,579		1,117			4.500	4.572	MON	101,575	1,218,900	07/08/2003	09/01/2013
31371L-S6-7	FNMA COLLATERAL - MUNI 255341			2	1	17,588,813	95.6590	16,978,491	17,748,970	17,592,464		2,761			4.500	4.638	MON	66,559	798,704	09/23/2004	07/01/2024
31374F-U2-3	FNMA COLLATERAL - MUNI 313001			2	1	79,667	104.3190	83,186	79,742	79,565		(20)			7.500	7.440	MON	498	5,981	06/07/1996	05/01/2011
31376M-D6-6	FNMA COLLATERAL - MUNI 359325			2	1	136,591	105.3250	145,802	138,431	136,612		7			7.500	8.010	MON	865	10,382	09/13/1996	10/01/2026
31376W-CY-4	FNMA COLLATERAL - MUNI 367387			2	1	321,685	104.6270	340,456	325,400	321,720		9			7.000	7.428	MON	1,898	22,778	11/21/1996	12/01/2026
31377T-GV-2	FNMA COLLATERAL - MUNI 386412			2	1	10,974,866	95.7770	10,654,944	11,124,790	11,010,132		16,966			4.061	4.354	MON	37,648	443,277	10/22/2003	09/01/2010
31377T-H8-2	FNMA COLLATERAL - MUNI 386455			2	1	13,782,639	99.3100	14,025,569	14,123,026	13,843,601		26,992			4.950	5.456	MON	58,257	699,090	08/14/2003	09/01/2013
31377T-KY-1	FNMA COLLATERAL - MUNI 386511			2	1	13,278,375	97.8760	12,772,841	13,050,000	13,169,712		(52,121)			4.160	3.360	MON	45,240	542,880	10/27/2003	10/01/2008
31377T-TZ-9	FNMA COLLATERAL - MUNI 386768			2	1	2,870,394	96.7000	2,727,626	2,820,701	2,854,745		(7,909)			4.371	3.717	MON	10,274	120,973	01/16/2004	01/01/2011
31380R-MS-1	FNMA COLLATERAL - MUNI 447769			2	1	1,623,721	103.1000	1,684,330	1,633,686	1,623,769		9			6.500	6.656	MON	8,849	106,190	03/09/1999	02/01/2029
31381H-GS-9	FNMA COLLATERAL - MUNI 461109			2	1	9,661,804	97.7420	9,836,772	10,063,970	9,740,867		34,434			4.676	5.547	MON	39,216	470,591	08/27/2003	07/01/2013
31381H-GU-4	FNMA COLLATERAL - MUNI 461111			2	1	19,056,131	100.9240	19,238,985	19,062,833	19,047,716		(3,728)			5.226	5.233	MON	83,019	996,224	07/22/2003	07/01/2018
31382W-AA-2	FNMA COLLATERAL - MUNI 486101			2	1	1,417,901	103.0120	1,466,383	1,423,509	1,417,921		(2)			6.500	6.565	MON	7,711	92,528	04/11/2001	02/01/2029
31385C-3S-0	FNMA COLLATERAL - MUNI 540909			2	1	4,986,350	102.6170	5,180,040	5,047,927	4,986,362		183			6.500	6.885	MON	27,343	328,115	05/17/2001	05/01/2031
31385C-3U-5	FNMA COLLATERAL - MUNI 540911			2	1	3,196,277	100.9570	3,355,996	3,324,177	3,197,642		434			6.000	7.124	MON	16,621	199,451	07/10/2001	06/01/2031
31385W-V3-0	FNMA COLLATERAL - MUNI 555134			2	1	13,863,590	101.1210	13,629,293	13,478,198	13,859,200		(1,905)			6.000	5.217	MON	67,391	808,692	11/15/2002	12/01/2032
31385W-VY-2	FNMA COLLATERAL - MUNI 555131			2	1	37,399,582	99.4240	36,472,112	36,683,438	37,206,535		(84,595)			5.061	4.489	MON	154,712	1,821,761	10/22/2003	01/01/2013
31385X-AB-0	FNMA COLLATERAL - MUNI 555431			2	1	25,036,273	99.2670	24,376,565	24,556,651	25,030,540		(2,377)			5.500	5.090	MON	112,551	1,350,616	04/14/2003	04/01/2033
31385X-AG-2	FNMA COLLATERAL - MUNI 555407			2	1	8,225,061	99.2670	7,975,329	8,034,248	8,221,687		(1,091)			5.500	4.992	MON	36,824	441,884	03/31/2003	04/01/2033
31385X-AJ-6	FNMA COLLATERAL - MUNI 555409	RR		2	1	87,177,781	99.2670	84,608,337	85,233,395	87,148,358		(8,807)			5.500	4.984	MON	390,653	4,687,837	03/31/2003	04/01/2033
31385X-BU-0	FNMA COLLATERAL - MUNI 555451			2	1	17,547,083	97.8730	16,901,823	17,269,157	17,529,068		(7,499)			5.000	4.653	MON	71,955	863,458	04/17/2003	04/01/2033
31385X-LR-6	FNMA COLLATERAL - MUNI 555736			2	1	19,852,699	96.3570	19,548,438	20,287,507	19,929,464		35,675			4.520	4.893	MON	76,416	899,785	11/25/2003	08/01/2013
31385X-NX-1	FNMA COLLATERAL - MUNI 555806			2	1	27,923,752	100.4610	27,354,624	27,229,121	27,760,519		(73,700)			5.275	4.603	MON	119,695	1,409,334	09/18/2003	10/01/2013
31385X-QB-6	FNMA COLLATERAL - MUNI 555850			2	1	27,373,077	98.8530	27,014,832	27,328,242	27,343,174		(11,603)									

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
31391L-XK-6	FNMA COLLATERAL - MUNI 670382			2	1	4,226,275	101.1210	4,095,744	4,050,339	4,225,961		(802)			6.000	4.497	MON	20,252	243,020	03/05/2003	09/01/2032
31391U-PT-6	FNMA COLLATERAL - MUNI 677334			2	1	4,425,881	101.1210	4,308,541	4,260,776	4,424,576		(902)			6.000	4.916	MON	21,304	255,647	02/13/2003	01/01/2033
31400C-C9-3	FNMA COLLATERAL - MUNI 683296			2	1	6,238,788	101.0440	6,068,761	6,006,054	6,238,316	1,013				6.000	4.686	MON	30,030	360,363	02/13/2003	02/01/2033
31400J-AF-6	FNMA COLLATERAL - MUNI 688606			2	1	7,664,733	101.0440	7,441,293	7,364,404	7,664,026	(1,327)				6.000	4.638	MON	36,822	441,864	02/24/2003	03/01/2033
31400J-R3-5	FNMA COLLATERAL - MUNI 689106			2	1	7,879,184	99.2960	7,651,545	7,705,804	7,872,513	(643)				5.500	5.184	MON	35,318	423,819	04/10/2003	02/01/2033
31400Q-MD-2	FNMA COLLATERAL - MUNI 694356			2	1	5,579,355	99.2670	5,459,112	5,499,442	5,578,003	(321)				5.500	5.163	MON	25,206	302,469	03/20/2003	03/01/2033
31400Q-VP-5	FNMA COLLATERAL - MUNI 694622			2	1	13,323,528	99.2960	12,982,738	13,074,801	13,317,573	(2,980)				5.500	5.217	MON	59,926	719,114	03/27/2003	04/01/2033
31400S-RW-1	FNMA COLLATERAL - MUNI 696301			2	1	11,349,556	99.2670	11,052,188	11,133,838	11,344,421	(2,201)				5.500	5.132	MON	51,030	612,361	04/02/2003	03/01/2033
31400W-TT-7	FNMA COLLATERAL - MUNI 699962			2	1	8,413,494	99.2670	8,196,823	8,257,378	8,410,053	(1,313)				5.500	5.133	MON	37,846	454,156	04/21/2003	04/01/2033
31400X-3D-8	FNMA COLLATERAL - MUNI 701096			2	1	11,539,891	99.2670	11,242,706	11,325,763	11,533,957	(1,066)				5.500	5.177	MON	51,910	622,917	04/21/2003	04/01/2033
31401C-DH-3	FNMA COLLATERAL - MUNI 704004			2	1	9,287,910	99.2670	9,073,766	9,140,800	9,284,721	(202)				5.500	5.181	MON	41,895	502,744	04/14/2003	05/01/2033
31402C-PF-3	FNMA COLLATERAL - MUNI 725022			2	1	14,740,210	99.7770	14,589,400	14,621,977	14,707,016	(15,181)				5.140	4.849	MON	62,631	737,472	12/02/2003	12/01/2013
31407W-EZ-4	FNMA COLLATERAL - MUNI			2	1	10,842,208	98.0970	10,611,425	10,817,277	10,842,161	(47)				4.898	4.881	MON	44,153	176,592	07/06/2005	08/01/2035
BOAOBZ-X2-8	FHA COLLATERAL - MUNI			2	1FE	1,431,786	104.3440	1,547,564	1,483,140	1,452,788	2,327				7.000	7.524	MON	8,652	100,744	05/15/1995	06/01/2014
2699999 - Total Bonds - Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities						877,734,678	XXX	863,326,955	868,453,198	877,189,292		(233,155)			XXX	XXX	XXX	3,896,244	46,187,553	XXX	XXX
07386H-UL-3	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A			2	1FE	5,821,079	99.8100	5,741,835	5,752,765	5,822,417		1,338			5.699	5.345	MON	27,323	136,724	07/20/2005	07/25/2035
312903-XZ-5	FREDDIE MAC FHLMC.146 CMO 146 B9			2	1	199,046	100.7180	210,366	208,866	201,843		239			9.450	10.102	MON	877	19,738	09/20/1990	04/15/2021
312906-5J-5	FREDDIE MAC FHLMC.1138 CMO 1138 G			2	1	57,280	99.8460	56,710	56,797	56,656	(55)				8.500	8.370	MON	402	4,828	03/17/1992	08/01/2006
31339G-TP-6	FREDDIE MAC FHLMC.2368 CMO 2368 OG			2	1	11,200,339	101.4390	11,556,528	11,392,589	11,295,987	20,060				5.500	5.837	MON	52,216	626,592	10/30/2001	10/15/2016
31339L-WK-2	FREDDIE MAC FHLMC.2391 CMO 2391 OG			2	1	9,554,297	101.4760	10,147,610	10,000,000	9,790,560	45,108				5.500	6.369	MON	45,833	550,000	11/16/2001	12/15/2016
31339M-RP-5	FHLMC.2401 CMO 2401 EB			2	1	8,448,419	102.4800	8,984,716	8,767,259	8,652,456	23,752				6.000	6.935	MON	43,836	526,036	12/20/2001	01/15/2017
31339W-XU-1	FHLMC.2439 CMO 2439 EB			2	1	6,000,980	100.3270	6,360,776	6,340,022	6,271,286	11,992				6.000	7.800	MON	31,700	380,401	04/03/2002	03/15/2030
31337J-TJ-3	FREDDIE MAC FHLMC.2130 CMO 2130 QH			2	1	761,110	100.2150	802,360	800,641	792,016		473			6.500	7.740	MON	4,337	52,042	08/19/1999	06/15/2028
31359U-WZ-7	FANNIE MAE FNMA.98-63 CMO 63 PH			2	1	14,582,813	102.0680	15,310,166	15,000,000	14,766,830	53,781				6.000	6.564	MON	75,000	900,000	06/28/2002	11/25/2028
31392A-GE-3	FANNIE MAE FNMA.01-76 CMO 76 QM			2	1	12,014,358	101.3850	12,605,252	12,433,000	12,253,724	38,374				6.000	6.709	MON	62,165	745,980	11/28/2001	09/25/2019
31392B-7D-2	FANNIE MAE FNMA.02-24 CMO 24 AG			2	1	10,034,766	100.7550	10,075,460	10,000,000	9,999,518	(6,306)				6.000	5.935	MON	50,000	600,000	06/27/2002	01/01/2011
31392D-3B-6	FANNIE MAE FNMA.02-57 CMO 57 ND			2	1	11,888,750	101.3470	12,022,534	11,862,800	11,854,052	(6,386)				5.500	5.449	MON	54,371	652,454	08/15/2002	04/01/2017
31392D-6A-5	PE			2	1	10,007,813	101.2650	10,126,500	10,000,000	9,978,098	(7,280)				5.850	5.811	MON	48,750	585,000	08/06/2002	01/01/2013
31392D-UF-7	FANNIE MAE FNMA.02-4 CMO W4 A4			2	1	44,472,645	101.5100	43,897,266	43,244,384	44,312,428	(27,560)				6.250	6.000	MON	225,231	2,702,774	03/26/2003	10/01/2028
31392D-YF-3	FANNIEMAE GRANTOR TRUST FM.02- ABS 2002-			2	1	14,911,102	102.4610	14,651,902	14,300,000	14,771,271	(69,461)				5.341	4.718	MON	63,643	763,713	12/04/2003	04/01/2012
31392E-7L-8	FANNIE MAE FNMA.02-71 CMO 2002-71 KB			2	1	18,743,873	99.7740	18,310,281	18,351,747	18,476,018	15,778				5.000	4.339	MON	76,466	917,587	10/03/2002	09/01/2010
31392E-FL-9	FANNIE MAE FNMA.02-55 CMO 55 GC			2	1	19,881,250	101.3210	20,264,196	20,000,000	19,904,906	4,550				5.500	5.609	MON	91,667	1,100,000	07/25/2002	09/25/2017
31392F-B2-2	FANNIE MAE FNMA.02-78 CMO 2002-78 AC			2	1	25,289,063	99.7610	24,940,250	25,000,000	25,142,948	(27,787)				5.000	4.800	MON	104,167	1,250,000	10/09/2002	06/01/2011
31392G-NB-7	FANNIE MAE FNMA.02-96 CMO 2002-96 HC			2	1	49,098,165	99.2540	47,610,443	47,968,286	48,293,355	(70,912)				5.000	4.292	MON	199,868	2,398,414	12/19/2002	04/01/2010
31392H-N9-0	FANNIE MAE FNMA.03-8 CMO 2003-8 QW			2	1	51,718,750	100.8400	50,419,755	50,000,000	50,606,383	(235,060)				5.500	4.656	MON	229,167	2,750,000	12/20/2002	09/01/2012
31392H-YZ-0	FANNIE MAE FNMA.03-2 CMO 2003-2 QD			2	1	10,450,000	100.3210	10,032,119	10,000,000	10,304,325	(17,870)				5.500	4.804	MON	45,833	550,000	04/24/2003	11/01/2014
31392J-CD-9	FANNIEMAE WHOLE LOAN FNMA.03-1 CMO 2003-			2	1	15,539,063	100.8610	15,129,182	15,000,000	15,313,405	(29,046)				5.500	4.873	MON	68,750	825,000	01/24/2003	09/01/2011
31392J-CV-9	FANNIEMAE WHOLE LOAN FNMA.03-1 CMO 2003-			2	1	35,356,392	99.2260	34,358,099	34,626,000	35,069,625	(37,841)				5.000	4.650	MON	144,275	1,731,300	03/14/2003	09/01/2011
31392J-P3-7	FANNIE MAE FNMA.03-21 CMO 2003-21 QY			2	1	10,260,938	100.7070	10,070,715	10,000,000	10,116,486	(33,181)				5.500	4.940	MON	45,833	550,000	01/27/2003	06/01/2018
31392J-ZL-6	FANNIE MAE FNMA.03-17 CMO 2003-17 QT			2	1	51,304,688	99.0910	49,545,655	50,000,000	50,715,731	(86,091)				5.000	4.512	MON	208,333	2,500,000	03/14/2003	07/01/2010
31392P-R2-3	FREDDIE MAC FHLMC.2487 CMO 2487 C			2	1	12,319,616	100.7800	12,882,743	12,783,000	12,497,974	17,356				5.500	6.153	MON	58,589	703,065	07/09/2002	08/15/2016
31392R-4N-8	FHLMC.2471 CMO 2471 VB			2	1	16,724,713	101.2000	17,019,740	16,818,000	16,764,703	11,874				6.000	6.160	MON	84,090	1,009,080	07/17/2002	01/15/2020
31392T-6Y-8	FHLMC.2485 CMO 2485 AE			2	1	10,465,746	101.5420	10,595,696	10,434,768	10,440,717	(4,774)				5.500	5.468	MON	47,826	573,912	08/15/2002	04/01/2017
31392T-7C-5	FHLMC.2485 CMO 2485 AS			2	1	11,271,430	101.1950	11,424,012	11,289,069	11,268,167	419				5.500	5.545	MON	51,742	620,899	07/29/2002	08/15/2017
31392W-CD-0	FREDDIE MAC FHLMC.2512 CMO 2512 PD			2	1	17,026,408	100.4860	16,558,039	16,478,000	16,573,470	(107,212)				5.500	4.574	MON	75,524	906,290	09/17/2002	01/01/2008
31392W-NC-0	FREDDIE MAC FHLMC.2515 CMO 2515 UM			2	1	12,916,016	100.5200	12,565,024	12,500,000	12,675,925	(32,355)				5.500	4.816	MON	57,292	687,500	10/10/2002	02/01/2009
31392W-NK-2	FREDDIE MAC FHLMC.2515 CMO 2515 UJ			2	1	16,473,246	100.4560	15,999,673	15,927,000	16,046,588	(91,881)				5.500	4.590	MON	72,999	875,985	10/10/2002	11/01/2007
31393A-TM-9	FANNIE MAE FNMA.03-27 CMO 2003-27 PQ			2	1	29,199,468	98.2710	28,071,838	28,565,667	28,983,987	(21,017)				5.000	4.664	MON	119,024	1,428,283	03/14/2003	07/01/2012

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ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
		*	F o r e i g n	Bond CHAR																		NAIC Designation	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
CUSIP Identification	Description																					
31393A-XV-2	FANNIE MAE FNMA.03-30 CMO 2003-30 MC			2	1	21,444,190	100.4560	20,905,019	20,810,131	21,191,877		(37,103)			5.500	4.961	MON	95,380	1,144,557	04/15/2003	06/01/2011	
31393B-BM-6	FANNIE MAE FNMA.03-36 CMO 2003-36 OE			2	1	15,583,594	100.2060	15,030,872	15,000,000	15,403,210		(11,539)			5.500	4.920	MON	68,750	825,000	04/01/2003	07/01/2012	
31393F-5A-0	FREDDIE MAC FHLMC.2522 CMO 2522 PD			2	1	38,535,736	100.8120	37,941,537	37,636,000	37,963,595		(93,480)			5.500	4.966	MON	172,498	2,069,980	11/01/2002	02/01/2009	
31393F-RV-0	FREDDIE MAC FHLMC.2544 CMO 2544 AJ			2	1	16,317,258	100.9990	15,605,518	15,451,149	16,022,349		(28,693)			5.500	3.256	MON	70,818	849,813	04/14/2003	11/01/2012	
31393H-2E-1	FREDDIE MAC FHLMC.2541 CMO 2541 EY			2	1	16,191,096	99.9540	15,810,593	15,817,892	15,928,477		(29,281)			5.000	4.320	MON	65,908	790,895	12/19/2002	03/01/2010	
31393H-MG-4	FHLMC.2547 CMO 2547 HB			2	1	51,146,485	99.5630	49,781,310	50,000,000	50,429,615		(164,582)			5.000	4.470	MON	208,333	2,500,000	12/20/2002	12/01/2010	
31393J-LM-8	FREDDIE MAC FHLMC.2557 CMO 2557 QW			2	1	46,427,344	100.9230	45,415,215	45,000,000	45,549,572		(160,753)			5.500	4.762	MON	206,250	2,475,000	01/03/2003	09/01/2016	
31393L-A8-6	FREDDIE MAC FHLMC.2571 CMO 2571 MD			2	1	62,185,547	100.7030	60,421,920	60,000,000	60,788,492		(348,753)			5.500	4.609	MON	275,000	3,300,000	01/23/2003	11/01/2012	
31393N-M6-3	FREDDIE MAC FHLMC.2590 CMO 2590 TQ			2	1	11,330,651	98.5310	10,908,532	11,071,170	11,245,045		(7,997)			5.000	4.664	MON	46,130	553,559	03/14/2003	07/01/2012	
31393P-EX-8	FREDDIE MAC FHLMC.2595 CMO 2595 PE			2	1	13,049,438	98.8720	12,398,594	12,540,000	12,895,482		(18,493)			5.500	4.910	MON	57,475	689,700	04/10/2003	08/01/2012	
31393P-GG-3	FREDDIE MAC FHLMC.2595 CMO 2595 UO			2	1	57,032,031	101.0780	55,593,071	55,000,000	56,069,307		(144,660)			5.500	4.746	MON	252,083	3,025,000	04/04/2003	05/01/2017	
31393P-KZ-6	FREDDIE MAC FHLMC.2602 CMO 2602 UC			2	1	25,949,219	99.7190	24,929,733	25,000,000	25,605,195		(54,811)			5.500	4.871	MON	114,583	1,375,000	04/23/2003	12/01/2012	
31393P-UG-9	FREDDIE MAC FHLMC.2603 CMO 2603 TD			2	1	28,028,000	100.9750	27,212,846	26,950,000	27,605,592		(49,941)			5.500	4.795	MON	123,521	1,482,250	03/24/2003	06/01/2011	
31393Q-L7-5	FHLMC.2619 CMO 2619 YL			2	1	15,089,063	95.4540	14,318,106	15,000,000	15,067,104		(8,384)			4.500	4.449	MON	56,250	675,000	07/02/2003	04/01/2018	
31393R-H6-0	FREDDIE MAC FHLMC.2624 CMO 2624 BN			2	1	10,763,667	95.0500	10,222,909	10,755,264	10,759,548		(1,610)			4.500	4.516	MON	40,332	483,987	06/09/2003	03/01/2018	
31393W-WR-6	FREDDIE MAC FHLMC.2638 CMO 2638 AQ			2	1	15,029,276	95.8180	14,379,449	15,007,000	15,020,780		(3,178)			4.500	4.505	MON	56,276	675,315	06/30/2003	03/01/2018	
31394G-ET-6	FREDDIE MAC FHLMC.2649 CMO 2649 AN			2	1	22,408,329	95.4940	21,292,111	22,296,845	22,381,789		(9,927)			4.500	4.464	MON	83,613	1,003,358	07/01/2003	02/01/2018	
38373S-BH-9	GNMA.03-10 2003-10 PD			2	1	5,194,922	100.8990	5,044,950	5,000,000	5,082,186		(35,260)			5.500	4.618	MON	22,917	275,000	02/18/2003	02/01/2009	
2799999 - Total Bonds - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities						1,045,699,468	XXX	1,025,559,726	1,024,236,111	1,035,023,070		(1,875,426)			XXX	XXX	XXX	4,583,246	54,817,011	XXX	XXX	
31362W-XS-0	FNMA COLLATERAL - MUNI 73589			2	1	9,639,244	118.4720	9,210,417	7,774,319	9,471,393		(26,342)			7.730	3.658	MON	50,080	600,955	06/24/2003	08/01/2021	
31392B-O9-0	FM.02-T3 CMO 2002-T3 B			2	1	5,428,320	104.6390	5,231,933	5,000,000	5,316,118		(47,799)			5.763	4.525	MON	24,013	288,150	07/24/2003	12/01/2011	
31392E-R8-5	FMA.02-M2 CMO 2002-M2 C			2	1	10,341,211	98.3490	10,100,462	10,270,000	10,316,757		(13,339)			4.717	4.606	MON	40,370	484,436	12/01/2003	08/25/2012	
31393T-H8-2	FMGT.03-T5 2003-T5 B			2	1	14,362,725	96.8560	14,528,352	15,000,000	14,476,462		53,931			4.382	4.958	MON	54,774	657,284	10/15/2003	03/25/2013	
38373M-EN-6	GNMA.02-53 2002-53 B			2	1	16,173,047	101.8790	15,281,907	15,000,000	15,995,506		(91,383)			5.552	4.760	MON	69,400	832,800	07/18/2003	01/01/2023	
38373M-HJ-2	GNMA.03-78 2003-78 B			2	1	5,000,000	99.8350	4,991,738	5,000,000	5,000,000					5.110	5.131	MON	21,292	255,500	09/04/2003	10/16/2027	
38373M-KF-6	GNMA.03-109 2003-109 AB			2	1	35,286,470	95.9510	34,125,550	35,565,553	35,325,538		19,053			4.018	4.182	MON	119,085	1,429,024	12/04/2003	12/16/2030	
38373S-B6-3	GNMA.03-17 2003-17 B			2	1	20,999,960	99.3560	19,871,138	20,000,000	20,684,781		(115,059)			4.999	4.276	MON	83,317	999,800	03/03/2003	05/01/2013	
38373S-RK-5	GNMA.03-22 2003-22 BH			2	1	7,875,000	99.4350	7,457,589	7,500,000	7,736,616		(51,380)			4.915	4.105	MON	30,719	368,625	03/04/2003	02/01/2012	
38374B-6M-0	GNMA.03-73 2003-73 B			2	1	4,990,830	99.7310	4,977,574	4,991,000	4,988,079		(1,218)			5.064	5.083	MON	21,062	252,744	09/03/2003	09/16/2026	
38374B-BE-2	GNMA.03-49 2003-49 B			2	1	20,090,625	97.2560	19,451,168	20,000,000	20,059,790		(14,650)			4.543	4.486	MON	75,717	908,600	11/21/2003	10/01/2013	
784426-GE-0	SLM STUDENT LOAN TRUST SLMA.20			2	1FE	9,796,875	96.6740	9,667,400	10,000,000	9,896,757		43,965			3.390	3.899	MUSD	15,067	339,000	08/27/2003	03/15/2033	
784426-GE-0	SLM STUDENT LOAN TRUST SLMA.20			2	1FE	9,796,875	96.6740	9,667,400	10,000,000	9,896,757		43,965			3.390	3.899	MUSD	15,067	339,000	08/27/2003	03/15/2033	
784426-G6-5	2003-4 A			2	1FE	16,667,494	96.7870	16,139,232	16,675,000	16,670,024		1,038			4.020	4.048	MUSD	29,793	670,335	07/25/2003	03/15/2033	
83162C-NA-7	SMALL BUSINESS ADMIN 2003-20F 1			2	1FE	5,326,177	94.5710	5,037,024	5,326,177	5,326,177					4.070	4.070	JD	18,065	221,728	06/03/2003	06/01/2023	
83162C-NC-3	SMALL BUSINESS ADMIN 2003-20G 1			2	1FE	14,109,713	96.4370	13,606,946	14,109,713	14,109,713					4.350	4.346	JJ	306,886	631,975	07/08/2003	07/01/2023	
83162C-NH-2	SMALL BUSINESS ADMIN 2003-20K			2	1	7,257,921	99.8170	7,244,624	7,257,921	7,257,921					4.980	4.980	MN	60,241	366,031	11/04/2003	11/01/2023	
83162C-NK-5	SMALL BUSINESS ADMIN 2003-20L			2	1	12,601,143	99.2960	12,512,477	12,601,143	12,601,143					4.890	4.890	JD	51,350	628,258	12/09/2003	12/01/2023	
83162C-PA-5	SBAP.2004-20I 2004-20I			2	1FE	6,696,458	99.7550	6,680,055	6,696,458	6,696,458					4.990	4.990	MS	111,384	323,472	09/07/2004	09/01/2024	
83162C-PB-3	SBAP.2004-20																					

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest			Dates			
		3	4 F o r e i g n	5 Bond CHAR			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*		NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
199575-AR-2	COLUMBUS SOUTHERN POWER CORP.			1FE	5,266,290	101.8500	5,092,485	5,000,000	5,208,254		(23,860)			5.500	4.805	MS	91,667	275,000	07/08/2003	03/01/2013	
202795-EV-8	COMMONWEALTH EDISON			1FE	3,070,323	106.6700	2,963,281	2,778,000	2,888,826		(43,117)			8.000	6.147	MN	28,397	222,240	10/07/2003	05/15/2008	
202795-FJ-4	COMMONWEALTH EDISON			1FE	5,795,513	112.6170	5,202,919	4,620,000	5,544,196		(105,510)			7.625	4.388	AO	74,369	352,275	07/10/2003	04/15/2013	
202795-HJ-2	COMMONWEALTH EDISON			1FE	10,000,000	97.6890	9,768,900	10,000,000	10,000,000					4.740	4.740	FA	179,067	474,000	08/18/2003	08/15/2010	
209111-EA-7	CONSOLIDATED EDISON CO OF NEW			1FE	4,393,329	99.1070	4,147,620	4,185,000	4,347,153		(19,258)			4.875	4.236	FA	85,008	204,019	07/03/2003	02/01/2013	
209111-EC-3	CONSOLIDATED EDISON CO OF NEW			1FE	5,992,080	92.6690	5,560,140	6,000,000	5,993,830		702			3.850	3.866	JD	10,267	231,000	06/10/2003	06/15/2013	
209615-BV-4	CONSOLIDATED NAT GAS CO			2FE	7,221,200	107.4710	7,522,970	7,000,000	7,138,497		(21,392)			6.850	6.403	AO	101,228	479,500	09/06/2001	04/15/2011	
209615-BX-0	CONSOLIDATED NAT GAS CO			2FE	7,471,778	104.7170	6,832,791	6,525,000	7,222,656		(103,663)			6.250	4.166	MN	67,969	407,813	07/02/2003	11/01/2011	
210518-BU-9	CONSUMERS ENERGY			2FE	6,074,730	97.9420	5,974,438	6,100,000	6,083,737		6,602			4.250	4.374	AO	54,731	259,250	09/01/2004	04/15/2008	
210518-BV-7	CONSUMERS ENERGY			2FE	5,020,505	99.2730	4,963,660	5,000,000	5,018,152		(2,024)			5.375	5.314	AO	56,736	268,750	09/01/2004	04/15/2013	
210518-BX-3	CONSUMERS ENERGY 144A			2FE	3,630,445	98.6960	3,454,371	3,500,000	3,583,803		(24,692)			4.800	3.978	FA	63,467	168,000	01/23/2004	02/17/2009	
210518-CC-8	CONSUMERS ENERGY			2FE	4,849,550	97.0820	4,854,085	5,000,000	4,851,610		2,060			4.400	5.309	FA	83,111		12/07/2005	08/17/2009	
233293-AH-2	DPL INC.			3FE	2,241,493	105.3750	2,273,993	2,158,000	2,222,763		(9,271)			6.875	6.238	MS	49,454	148,363	11/13/2003	09/01/2011	
240019-BQ-1	DPL INC.			2FE	18,476,554	99.5440	18,415,659	18,500,000	18,479,359		2,805			5.125	5.143	AO	237,031	490,635	06/29/2005	10/01/2013	
250847-DS-6	DETROIT EDISON			1FE	5,356,200	104.3130	5,215,650	5,000,000	5,250,452		(45,758)			6.125	4.929	AO	76,563	306,250	08/05/2003	10/01/2010	
250847-DV-9	DETROIT EDISON			1FE	1,199,412	101.5510	1,218,612	1,200,000	1,199,515		50			5.400	5.406	FA	27,000	67,680	07/08/2004	08/01/2014	
257469-AJ-5	DOMINION RESOURCES INC.			2FE	4,944,300	98.0380	4,901,890	5,000,000	4,946,556		839			5.250	5.324	FA	109,375	262,500	10/29/2003	08/01/2033	
25746U-AJ-8	DOMINION RESOURCES INC.			2FE	4,287,120	104.6210	4,184,828	4,000,000	4,227,711		(28,775)			6.250	5.206	JD	694	250,000	11/06/2003	06/30/2012	
264399-DW-3	DUKE ENERGY CORP.			2FE	12,974,318	105.3930	12,225,588	11,600,000	12,615,243		(142,999)			6.250	4.575	JJ	334,306	725,000	05/30/2003	01/15/2012	
264399-EH-5	DUKE ENERGY CORP.			1FE	5,960,920	97.8790	5,872,740	6,000,000	5,973,977		5,421			4.500	4.614	AO	67,500	270,000	08/01/2003	04/01/2010	
264399-EK-8	DUKE ENERGY CORP.			1FE	9,975,183	97.6230	9,869,685	10,110,000	10,041,082		29,687			3.750	4.080	MS	122,163	379,125	09/23/2003	03/05/2008	
283677-AT-9	EL PASO ELECTRIC CO			2FE	2,796,050	100.2820	2,507,053	2,500,000	2,503,971		(46,589)			8.900	6.928	FA	92,708	222,500	02/27/1998	02/01/2006	
29364W-AF-7	ENTERGY LOUISIANA INC.		1	2FE	4,999,900	95.1880	4,759,400	5,000,000	5,000,010		73			5.090	5.090	MN	42,417	262,983	10/12/2004	11/01/2014	
341081-EN-3	FLORIDA POWER & LT			1FE	6,027,480	99.1530	5,949,180	6,000,000	6,020,329		(2,359)			4.850	4.793	FA	121,250	291,000	12/11/2002	02/01/2013	
341099-CC-1	FLORIDA POWER CORP.			1FE	27,516,770	97.3780	26,778,950	27,500,000	27,512,398		(1,523)			4.800	4.792	MS	440,000	1,320,000	01/29/2004	03/01/2013	
402740-AA-2	GULFSTREAM NATURAL GAS SYSTEM			2FE	1,109,735	100.9260	1,110,182	1,100,000	1,109,597		(138)			5.560	5.444	MN	11,043		10/21/2005	11/01/2015	
462613-AB-6	IPALCO ENTERPRISES			3FE	5,000,000	104.7500	5,237,500	5,000,000	5,028,364		(8,452)			8.375	8.149	MN	53,507	418,750	11/08/2001	11/14/2008	
591894-BU-3	METROPOLITAN EDISON			2FE	3,515,715	98.5310	3,448,599	3,500,000	3,515,140		(575)			4.950	4.878	MS	51,013	86,625	07/11/2005	03/15/2013	
591894-BW-9	METROPOLITAN EDISON			2FE	11,151,278	97.4900	10,938,378	11,220,000	11,158,574		6,245			4.875	4.957	AO	136,744	546,975	11/08/2004	04/01/2014	
595620-AC-9	MIDAMERICAN ENERGY HDGS			1FE	7,000,103	100.1680	6,736,285	6,725,000	6,937,399		(25,113)			5.125	4.594	JJ	158,925	344,656	06/27/2003	01/15/2013	
59562V-AH-0	MIDAMERICAN ENERGY HDGS			2FE	2,804,286	96.4850	2,749,820	2,850,000	2,825,110		9,834			3.500	3.889	MN	12,746	99,750	10/29/2003	05/15/2008	
629377-AS-1	NRG ENERGY INC.		1	4FE	4,128,521	111.5000	4,460,000	4,000,000	4,122,290		(6,231)			8.000	7.356	JD	14,222	160,000	08/01/2005	12/15/2011	
65463P-AM-9	NISOURCE CAPITAL MARKETS INC.			2FE	4,993,450	102.7800	5,139,000	5,000,000	4,999,092		884			7.500	7.520	MS	110,417	375,000	03/26/1997	04/02/2007	
654730-AL-7	NISOURCE FINANCE CORPORATION			2FE	3,851,539	100.0450	3,726,676	3,725,000	3,839,351		(10,480)			5.400	4.955	JJ	92,753	201,150	10/19/2004	07/15/2014	
654730-AN-3	NISOURCE FINANCE CORPORATION			2FE	6,509,750	98.4080	6,396,520	6,500,000	6,502,805		(3,275)			3.200	3.147	MN	34,667	208,000	10/31/2003	11/01/2006	
665772-BZ-1	NORTHERN STATES POWER			1FE	4,987,150	98.9440	4,947,200	5,000,000	4,991,059		1,706			4.750	4.794	FA	98,958	237,500	08/04/2003	08/01/2010	
677415-CG-4	OHIO POWER CO			2FE	9,717,870	97.1310	9,445,990	9,725,000	9,719,324		602			4.850	4.859	JJ	217,489	471,663	10/28/2004	01/15/2014	
68233D-AL-1	ONCOR ELECTRIC			2FE	5,548,950	106.1150	5,263,299	4,960,000	5,495,416		(46,062)			6.375	4.883	JJ	145,803	316,200	10/25/2004	01/15/2015	
68233D-AS-6	ONCOR ELECTRIC			2FE	10,999,174	105.4500	10,434,238	9,895,000	10,851,675		(127,433)			6.375	4.598	MN	105,134	630,806	11/03/2004	05/01/2012	
69361W-AA-5	PSEG POWER			2FE	3,031,794	100.2170	3,006,510	3,000,000	3,026,270		(5,524)			5.381	4.886	MN	20,179	43,945	08/03/2005	11/16/2007	
694308-GD-3	PACIFIC GAS AND ELECTRIC COMPA			2FE	6,501,066	97.4530	6,329,553	6,495,000	6,500,802		(264)			4.800	4.787	MS	103,920	311,760	10/27/2004	03/01/2014	
695114-BW-7	PACIFICORP.			1FE	2,102,220	102.2220	2,044,440	2,000,000	2,097,461		(4,759)			5.450	4.689	MS	32,094	54,500	07/07/2005	09/15/2013	
744448-BU-4	PUB SERV CO OF COLORADO			1FE	10,062,920	11															

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
93936K-BM-0.....	WASHINGTON NATURAL GAS CO.....				2FE	10,000,000	101.2000	10,120,000	10,000,000	10,000,000					6.580	6.580	JD	29,244	658,000	12/18/1995	12/21/2006
976656-BX-5.....	WISCONSIN ELEC POWER.....				1FE	12,266,720	96.6720	11,600,604	12,000,000	12,207,704		(23,813)			4.500	4.223	MN	69,000	540,000	06/05/2003	05/15/2013
98389B-AE-0.....	XCEL ENERGY.....				2FE	2,904,360	96.3720	2,891,160	3,000,000	2,945,422		20,301			3.400	4.174	JJ	51,000	102,000	12/03/2003	07/01/2008
754052-AA-6.....	RAS LAFFON LIQUIFIED GAS COMPA.....		F	2	1FE	1,326,795	101.5000	1,338,557	1,318,775	1,319,339		(686)			7.628	7.516	MS	29,620	100,596	02/26/1997	09/15/2006
3299999 - Total Bonds - Public Utilities - Issuer Obligations						397,849,813	XXX	386,870,250	383,269,775	394,437,460		(1,470,814)			XXX	XXX	XXX	5,798,812	19,530,601	XXX	XXX
3899999 - Total - Public Utilities Bonds						397,849,813	XXX	386,870,250	383,269,775	394,437,460		(1,470,814)			XXX	XXX	XXX	5,798,812	19,530,601	XXX	XXX
00209A-AE-6.....	AT&T WIRELESS SERVICES INC.....				1FE	17,233,660	112.2060	16,830,840	15,000,000	16,593,230		(263,351)			7.875	5.471	MS	393,750	1,181,250	07/08/2003	03/01/2011
00209L-AA-0.....	ASIF GLOBAL FINANCING XXIII.....				1FE	16,979,834	96.9020	16,376,438	16,900,000	16,946,828		(15,523)			3.900	3.795	AO	126,328	659,100	10/22/2003	10/22/2008
00936E-AA-6.....	AIRGAS INC.....				3FE	5,998,140	100.3750	6,022,500	6,000,000	6,000,608		497			7.750	7.758	JJ	214,417	465,000	09/11/1996	09/15/2006
01439@-AA-5.....	ALDI INC /PVT.....				2	5,000,000	95.3770	4,768,839	5,000,000	5,000,000					4.220	4.220	AO	44,544	211,000	04/13/2004	04/15/2011
017475-AA-2.....	ALLEGIANCE CORP.....				2FE	11,974,680	101.6080	12,192,900	12,000,000	11,997,283		3,238			7.300	7.330	AO	184,933	876,000	10/09/1996	10/15/2006
01878@-AA-3.....	ALLIANCE RESOURCE OPERATING PA.....			2	2	4,500,000	115.8240	5,212,071	4,500,000	4,500,000					8.310	8.310	FA	136,076	373,950	08/16/1999	08/20/2014
018804-AF-1.....	ALLIANT TECHSYSTEMS.....			1	4FE	3,542,163	105.0000	3,470,250	3,305,000	3,431,414		(45,384)			8.500	6.802	MN	35,896	280,925	11/17/2003	05/15/2006
01958X-BK-2.....	ALLIED WASTE NORTH AMERICA.....				4FE	1,483,525	97.5000	1,482,000	1,520,000	1,486,983		2,902			6.375	6.871	AO	20,457	63,750	11/16/2005	04/15/2011
020002-AN-1.....	ALLSTATE CORP.....				1FE	5,101,792	105.3900	4,863,730	4,615,000	4,983,613		(51,098)			6.125	4.611	FA	106,786	282,669	09/18/2003	02/15/2012
0258M0-BY-4.....	AMERICAN EXPRESS CREDIT CORP.....				1FE	5,031,921	99.9400	5,046,970	5,050,000	5,032,181					5.000	5.082	JD	20,340		11/29/2005	12/02/2010
029717-AC-9.....	AMERICAN STANDARD INC.....				2FE	5,151,750	104.3800	5,219,000	5,000,000	5,121,186		(54,854)			7.375	6.098	FA	153,646	368,750	06/09/2004	02/01/2008
03073E-AC-9.....	AMERISOURCE CORP.....				2FE	497,500	100.0000	500,000	500,000	497,588		88			5.625	5.713	MS	8,359		09/08/2005	09/15/2012
03073E-AE-5.....	AMERISOURCE CORP.....				2FE	1,362,000	100.8750	1,387,031	1,375,000	1,362,232		232			5.875	6.002	MS	24,010		10/25/2005	09/15/2015
032166-AG-5.....	AMSOUTH BANK NA.....			1	1FE	5,000,000	103.1600	5,157,980	5,000,000	5,000,000					6.450	6.450	FA	134,375	322,500	01/30/1998	02/01/2003
032166-AQ-3.....	AMSOUTH BANK NA.....				1FE	18,433,115	98.3580	18,106,724	18,409,000	18,428,638		(2,262)			4.850	4.832	AO	233,209	892,837	10/29/2004	04/01/2008
032479-AC-1.....	ANADARKO FINANCE.....				2FE	17,103,514	108.1930	17,527,315	16,200,000	16,836,285		(103,710)			6.750	5.858	MN	182,250	1,093,500	05/01/2003	05/01/2011
035229-CU-5.....	ANHEUSER-BUSCH COS INC.....				1FE	3,989,360	99.6510	3,986,040	4,000,000	3,991,072		883			4.950	4.984	JJ	91,300	198,000	09/09/2003	01/15/2014
038522-AC-2.....	ARAMARK SERVICES INC.....				2FE	3,998,920	100.9180	4,036,720	4,000,000	3,999,917		147			7.000	7.004	JJ	129,111	280,000	07/01/1998	07/15/2006
03939R-AB-6.....	ARCH WESTERN FINANCE LLC.....			1	3FE	836,884	101.8750	871,017	855,000	838,612		1,375			6.750	7.055	JJ	28,856	59,298	10/22/2004	07/01/2013
039580-AA-6.....	ARCHSTONE-SMITH OPERATING TRUS.....				2FE	9,993,500	106.3860	10,638,600	10,000,000	9,995,543		576			6.500	6.509	FA	245,556	650,000	02/12/2002	02/15/2012
039580-AC-2.....	ARCHSTONE-SMITH OPERATING TRUS.....				2FE	2,046,060	101.6050	2,032,104	2,000,000	2,041,331		(3,649)			5.625	5.323	FA	42,500	116,563	08/26/2004	08/15/2014
039580-AD-0.....	ARCHSTONE-SMITH OPERATING TRUS.....				2FE	9,963,350	98.6170	9,861,690	10,000,000	9,965,006		1,656			5.250	5.298	MN	87,500	247,917	05/06/2005	05/01/2015
040422-AB-3.....	ARISTECH CHEM CORP.....				2FE	5,955,900	101.4460	6,086,760	6,000,000	5,994,819		5,582			6.875	6.979	MN	52,708	412,500	11/20/1996	11/15/2006
046753-B5-7.....	ATCHISON TOPEKA SF RAILWAY.....			2	1FE	6,730,044	104.9870	7,065,671	6,730,044	6,730,044					6.550	6.551	JJ	214,286	440,818	12/07/1995	01/06/2013
05348E-AE-9.....	AVALONBAY COMMUNITIES INC.....				2FE	4,957,450	106.4280	5,321,400	5,000,000	4,972,434		3,848			6.625	6.743	MS	331,250	99,052,001	09/05/2001	09/15/2011
05348E-AG-4.....	AVALONBAY COMMUNITIES INC.....				2FE	9,058,232	104.7590	8,784,000	8,385,000	9,018,090		(40,142)			6.125	4.815	MN	85,597	256,791	06/17/2005	11/01/2012
055395-AA-5.....	BCP CRYSTAL US HOLDINGS CORP.....			1	4FE	994,601	111.2500	1,084,688	975,000	993,377		(1,224)			9.625	9.230	JD	4,171	93,844	04/13/2005	06/15/2012
058498-AF-3.....	BALL CORP.....			1	3FE	6,560,488	102.2500	6,497,988	6,355,000	6,507,131		(27,316)			6.875	6.276	JD	19,418	436,906	01/12/2004	12/15/2007
05944F-AA-2.....	INTESABC SPA/NY.....				1FE	5,148,500	104.5460	5,227,290	5,000,000	5,029,033		(17,114)			8.250	7.842	JJ	190,208	412,500	07/11/1996	07/15/2007
060505-AD-6.....	BANK OF AMERICA CORP.....				1FE	3,601,770	110.4290	3,312,870	3,000,000	3,376,923		(81,646)			7.800	4.431	FA	88,400	234,000	02/13/2003	02/15/2010
060505-AR-5.....	BANK OF AMERICA CORP.....				1FE	24,680,275	99.3050	24,826,325	25,000,000	24,747,797		30,785			4.875	5.054	MS	358,854	1,218,750	08/28/2003	09/15/2012
060505-AX-2.....	BANK OF AMERICA CORP.....				1FE	1,988,800	99.0140	1,980,280	2,000,000	1,991,534		984			4.875	4.947	JJ	44,958	97,500	01/16/2003	01/15/2013
060505-BF-0.....	BANK OF AMERICA CORP.....				1FE	2,982,000	97.5610	2,926,833	3,000,000	2,986,887		2,336			4.375	4.475	JD	10,938	131,250	11/13/2003	12/01/2010
06254N-AA-7.....	BANK OF HAWAII.....				2FE	3,983,760	106.3180	4,252,716	4,000,000	3,993,624		1,745			6.875	6.932	MS	91,667	275,000	02/19/1999	03/01/2003
064057-BA-9.....	BANK OF NEW YORK CO INC.....				1FE	7,269,360	106.9770	7,488,362	7,000,000	7,189,300		(24,453)			6.375	5.852	AO	111,563	446,250	06/06/2002	04/01/2012
06406H-AW-9.....	BANK OF NEW YORK CO INC.....				1FE	17,949,960	96.8130	17,426,340	18,000,000	17,969,169		9,421			3.625	3.685	JJ	300,875	652,500	10/29/2003	01/15/2009
06423A-AQ-6.....	BANK ONE CORPORATION.....				1FE	14,664,300	103.8320	14,536,480	14,000,000	14,502,587		(73,348)			5.900	5.173	MN	105,544	826,000	10/03/2003	11/15/2011
06423A-AS-2.....	BANK ONE CORPORATION.....				1FE	1,037,680	100.1560	1,001,564	1,000,000	1,028,854		(3,354)			5.250	4.765	JJ	22,021	52,500	03/24/2003	01/30/2013
066050-CV-5.....	BANK OF AMERICA CORP.....				1FE	1,096,120	102.7070	1,027,073	1,000,000	1,052,681		(15,527)			5.875	4.061	FA	22,194	58,750	01/31/2003	02/15/2009
075560-AJ-4.....	BEAZER HOMES USA INC.....			1	3FE	4,269,000	95.1250	3,947,688	4,150,000	4,246,650		(13,369)			6.500	6.023	MN	34,468	269,750	11/23/2004	11/15/2013
079857-AG-3.....	BELLSOUTH CAP FUNDING.....				1FE	8,769,699	109.4110	8,752,840	8,000,000	8,422,839		(87,378)			7.750	6.274	FA	234,222	620,000	08/07/2001	02/15/2010
079860-AB-8.....	BELLSOUTH CORP.....				1FE	30,559,455	103.9540	29,714,297	28,584,000	30,096,100		(222,479)			6.000	4.933	AO	362,064	1,715,040	11/24/2003	10/15/2011
08172M-HB-5.....	BENEFICIAL CORP.....				1FE	4,922,650	102.0430	5,102,130	5,000,000	4,982,589		9,283			6.600	6.819	JD	14,667	330,000	11/12/1997	10/09/2007
084664-AC-5.....	BERKSHIRE HATHAWAY.....				1FE	4,955,742	96.3530	4,817,645	5,000,000	4,969,458		10,235			3.375	3.607	AO	35,625	168,750	09/01/2004	10/15/2008
084664-AD-3.....	BERKSHIRE HATHAWAY.....				1FE	7,941,309	97.5410	7,803,248	8,000,000	7,948,763		5,327			4.625	4.724	AO	78,111	370,000	09/01/2004	10/15/2013
091797-AF-7.....	BLACK & DECKER.....				2FE	10,732,610	100.1360	10,514,312	10,500,000	10,502,580		(30,320)			7.000	6.696	FA	306,250	735,000	01/18/1996	

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest			Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 How Paid	19 Admitted Amount Due & Accrued	20 Gross Amt. Rec. During Year	21 Acquired	22 Maturity
CUSIP Identification	Description	*		NAIC Designation	Actual Cost	Fair Value	Par Value	Book/Adjusted Carrying Value													
103304-BD-2	BOYD GAMING CORP.			4FE	3,543,252	.99.2500	3,473,750	3,500,000	3,537,277	(4,685)				6.750	6.540	AO	49,875	227,813	.04/12/2005..	.04/15/2014.	
12189T-AW-4	BURLINGTON NORTHERN SANTA FE C.		1	2FE	6,987,610	.98.0330	6,862,289	7,000,000	6,989,367	1,757				4.875	4.896	JJ	157,354	218,969	.11/22/2004..	.01/15/2015.	
126304-AC-8	CSC HOLDINGS INC.			4FE	3,496,325	.101.7500	3,561,250	3,500,000	3,499,062	428				7.875	7.890	JD	12,250	275,625	.12/05/1997..	.12/15/2007.	
126304-AP-9	CSC HOLDINGS INC.			4FE	2,105,000	.99.5000	1,990,000	2,000,000	2,080,771	(12,862)				7.625	6.684	AO	38,125	152,500	.01/20/2004..	.04/01/2011.	
126408-GD-9	CSX CORP.			2FE	20,477,400	.102.1200	20,423,960	20,000,000	20,444,904	(32,496)				5.500	5.142	FA	458,333	550,000	.04/06/2005..	.08/01/2013.	
126650-AV-2	CVS CORP.			1FE	2,877,480	.96.5220	2,895,657	3,000,000	2,879,374	1,894				4.875	5.461	MS	43,063		.10/27/2005..	.09/15/2014.	
126650-AW-0	CVS CORP.		2	1FE	15,760,830	.97.8070	15,947,193	16,304,756	15,761,151	321				5.298	5.824	MON	50,390	71,986	.12/06/2005..	.01/11/2027.	
127210-AB-8	CADBURY SCHWEPES US.			2FE	2,983,080	.98.9360	2,968,080	3,000,000	2,986,185	1,415				5.125	5.198	AO	38,438	153,750	.09/22/2003..	.10/01/2013.	
130770-AE-3	CALIFORNIA STEEL INDUSTRIES.		1	3FE	3,987,754	.93.5000	3,740,000	4,000,000	3,989,564	952				6.125	6.166	MS	72,139	245,000	.06/28/2004..	.03/15/2014.	
134429-AR-0	CAMPBELL SOUP CO.			1FE	4,991,050	.98.9430	4,947,150	5,000,000	4,993,357	785				5.000	5.023	JD	19,444	250,000	.11/25/2002..	.12/03/2012.	
14040H-AD-7	CAPITAL ONE FINL CORP.			2FE	2,987,670	.104.6940	3,140,823	3,000,000	2,995,959	1,377				7.125	7.183	FA	89,063	213,750	.07/22/1998..	.08/01/2008.	
14149Y-AG-3	CARDINAL HEALTH INC.			2FE	9,146,400	.89.7460	8,974,550	10,000,000	9,177,212	30,812				4.000	5.108	JD	17,778	200,000	.07/13/2005..	.06/15/2015.	
149123-BA-8	CATERPILLAR INC.			1FE	2,217,890	.101.0480	2,324,095	2,300,000	2,297,145	9,408				9.000	9.450	AO	43,700	207,000	.06/28/1991..	.04/15/2006.	
156700-AA-4	CENTURYTEL INC.			2FE	3,978,240	.110.7860	4,431,452	4,000,000	3,987,303	2,074				8.375	8.457	AO	70,722	335,000	.10/12/2000..	.10/15/2010.	
16132N-AV-8	CHARTER ONE BANK FSB.			1FE	11,036,150	.107.4990	10,749,850	10,000,000	10,773,202	(100,979)				6.375	4.945	MN	81,458	637,500	.04/14/2003..	.05/15/2012.	
16508T-AP-2	VERIZON VIRGINIA.			1FE	9,765,200	.109.9820	8,798,520	8,000,000	9,372,179	(164,446)				7.625	4.692	JD	50,833	610,000	.07/07/2003..	.12/01/2012.	
16516T-BA-4	CHESAPEAKE ENERGY CORP 144A.		1	3FE	3,430,000	.106.0000	3,445,000	3,250,000	3,380,634	(21,117)				7.750	6.794	JJ	116,142	251,875	.08/04/2003..	.01/15/2011.	
16516T-BC-0	CHESAPEAKE ENERGY CORP.			3FE	1,877,671	.106.2500	1,859,375	1,750,000	1,857,526	(15,296)				7.500	6.204	MS	38,646	131,250	.09/01/2004..	.09/15/2011.	
16516T-BL-0	CHESAPEAKE ENERGY CORP.		1	3FE	324,516	.100.0000	320,000	320,000	324,318	(199)				6.375	6.134	JD	907	10,200	.07/19/2005..	.12/15/2012.	
16516T-BR-7	CHESAPEAKE ENERGY CORP.			3FE	197,954	.100.5000	201,000	200,000	197,996	42				6.500	6.625	FA	4,875		.08/11/2005..	.08/15/2017.	
167166-FC-6	CHICAGO & NW TRANSPORTATION.		2	1FE	2,806,215	.102.7070	2,882,179	2,806,215	2,806,215					6.250	6.251	JJ	73,566	175,388	.10/20/1993..	.07/30/2012.	
171340-AF-9	CHURCH & DWIGHT.		1	4FE	3,532,217	.98.5000	3,447,500	3,500,000	3,529,715	(2,502)				6.000	5.800	JD	9,333	105,000	.06/28/2005..	.12/15/2010.	
171871-AB-2	CINCINNATI BELL.		1	4FE	4,581,182	.104.0000	4,680,000	4,500,000	4,568,650	(9,845)				7.250	6.913	JJ	150,438	326,250	.09/01/2004..	.07/15/2011.	
17248R-AF-3	CINGULAR WIRELESS LLC.			1FE	10,055,710	.107.0080	10,700,800	10,000,000	10,037,304	(5,008)				6.500	6.424	JD	28,889	650,000	.12/07/2001..	.12/15/2011.	
172909-AG-8	MANDALAY RESORT GROUP.			3FE	4,740,935	.100.0000	5,000,000	5,000,000	4,996,693	38,715				6.400	7.274	FA	134,375	322,500	.05/21/1997..	.02/01/2006.	
172967-BC-4	CITIGROUP INC.			1FE	5,643,100	.106.5500	5,327,515	5,000,000	5,467,507	(81,025)				6.500	4.413	JJ	147,153	325,000	.10/03/2003..	.01/18/2011.	
172967-BP-5	CITIGROUP INC.			1FE	11,798,150	.103.5290	11,388,190	11,000,000	11,605,851	(76,437)				5.625	4.650	FA	213,125	618,750	.07/03/2003..	.08/27/2012.	
177902-AB-9	CITY NATIONAL BANK.			2FE	4,959,150	.102.7200	5,136,000	5,000,000	4,989,454	4,693				6.375	6.487	JJ	146,979	318,750	.01/07/1998..	.01/15/2008.	
178566-AB-1	CITY NATIONAL CORP.			1FE	2,983,620	.99.4150	2,982,456	3,000,000	2,987,525	1,413				5.125	5.196	FA	58,083	153,750	.02/12/2003..	.02/15/2013.	
191098-AB-8	COCA-COLA BOTTLING CO.			2FE	3,000,000	.103.1220	3,093,666	3,000,000	3,000,000					6.850	6.850	MN	34,250	205,500	.11/01/1995..	.11/01/2007.	
191098-AH-5	COCA-COLA BOTTLING CO.			2FE	5,000,000	.96.4490	4,822,435	5,000,000	5,000,000					5.000	5.000	JD	11,111	118,750	.09/29/2005..	.06/15/2016.	
191219-BJ-2	COCA-COLA ENTERPRISES INC.			1FE	5,980,980	.106.4760	6,388,542	6,000,000	5,987,916	1,750				6.125	6.168	FA	138,833	367,500	.08/09/2001..	.08/15/2011.	
191219-BP-8	COCA-COLA ENTERPRISES INC.			1FE	2,496,900	.97.7070	2,442,668	2,500,000	2,497,779	418				4.250	4.271	MS	31,285	106,250	.09/24/2003..	.09/15/2010.	
197677-AK-3	HCA INC.			3FE	590,425	.103.3730	584,056	565,000	575,979	(4,138)				7.250	6.359	MN	4,665	40,963	.02/27/2002..	.05/20/2008.	
197677-AL-1	HCA INC.			3FE	452,400	.102.0250	443,810	435,000	440,461	(3,376)				7.000	6.111	JJ	15,225	30,450	.02/15/2002..	.07/01/2007.	
20030N-AD-3	COMCAST CORP.			2FE	10,547,840	.100.5720	10,057,200	10,000,000	10,452,856	(75,168)				5.500	4.514	MS	161,944	550,000	.12/16/2004..	.03/15/2011.	
203668-AD-0	COMMUNITY HEALTH SYSTEMS INC.		1	4FE	2,932,422	.97.3750	2,823,875	2,900,000	2,929,228	(3,194)				6.500	6.260	JD	8,378	187,976	.04/15/2005..	.12/15/2010.	
205887-BA-9	CONAGRA FOODS INC.			2FE	10,664,900	.106.5170	10,651,740	10,000,000	10,500,280	(74,805)				6.750	5.691	MS	198,750	675,000	.09/18/2003..	.09/15/2011.	
20825U-AB-0	CONOCO FUNDING CO.			1FE	5,045,354	.107.1480	5,357,385	5,000,000	5,030,750	(4,297)				6.350	6.222	AO	67,028	317,500	.04/30/2002..	.10/15/2011.	
209759-C*-8	CONSOLIDATED PAPERS INC.			2	4,000,000	.102.2800	4,091,186	4,000,000	4,000,000					6.820	6.820	AO	46,224	272,800	.11/24/1997..	.10/31/2007.	
221643-AB-5	COTT BEVERAGES INC 144A.		1	4FE	4,456,250	.102.5000	4,356,250	4,250,000	4,385,719	(34,636)				8.000	6.926	JD	15,111	340,000	.11/12/2003..	.12/15/2006.	
22238H-AG-5	COUNTRYWIDE FINANCIAL CORP.																				

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest			Dates			
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
25179S-AC-4	DEVON FINANCING CORP.				2FE	16,950,776	109.3840	16,407,525	15,000,000	16,486,884		(219,291)			6.875	4.876	MS	260,677	1,031,250	10/22/2003	09/30/2011
252126-AD-9	DEX MEDIA WEST			1	4FE	4,196,899	104.7500	4,190,000	4,000,000	4,146,115		(34,395)			8.500	7.328	FA	128,444	340,000	06/24/2004	08/15/2009
252126-AJ-6	DEX MEDIA WEST			1	4FE	500,000	100.6250	503,125	500,000	500,000					5.875	5.875	MN	3,753	28,641	03/15/2005	11/15/2011
25459H-AB-1	DIRECT TV 144A			1	3FE	2,708,018	108.0000	2,860,920	2,649,000	2,691,378		(6,363)			8.375	7.993	MS	65,324	221,854	03/06/2003	03/15/2011
25468P-BX-3	DISNEY COMPANY - THE WALT				2FE	7,946,630	105.9350	8,474,800	8,000,000	7,963,044		4,731			6.375	6.467	MS	170,000	510,000	05/06/2002	03/01/2012
25754Q-AF-4	DOMINOS INC.			1	4FE	3,050,705	104.5000	3,077,525	2,945,000	3,025,474		(19,516)			8.250	7.350	JJ	121,481	242,963	09/01/2004	07/01/2009
257867-AM-3	DONNELLEY - RR & SONS				2FE	3,009,370	93.3670	2,801,001	3,000,000	3,008,474		(772)			4.950	4.908	AO	37,125	148,500	10/15/2004	04/01/2014
260543-BL-6	DOW CHEMICAL				1FE	3,095,400	104.7120	3,141,351	3,000,000	3,066,833		(11,077)			6.125	5.615	FA	76,563	183,750	04/03/2003	02/01/2011
260543-BR-3	DOW CHEMICAL				1FE	9,768,600	104.8190	9,433,710	9,000,000	9,591,710		(72,525)			6.000	4.846	AO	135,000	540,000	07/03/2003	10/01/2012
268766-AV-4	EOP OPERATING LP.				2FE	3,000,000	102.0780	3,062,352	3,000,000	3,000,000					6.763	6.763	JD	9,017	202,890	06/10/1998	06/15/2007
268766-BU-5	EOP OPERATING LP.				2FE	6,776,100	107.0340	6,422,058	6,000,000	6,583,135		(89,407)			7.000	4.971	JJ	193,667	420,000	10/03/2003	07/15/2011
26882P-AC-6	ERAC USA FINANCE COMPANY				2FE	9,991,300	103.0670	10,306,730	10,000,000	9,997,623		1,009			6.800	6.812	FA	256,889	680,000	02/10/1998	02/15/2008
26882X-AF-2	ERAC USA FINANCE COMPANY				2FE	4,973,935	100.0510	5,002,535	5,000,000	4,999,862		3,485			6.950	7.024	JJ	160,236	347,500	01/11/1996	01/15/2006
26884A-AN-3	ERP OPERATING LP.				1FE	1,111,070	107.3930	1,073,925	1,000,000	1,086,579		(11,643)			6.625	4.985	MS	19,507	66,250	10/28/2003	03/15/2012
26884A-AO-6	ERP OPERATING LP.				1FE	5,935,530	99.3090	5,958,564	6,000,000	5,950,192		5,479			5.200	5.339	AO	78,000	312,000	03/21/2003	04/01/2013
278766-AN-8	ECHOSTAR DBS CORP.				3FE	5,030,573	98.0000	4,900,000	5,000,000	5,020,242		(6,729)			5.750	5.588	AO	71,875	287,500	06/02/2004	10/01/2008
278766-AO-1	ECHOSTAR DBS CORP.				3FE	1,000,000	96.2500	962,500	1,000,000	1,000,000					6.375	6.375	AO	15,938	63,750	06/02/2004	10/01/2011
291531-AB-7	EMMIS COMMUNICATIONS CORP.			1	4FE	4,014,485	99.3750	3,975,000	4,000,000	4,011,979		(2,238)			6.875	6.795	MN	35,139	275,000	08/09/2004	05/15/2010
29255W-AD-2	ENCORE ACQUISITION CO.			1	4FE	2,216,410	95.0000	2,185,000	2,300,000	2,225,297		6,513			6.250	6.768	AO	30,347	143,750	08/30/2004	04/15/2014
29266R-DH-2	ENERGIZER HOLDINGS INC /PVT.				2	5,000,000	93.9840	4,699,207	5,000,000	5,000,000					4.250	4.250	JD	106,840	106,250	06/25/2003	06/30/2013
293561-DH-0	ONEOK INC.				2	27,309	103.4940	28,263	27,309	27,309					9.820	9.820	MN	268	2,682	11/22/1991	11/25/2006
29444N-AD-4	EQUISTAR CHEMICALS LP.				4FE	2,085,000	105.2500	2,105,000	2,000,000	2,061,758		(16,931)			8.750	7.620	FA	66,111	175,000	08/04/2004	02/15/2009
301586-AB-9	EXECUTIVE RISK INC.				1FE	2,739,303	103.8670	2,856,332	2,750,000	2,747,286		1,250			7.125	7.180	JD	8,708	195,938	12/09/1997	12/15/2007
31331F-AA-9	FEDERAL EXPRESS CORP.			1	2FE	1,000,901	100.4220	1,005,125	1,000,901	1,000,901					8.040	8.043	MN	8,718	80,472	02/04/1993	11/22/2007
31331F-AE-1	FEDERAL EXPRESS CORP.			2	2FE	1,141,022	102.8380	1,173,404	1,141,022	1,141,022					7.150	7.152	MS	21,076	81,583	12/14/1993	09/28/2012
31410H-AT-8	FEDERATED DEPT STORE				2FE	3,989,480	103.7660	4,150,640	4,000,000	3,995,471		1,505			6.625	6.672	MS	88,333	265,000	08/17/2001	09/01/2008
31677Q-AB-5	FIFTH THIRD BANCORP.				1FE	15,525,351	96.5440	15,012,592	15,550,000	15,536,776		4,741			3.375	3.409	FA	198,263	524,813	07/24/2003	08/15/2008
324477-DH-2	ONEOK INC.				2	658,815	103.4940	681,832	658,815	658,815					9.820	9.820	MN	6,470	64,696	11/22/1991	11/25/2006
33738M-AE-1	WACHOVIA BANK				1FE	6,055,300	112.2430	5,612,155	5,000,000	5,666,367		(126,518)			7.800	4.573	FA	144,083	390,000	10/02/2002	08/18/2010
338032-BA-2	FISHER SCIENTIFIC INTL INC.			1	3FE	1,137,150	100.0000	1,130,000	1,130,000	1,136,840		(310)			6.125	6.023	JJ	31,915		08/02/2005	07/01/2013
345397-TZ-6	FORD MOTOR CREDIT CO.				3FE	4,270,300	85.4060	4,270,300	5,000,000	4,270,300		(20,983)	975,721		7.000	6.200	AO	87,500	350,000	01/29/2004	10/01/2013
369550-AL-2	GENERAL DYNAMICS				1FE	11,958,600	98.4030	11,808,312	12,000,000	11,971,253		5,471			4.500	4.558	FA	204,000	540,000	08/11/2003	08/15/2010
369604-AY-9	GENERAL ELECTRIC COMPANY				1FE	19,493,830	99.8600	18,973,400	19,000,000	19,381,542		(45,483)			5.000	4.660	FA	395,833	950,000	06/09/2003	02/01/2013
369626-XS-8	GENERAL ELECTRIC CAP CORP.				1FE	10,590,600	104.3050	10,430,490	10,000,000	10,533,996		(56,604)			5.875	4.856	FA	221,944	293,750	03/17/2005	02/15/2012
370334-AS-3	GENERAL MILLS				2FE	17,606,942	104.4920	18,136,676	17,357,000	17,547,092		(26,998)			6.000	5.777	FA	393,425	1,041,420	07/03/2003	02/15/2012
370425-RU-6	GENERAL MOTORS ACCEPTANCE CORP.				3FE	5,232,350	92.1030	4,605,150	5,000,000	5,143,431		(22,626)			7.250	6.586	MS	119,826	362,500	08/08/2001	03/02/2011
370425-RX-0	GENERAL MOTORS ACCEPTANCE CORP.				3FE	4,988,988	91.1950	4,559,725	5,000,000	4,992,860		991			6.875	6.906	MS	101,215	343,750	09/06/2001	09/15/2011
37045G-AB-9	GENERAL MOTORS CORPORATION			2	4FE	161,073	80.6590	161,073	199,697	161,073		(26)	40,708		8.950	8.480	JJ	8,887	17,873	05/21/1992	07/02/2009
37320Q-AJ-3	GEORGIA GULF CORP.			1	3FE	3,226,266	102.6250	3,227,556	3,145,000	3,215,307		(9,266)			7.125	6.661	JD	9,959	204,666	11/28/2005	12/15/2011
374689-AA-5	GIBALTAR INDUSTRIES			1	4FE	259,675	100.0000	260,000	260,000	259,675					8.000	8.019	JD	1,329		11/23/2005	12/01/2015
381317-AQ-9	GOLDEN WEST FIN.				1FE	2,966,010	98.0270	2,940,822	3,000,000	2,973,059		3,294			4.750	4.908	AO	35,625	142,500	10/30/2003	10/01/2012

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				16	17	18	19	20	Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15							
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
44108E-AS-7	HOST MARRIOTT L.P. 144A			1	3FE	4,268,625	104.0000	4,368,000	4,200,000	4,255,517		(7,964)			7.125	6.836	MN	49,875	299,250	11/23/2004	11/01/2008
441812-FF-6	HOUSEHOLD FINANCE CORP.				1FE	4,873,550	103.6120	5,180,590	5,000,000	4,962,979		10,479			6.450	6.720	FA	134,375	322,500	01/26/1994	02/01/2009
441812-KA-1	HOUSEHOLD FINANCE CORP.				1FE	5,495,525	106.2580	5,312,905	5,000,000	5,396,585		(47,025)			6.375	5.002	MN	30,104	318,750	10/28/2003	11/27/2012
442488-AQ-5	K HOVNANIAN ENTERPRISES INC.				3FE	1,010,000	95.6330	956,326	1,000,000	1,008,496		(788)			6.500	6.363	JJ	29,972	65,000	01/09/2004	01/15/2014
448110-AA-4	HUSSMAN INTERNATIONAL INC.				1FE	3,997,160	103.9100	4,156,416	4,000,000	3,999,117		326			6.750	6.760	JD	22,500	270,000	06/02/1998	06/01/2008
45072P-AB-8	IASIS HEALTHCARE CORP.			1	4FE	3,012,985	105.0000	3,150,000	3,000,000	3,011,714		(1,237)			8.750	8.670	JD	11,667	262,500	12/20/2004	06/15/2012
459200-BA-8	IBM CORP.				1FE	7,827,190	99.1940	7,935,480	8,000,000	7,871,727		15,172			4.750	5.027	MN	33,778	380,000	12/02/2002	11/29/2012
46625H-AG-5	CHASE MANHATTAN CORP.				1FE	4,979,000	104.2270	5,211,365	5,000,000	4,994,668		1,801			6.750	6.795	FA	127,500	337,500	08/12/1993	08/15/2008
46625H-AN-0	JP MORGAN CHASE & COMPANY				1FE	3,010,590	107.8760	3,236,280	3,000,000	3,007,686		(975)			6.625	6.574	MS	58,521	198,750	05/07/2002	03/15/2012
48666K-AH-2	KB HOME				3FE	4,416,884	94.2870	4,181,628	4,435,000	4,418,851		1,414			5.750	5.807	FA	106,255	242,506	07/15/2005	02/01/2014
48666K-AL-3	KB HOME				3FE	991,349	94.3080	933,650	990,000	991,322		(27)			5.875	5.855	JJ	26,819	11,481	07/15/2005	01/15/2015
487836-AS-7	KELLOGG CO				2FE	22,329,100	106.9030	21,380,600	20,000,000	21,611,479		(268,665)			6.600	4.825	AO	330,000	1,320,000	05/15/2003	04/01/2011
489170-AB-6	KENNAMETAL INC.				2FE	1,996,297	108.1420	2,162,840	2,000,000	1,997,304		318			7.200	7.226	JD	6,400	144,000	06/18/2002	06/15/2012
49228R-AE-3	KERN RIVER FND CORP.			2	1FE	7,072,922	98.5940	6,972,568	7,072,000	7,072,468		(40)			4.893	4.942	MON	29,904	347,435	04/29/2003	04/30/2018
492386-AS-6	KERR MCGEE CORP.				3FE	1,457,795	106.9710	1,561,777	1,460,000	1,458,510		207			6.875	6.897	MS	29,555	100,375	09/26/2001	09/15/2011
49306C-AE-1	KEY BANK NATIONAL ASSOCIATION				1FE	2,073,320	103.6240	2,072,472	2,000,000	2,053,616		(6,624)			5.700	5.216	FA	43,067	114,000	10/24/2002	08/15/2012
494368-AX-1	KIMBERLY CLARK CORP.				1FE	14,980,950	101.0470	15,157,050	15,000,000	14,984,913		1,590			5.000	5.016	FA	283,333	750,000	07/31/2003	08/15/2013
494460-BC-4	KIMCO REALTY CORP.				2FE	6,000,000	96.4020	5,784,108	6,000,000	6,000,000					4.820	4.821	AO	72,300	92,383	06/01/2005	06/01/2014
494550-AH-9	KINDER MORGAN ENERGY PARTNERS				2FE	5,474,600	106.5090	5,325,425	5,000,000	5,326,929		(53,261)			6.750	5.296	MS	99,375	337,500	01/27/2003	03/15/2011
494550-AR-7	KINDER MORGAN ENERGY PARTNERS				2FE	2,941,587	97.4480	2,923,440	3,000,000	2,951,464		4,804			5.000	5.251	JD	6,667	150,000	12/03/2003	12/15/2013
49455W-AA-4	KINDER MORGAN FINANCE				2FE	4,989,400	100.1430	5,007,160	5,000,000	4,989,400					5.350	5.397	JJ	16,347		12/07/2005	01/05/2011
500657-AA-9	INVISTA - MULTI			1	4FE	1,325,000	107.0000	1,337,500	1,250,000	1,313,395		(9,194)			9.250	8.061	MN	19,271	115,625	09/08/2004	05/01/2011
50075N-AB-0	KRAFT FOODS INC.				2FE	14,072,846	102.3030	14,117,814	13,800,000	14,063,572		(10,223)			5.625	5.238	MN	129,375	585,000	09/16/2005	11/01/2011
50075N-AH-7	KRAFT FOODS INC.				2FE	4,998,000	105.4940	5,274,720	5,000,000	4,998,691		161			6.250	6.255	JD	26,042	312,500	05/15/2002	06/01/2012
50075N-AK-0	KRAFT FOODS INC.				2FE	9,943,500	97.4200	9,742,000	10,000,000	9,967,036		11,101			4.000	4.128	AO	100,000	400,000	12/03/2003	10/01/2008
501044-CA-7	KROGER COMPANY				2FE	4,987,000	104.8760	5,243,780	5,000,000	4,991,746		1,268			6.800	6.838	AO	85,000	340,000	05/04/2001	04/01/2011
501044-CC-3	KROGER COMPANY				2FE	4,994,050	105.1790	5,258,950	5,000,000	4,995,960		501			6.750	6.766	AO	71,250	337,500	03/26/2002	04/15/2012
502413-AJ-6	L-3 COMMUNICATIONS CORP.			1	3FE	1,032,500	105.2500	1,052,500	1,000,000	1,021,023		(3,890)			7.625	7.067	JD	3,389	76,250	10/09/2002	06/15/2012
502413-AL-1	L-3 COMMUNICATIONS CORP.			1	3FE	5,981,164	99.2500	5,955,000	6,000,000	5,984,884		1,416			6.125	6.165	JJ	169,458	367,500	12/11/2003	07/15/2011
504190-AF-9	LA QUINTA PROPERTIES			1	3FE	2,676,370	108.2500	2,744,138	2,535,000	2,653,873		(21,678)			7.000	5.827	FA	67,037	175,478	12/16/2004	08/15/2010
513075-AG-6	LAMAR MEDIA CORP.			1	3FE	2,229,486	103.7500	2,194,313	2,115,000	2,203,103		(16,695)			7.250	6.169	JJ	76,669	153,338	12/14/2004	01/01/2008
521865-AJ-4	LEAR CORP.				3FE	5,749,698	81.1900	4,871,424	6,000,000	5,758,480		8,782			5.750	6.343	FA	143,750	143,750	09/20/2005	08/01/2014
52517P-VM-0	SHEAR LEH HUTT HLDG.				1FE	19,236,204	97.2640	18,776,815	19,305,000	19,254,599		8,926			4.375	4.434	MN	72,729	844,594	12/02/2003	11/30/2010
52517P-YN-5	SHEAR LEH HUTT HLDG.				1FE	15,434,280	97.5170	15,115,089	15,500,000	15,446,148		11,868			4.250	4.344	JJ	281,799	358,653	01/04/2005	01/27/2010
532776-AJ-0	LIN TELEVISION CORP.			1	4FE	4,666,448	95.8750	4,501,331	4,695,000	4,669,409		1,934			6.500	6.579	MN	38,995	256,425	06/16/2005	05/15/2013
539830-AL-3	LOCKHEED CORP.				2FE	16,810,560	111.7250	15,641,486	14,000,000	15,839,667		(422,583)			8.200	4.493	JD	95,667	1,148,000	10/28/2003	12/01/2009
55259P-AB-2	M & I MARSHALL & ILSLEY BANK				1FE	10,387,780	106.7740	10,677,400	10,000,000	10,281,198		(43,184)			6.375	5.767	MS	212,500	637,500	05/02/2003	09/01/2011
55259P-AD-8	M & I MARSHALL & ILSLEY BANK				1FE	14,946,900	98.3720	14,755,785	15,000,000	14,952,125		5,225			5.000	5.038	JJ	341,667	485,417	11/19/2004	01/17/2017
552953-AF-8	MGM MIRAGE INC.				3FE	2,500,000	99.5000	2,487,500	2,500,000	2,500,000					6.000	6.000	AO	37,500	150,000	09/11/2003	10/01/2009
554273-AB-8	MACDERMID INC.			1	3FE	1,751,850	105.8750	1,725,763	1,630,000	1,696,630		(24,072)			9.125	7.278	JJ	68,585	148,738	11/24/2003	07/15/2006
563571-AF-5	MANITOWOC CO			1	4FE	5,136,944	102.7500	5,137,500	5,000,000	5,107,440</											

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest			Dates		
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
608328-AT-7...	MOHEGAN TRIBAL GAMING AUTHORIT...		1	3FE	2,373,527	.98.2500	2,289,225	2,330,000	2,370,729	(2,797)				.6.125	5.726	FA	53,914	74,131	.07/28/2005...	.02/15/2011...	
615394-AF-0...	MOOG INC.		1	4FE	2,525,000	.98.5000	2,462,500	2,500,000	2,522,589	(2,411)				.6.250	6.090	JJ	72,049	80,295	.01/05/2005...	.01/15/2013...	
617446-GM-5...	MORGAN STANLEY			1FE	7,097,755	.107.6530	7,535,689	7,000,000	7,061,257	(9,417)				.6.750	6.551	AO	99,750	472,500	.08/02/2001...	.04/15/2011...	
617446-HR-3...	MORGAN STANLEY			1FE	21,289,045	.100.5060	21,106,260	21,000,000	21,228,884	(25,981)				5.300	5.116	MS	371,000	1,113,000	.10/22/2003...	.03/01/2011...	
629855-AE-7...	NALCO COMPANY		1	4FE	3,611,438	.102.7500	3,596,250	3,500,000	3,587,703	(19,115)				7.750	7.000	MN	34,660	271,250	.09/21/2004...	.11/15/2009...	
63534P-AD-9...	NATIONAL CITY BANK			1FE	7,494,150	.97.1030	7,282,725	7,500,000	7,495,395	.517				4.625	4.635	MN	57,813	346,875	.05/05/2003...	.05/01/2013...	
651290-AE-8...	NEWFIELD EXPLORATION CO.			3FE	540,000	.107.0000	535,000	500,000	532,174	(5,148)				7.625	6.152	MS	12,708	38,125	.06/07/2004...	.03/01/2011...	
651290-AH-1...	NEWFIELD EXPLORATION CO.		1	3FE	4,148,476	.101.7500	4,070,000	4,000,000	4,136,502	(11,974)				6.625	5.993	MS	88,333	134,278	.04/04/2005...	.09/01/2012...	
652478-BW-7...	NEWS AMERICA HOLDINGS INC.			2FE	5,709,400	.105.5660	5,278,280	5,000,000	5,415,418	(137,405)				7.375	4.192	AO	75,799	368,750	.10/17/2003...	.10/17/2008...	
652482-BD-1...	NEWS AMERICA INC.			2FE	10,168,921	.98.4920	9,849,180	10,000,000	10,132,007	(27,999)				4.750	4.403	MS	139,861	475,000	.09/01/2004...	.03/15/2010...	
652482-BG-4...	NEWS AMERICA INC.			2FE	10,062,521	.99.2510	9,925,080	10,000,000	10,059,745	(2,776)				5.300	5.216	JD	23,556	547,667	.04/12/2005...	.12/15/2014...	
65332V-BJ-1...	NEXTEL COMMUNICATIONS INC.		1	2FE	13,117,500	.100.5240	13,198,775	13,130,000	13,117,962	.462				5.950	5.963	MS	230,030		.11/21/2005...	.03/15/2014...	
655844-AP-3...	NORFOLK SOUTHERN CO.			2FE	8,182,720	.107.8770	8,630,168	8,000,000	8,119,239	(19,120)				6.750	6.404	FA	204,000	540,000	.04/30/2002...	.02/15/2011...	
666807-AN-2...	NORTHROP GRUMMAN			2FE	7,114,612	.100.3610	7,346,454	7,320,000	7,315,125	28,359				7.000	7.415	MS	170,800	512,400	.07/25/1996...	.03/01/2006...	
666807-AT-9...	NORTHROP GRUMMAN			2FE	5,354,041	.108.9690	5,071,431	4,654,000	5,166,572	(86,677)				7.125	4.681	FA	125,270	331,598	.10/28/2003...	.02/15/2011...	
676255-AL-6...	OFFSHORE LOGISTICS INC.		1	3FE	3,750,000	.93.5000	3,506,250	3,750,000	3,747,812	(810)				6.125	6.106	JD	10,208	229,688	.01/28/2004...	.06/15/2013...	
67734P-AA-4...	OHIO EDISON			2FE	5,145,150	.101.2000	5,060,000	5,000,000	5,131,144	(14,006)				5.647	4.814	JD	12,549	141,175	.07/28/2005...	.06/15/2009...	
680030-BA-3...	OLD NATIONAL BANCORP.			2FE	6,977,460	.96.4980	6,754,839	7,000,000	6,988,598	4,436				3.500	3.571	JD	19,736	245,000	.05/28/2003...	.06/02/2008...	
681904-AG-3...	OMNICARE INC.		1	3FE	4,562,000	.98.7500	4,443,750	4,500,000	4,548,157	(7,379)				6.125	5.891	JD	22,969	275,625	.01/30/2004...	.06/01/2011...	
681904-AK-4...	OMNICARE INC.			3FE	604,031	.101.5000	603,925	595,000	604,000	(32)				6.875	6.627	JD	1,818		.12/14/2005...	.12/15/2013...	
69073T-AH-6...	OWENS-BROCKWAY		1	3FE	4,713,327	.104.3750	4,717,750	4,520,000	4,657,812	(26,207)				7.750	6.929	MN	44,761	350,300	.11/07/2003...	.05/15/2010...	
69422P-AB-5...	PACIFIC ENERGY PARTNERS L.P.		1	3FE	3,341,356	.103.0000	3,378,400	3,280,000	3,334,164	(6,491)				7.125	6.803	JD	10,387	233,700	.11/05/2004...	.06/15/2012...	
69487P-AA-9...	PACIFIC TELECOM			2FE	5,622,850	.102.6810	5,134,050	5,000,000	5,061,528	(64,237)				8.220	6.786	MS	137,000	411,000	.07/07/1993...	.11/21/2006...	
695156-AM-1...	PACKAGING CORP OF AMERICA			3FE	3,000,650	.97.9380	2,938,140	3,000,000	3,000,587	(63)				5.750	5.747	FA	71,875	172,500	.09/17/2003...	.08/01/2013...	
700690-AL-4...	CAESARS ENTERTAINMENT INC.			3FE	2,516,250	.110.3750	2,759,375	2,500,000	2,511,168	(1,608)				8.125	8.021	MN	25,955	203,125	.02/25/2002...	.05/15/2011...	
700690-AS-9...	CAESARS ENTERTAINMENT INC.			2FE	3,175,500	.106.9770	3,209,304	3,000,000	3,145,228	(15,430)				7.000	6.164	AO	44,333	210,000	.01/12/2004...	.04/15/2013...	
704549-AC-8...	PEABODY ENERGY CORP.		1	3FE	5,932,653	.104.0000	6,032,000	5,800,000	5,901,498	(15,800)				6.875	6.466	MS	117,410	388,438	.04/21/2005...	.03/15/2011...	
713411-AB-2...	PEPSI BOTTLING HOLDINGS INC 144A			1FE	5,718,001	.102.3300	5,387,685	5,265,000	5,543,236	(82,262)				5.625	3.816	FA	110,236	296,156	.10/23/2003...	.02/17/2009...	
723787-AA-5...	PIIONEER NATURAL RESOURCES			3FE	5,941,800	.102.1820	6,130,908	6,000,000	5,984,902	6,704				6.500	6.634	JJ	179,833	390,000	.01/15/1998...	.01/15/2008...	
726505-AB-6...	PLAINS EXPLOR & PROD.		1	3FE	3,653,718	.103.5000	3,720,825	3,595,000	3,646,327	(6,352)				7.125	6.842	JD	11,384	256,144	.10/08/2004...	.06/15/2012...	
729237-A#-4...	PLUM CREEK TIMBER CO -LP			2.	4,750,000	.101.6280	4,827,349	4,750,000	4,750,000					7.740	7.740	MN	49,020	366,629	.11/12/1996...	.11/13/2006...	
73318E-AK-9...	POPULAR NA INC.			1FE	8,964,219	.96.6410	8,697,708	9,000,000	8,979,340	6,971				3.875	3.964	AO	87,188	348,750	.10/03/2003...	.10/01/2008...	
74005P-AJ-3...	PRAXAIR INC.			1FE	8,853,800	.106.9220	8,019,165	7,500,000	8,504,798	(139,281)				6.375	3.936	AO	119,531	478,125	.05/27/2003...	.04/01/2012...	
74005P-AM-6...	PRAXAIR INC.			1FE	4,480,695	.95.0190	4,275,855	4,500,000	4,490,243	3,784				2.750	2.842	JD	5,500	123,750	.06/02/2003...	.06/15/2008...	
74153W-AS-8...	PRICOA GLOBAL FUNDING I.			1FE	3,493,560	.97.4090	3,409,326	3,500,000	3,493,982	.422				4.625	4.656	JD	2,698	81,837	.06/16/2005...	.06/25/2012...	
743315-AK-9...	PROGRESSIVE CORP.			1FE	3,000,780	.106.9440	3,208,311	3,000,000	3,000,748	(32)				6.375	6.370	JJ	88,188	191,250	.12/07/2001...	.01/15/2012...	
743445-AA-6...	ARCHSTONE-SMITH TRUST		2	2FE	1,495,200	.101.9090	1,528,635	1,500,000	1,499,158	281				6.875	6.919	FA	38,958	103,125	.02/01/1994...	.02/15/2008...	
74913G-AH-8...	US WEST COMMUNICATIONS INC.			3FE	1,976,150	.107.0000	2,070,450	1,935,000	1,975,705	(445)				7.625	7.312	JD	6,558	72,952	.10/19/2005...	.06/15/2015...	
755111-BN-0...	RAYTHEON COMPANY			2FE	18,476,605	.101.3660	17,739,068	17,500,000	18,264,469	(87,036)				5.375	4.657	AO	235,156	940,625	.07/03/2003...	.04/01/2013...	
758940-AF-7...	REGIONS FINL CORP.			1FE	5,960,331	.109.1770	5,699,039	5,220,000	5,841,123	(104,757)				7.000	4.400	MS	121,800	365,400	.11/10/2004...	.03/01/2011...	
760759-AC-4...	REPUBLIC SERVICES INC.			2FE	4,970,650	.106.9860	5,349,300	5,000,000	4,981,132	2,672				6.750	6.832	FA	127,500	337,500	.08/09/2001...	.08/15/2011...	
76176L-DR-9...	REYNOLDS METAL CO.			1FE	974,580	.102.9330	1,029,329	1,000,000	9979												

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
829226-AL-3...	SINCLAIR BROADCAST GROUP INC			1	4FE	468,000	105.2500	473,625	450,000	460,536		(2,183)			8.750	8.047	JD	1,750	39,375	02/13/2002	12/15/2009
829226-AM-1...	SINCLAIR BROADCAST GROUP INC			1	4FE	2,366,250	103.0000	2,317,500	2,250,000	2,332,670		(16,453)			8.000	6.975	MS	53,000	180,000	11/10/2003	03/15/2010
832248-AF-5...	SMITHFIELD FOODS INC				3FE	2,644,625	105.5000	2,779,925	2,635,000	2,640,120		(1,154)			8.000	7.939	AO	44,502	210,800	09/24/2002	10/15/2009
843830-AB-6...	SOUTHERN STAR CENT CORP			1	4FE	4,240,153	106.0000	4,218,800	3,980,000	4,176,769		(48,224)			8.500	6.888	FA	140,958	338,300	09/01/2004	08/01/2008
84603M-EX-0...	SOVEREIGN BANCORP INC				2FE	12,932,310	98.1600	12,760,839	13,000,000	12,947,996		5,806			5.125	5.192	MS	196,174	666,250	03/13/2003	03/15/2013
847788-AK-2...	SPEEDWAY MOTOR SPORT			1	4FE	4,129,375	101.2500	4,050,000	4,000,000	4,099,838		(15,090)			6.750	6.200	JD	22,500	270,000	01/05/2004	06/01/2011
85375C-AP-6...	STANDARD PACIFIC CP				3FE	3,555,000	98.8750	3,460,625	3,500,000	3,533,765		(11,157)			6.500	6.110	AO	56,875	227,500	01/13/2004	10/01/2008
85375C-AS-0...	STANDARD PACIFIC CP				3FE	282,681	95.3750	267,050	280,000	282,500		(181)			6.500	6.274	FA	7,229		08/01/2005	08/15/2010
85590A-AD-6...	STARWOOD HOTELS AND RESORTS WO 144A				3FE	1,113,750	110.2500	1,102,500	1,000,000	1,090,475		(11,385)			7.875	6.129	MN	13,125	78,750	11/14/2003	05/01/2012
85590A-AF-1...	STARWOOD HOTELS AND RESORTS WO				3FE	4,561,050	102.0000	4,590,000	4,500,000	4,527,755		(19,935)			7.375	6.877	MN	55,313	331,875	12/16/2003	05/01/2007
857689-AV-5...	STATION CASINOS INC			1	3FE	1,632,080	99.7500	1,655,850	1,660,000	1,636,880		2,900			6.000	6.271	AO	24,900	94,800	04/28/2005	04/01/2012
867363-AE-3...	SUNGARD DATA				4FE	306,250	87.0000	304,500	350,000	307,866		1,616			4.875	6.847	JJ	7,868		07/29/2005	01/15/2014
867876-AB-8...	SUNTRUST BANK				1FE	12,001,583	106.0100	11,332,448	10,690,000	11,647,704		(158,727)			6.375	4.443	AO	170,372	681,488	10/27/2003	04/01/2011
869137-AF-6...	SUSQUEHANNA MEDIA CO			1	4FE	4,308,875	106.5000	4,435,725	4,165,000	4,270,265		(16,081)			7.375	6.797	AO	64,847	307,169	11/07/2003	04/15/2011
87244H-AB-1...	TIAA GLOBAL MARKETS 144A				1FE	6,656,013	98.6370	6,362,074	6,450,000	6,548,737		(50,350)			4.125	3.275	MN	33,997	266,063	10/24/2003	11/15/2007
87264Q-AM-2...	TRW AUTOMOTIVE INC			1	3FE	5,252,116	108.2500	5,412,500	5,000,000	5,198,885		(40,485)			9.375	8.196	FA	177,083	468,750	09/01/2004	02/15/2008
87305Q-BS-9...	TTX COMPANY 144A				2FE	6,997,130	97.6220	6,833,540	7,000,000	6,997,863		377			4.500	4.507	JD	14,000	315,000	12/12/2003	12/15/2010
87612E-AH-9...	TARGET CORP				1FE	4,982,950	105.2660	5,263,300	5,000,000	4,988,248		1,539			5.875	5.921	MS	97,917	293,750	03/04/2002	03/01/2012
880779-AO-6...	TEREX CORPORATION			1	5FE	1,030,000	106.7500	1,067,500	1,000,000	1,017,899		(3,559)			9.250	8.715	JJ	42,653	92,500	02/14/2002	01/15/2010
880779-AS-2...	TEREX CORPORATION			1	5FE	2,485,014	99.0000	2,475,000	2,500,000	2,486,759		959			7.375	7.455	JJ	85,017	184,375	06/08/2004	01/15/2012
88088H-AA-4...	TERNEUZEN TRUSTS /PVT				1	2,830,582	99.4270	2,814,370	2,830,582	2,830,582					5.600	5.600	JJ	78,816	158,513	01/02/2004	01/02/2014
88088H-AB-2...	TERNEUZEN TRUSTS /PVT				1	1,887,055	99.4270	1,876,247	1,887,055	1,887,055					5.600	5.600	JJ	52,544	105,675	01/02/2004	01/02/2014
88088H-AC-0...	TERNEUZEN TRUSTS /PVT				1	1,568,228	99.4270	1,559,246	1,568,228	1,568,228					5.600	5.600	JJ	43,666	87,821	06/24/2003	01/02/2014
88088H-AD-8...	TERNEUZEN TRUSTS /PVT				1	1,568,228	99.4270	1,559,246	1,568,228	1,568,228					5.600	5.600	JJ	43,666	87,821	06/24/2003	01/02/2014
88244Q-AS-9...	TEXAS GAS TRANSMISSION 144A				2FE	3,000,000	94.5090	2,835,255	3,000,000	3,000,000					4.600	4.600	JD	11,500	138,000	05/22/2003	06/01/2015
884103-AA-0...	CORDANT TECHNOLOGIES INC				1FE	2,485,575	103.3210	2,583,035	2,500,000	2,496,028		1,652			6.625	6.705	MS	55,208	165,625	02/26/1998	03/01/2008
885571-AE-9...	360 COMMUNICATIONS COMPANY				1FE	3,999,400	103.2070	4,128,264	4,000,000	3,999,850		66			6.650	6.652	JJ	122,656	266,000	01/08/1998	01/15/2008
88731E-AK-6...	TIME WARNER ENTERTAINMENT COMP TRANS CONTINENTAL GAS PIPELINE SER- B				2FE	6,072,340	104.6680	6,280,104	6,000,000	6,019,143		(6,324)			7.250	7.116	MS	435,000	935,000	01/25/1994	09/01/2008
893570-BR-1...	TRANSNIGM INC			1	4FE	3,661,613	105.2500	3,689,013	3,505,000	3,608,679		(24,842)			8.375	7.408	JJ	135,356	293,544	12/11/2003	07/15/2009
89579K-AF-6...	TRIAD HOSPITALS			1	3FE	4,500,000	102.1250	4,595,625	4,500,000	4,500,000					7.000	7.000	MN	40,250	315,000	04/29/2004	05/15/2012
895953-AB-3...	YUM BRANDS INC				2FE	9,080,000	105.5450	8,443,568	8,000,000	8,626,915		(246,633)			7.650	4.146	MN	78,200	612,000	02/11/2004	05/15/2008
900738-AA-9...	TUSCARORA GAS TRANSMISSION COM			2	2	4,296,960	106.1170	4,559,807	4,296,960	4,296,960					7.130	7.130	JD	8,510	306,373	12/21/1995	12/21/2010
902917-AD-5...	WASTE MANAGEMENT INC				2FE	6,980,070	103.3440	7,234,045	7,000,000	6,995,544		2,314			7.125	7.164	AO	124,688	498,750	09/11/1997	10/01/2007
903216-AA-7...	URC HOLDINGS CORP				1FE	6,959,750	101.0650	7,074,522	7,000,000	6,997,186		5,341			7.875	7.959	JD	1,531	551,250	06/20/1996	06/30/2006
90333W-AA-6...	US BANK NA				1FE	37,346,775	106.7830	35,772,339	33,500,000	36,352,358		(438,745)			6.375	4.626	FA	889,844	2,135,625	10/26/2004	08/01/2011
90777H-CL-6...	UNION OIL COMPANY OF CALIFORNI				1FE	4,957,250	102.5710	5,128,555	5,000,000	4,991,573		4,639			6.700	6.809	JJ	140,514	335,000	10/19/1995	10/15/2007
907818-BX-5...	UNION PACIFIC CORP				2FE	3,982,080	103.2790	4,131,164	4,000,000	3,995,233		2,067			6.625	6.687	FA	110,417	265,000	01/29/1998	02/01/2008
907818-CP-1...	UNION PACIFIC CORP				2FE	20,438,679	107.5560	19,096,479	17,755,000	19,781,457		(274,175)			6.500	4.402	AO	243,638	1,154,075	07/03/2003	04/15/2012
907818-CR-7...	UNION PACIFIC CORP				2FE	3,475,885	94.0150	3,290,525	3,500,000	3,484,038		3,266			3.625	3.738	JD	10,573	126,875	06/02/2003	06/01/2010
911365-AN-4...	UNITED RENTALS - NORTH AMERICA			1	3FE	2,196,556	97.3750	2,142,250	2,200,000	2,197,005		169			6.500	6.516	FA	54,022	143,000	06/24/2004	02/15/2010
912909-AA-6...	UNITED STATES STEEL			1	3FE	3,835,000															

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		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
93933W-AA-4	WASHINGTON MUTUAL BANK FA				1FE	5,980,250	108.0280	5,401,410	5,000,000	5,698,020		(112,387)			6.875	4.001	JD	15,278	343,750	05/22/2003	06/15/2011
949746-CE-9	WELLS FARGO & CO.				1FE	6,826,140	107.1850	6,431,088	6,000,000	6,587,150		(90,982)			6.375	4.380	FA	159,375	382,500	04/03/2003	08/01/2011
949748-AF-4	WELLS FARGO BANK NA				1FE	13,979,625	106.5730	13,321,675	12,500,000	13,574,015		(183,973)			6.450	4.538	FA	335,938	806,250	09/18/2003	02/01/2011
960386-AG-5	WABTEC				3FE	3,957,463	101.0000	3,959,200	3,920,000	3,951,425		(2,932)			6.875	6.738	JJ	113,040	257,297	05/10/2005	07/31/2013
962166-BA-1	WEYERHAEUSER CO.				2FE	3,980,000	102.0200	4,080,800	4,000,000	3,990,961		2,845			5.950	6.038	MN	39,667	238,000	10/16/2001	11/01/2008
962166-BP-8	WEYERHAEUSER CO REG'D				2FE	8,121,400	106.1390	7,429,716	7,000,000	7,838,807		(114,761)			6.750	4.514	MS	139,125	472,500	06/09/2003	03/15/2012
98385X-AC-0	XTO ENERGY INC.				2FE	2,045,000	106.3280	2,126,560	2,000,000	2,035,802		(3,916)			6.250	5.940	AO	26,389	125,000	08/13/2003	04/15/2013
98385X-AD-8	XTO ENERGY INC.				2FE	1,986,840	97.3130	1,946,260	2,000,000	1,988,936		1,088			4.900	4.984	FA	40,833	98,000	01/14/2004	02/01/2014
064159-AB-2	BANK OF NOVA SCOTIA			F	1FE	7,288,700	103.1740	7,738,050	7,500,000	7,445,081		18,003			6.250	6.550	MS	138,021	468,750	01/27/1994	09/15/2008
12201P-AM-8	BURLINGTON RESOURCES - CANADA			F	2FE	10,742,750	107.9500	10,255,203	9,500,000	10,445,427		(136,340)			6.500	4.562	JD	51,458	617,500	09/29/2003	12/01/2011
136375-BH-4	CANADIAN NATL RAILWAY COMPANY			F	1FE	3,195,744	95.4480	3,054,336	3,200,000	3,196,776		372			4.400	4.416	MS	41,458	140,800	03/10/2003	03/15/2013
136385-AB-7	CANADIAN NATURAL RESOURCES LTD.			F	2FE	4,998,700	107.7410	5,387,035	5,000,000	4,999,094		131			6.700	6.704	JJ	154,472	335,000	07/19/2001	07/15/2011
13645R-AC-8	CANADIAN PACIFIC RAILWAY COMPA			F	2FE	9,953,400	106.2170	10,621,700	10,000,000	9,968,730		4,351			6.250	6.315	AO	131,944	625,000	04/30/2002	10/15/2011
146900-AC-9	CASCADES INC.			F	1	5,153,994	91.0000	4,445,350	4,885,000	5,091,128		(33,301)			7.250	6.272	FA	133,795	354,163	01/29/2004	02/15/2011
200435-AC-9	COMINCO LTD.			F	2FE	2,992,860	100.1460	3,004,380	3,000,000	2,999,883		937			6.875	6.908	FA	77,917	206,250	02/15/1996	02/15/2006
257561-AU-4	DOMTAR INC.			F	4FE	13,651,485	92.0000	11,432,840	12,427,000	13,345,308		(131,605)			7.875	6.306	AO	206,599	978,626	08/12/2003	10/15/2011
292505-AB-0	ENCANA CORP.			F	2FE	18,779,080	97.6780	18,558,820	19,000,000	18,819,323		18,605			4.750	4.898	AO	190,528	902,500	11/03/2003	10/15/2013
362388-AA-8	GEORGIA PACIFIC CANADA FINANCE			F	3FE	6,995,590	101.0000	7,070,000	7,000,000	6,999,429		558			7.200	7.209	JD	22,400	504,000	12/11/1996	12/15/2006
51157*-AA-2	ENBRIDGE PIPELINES INC.			F	2	420,000	117.6050	493,943	420,000	420,000					9.150	9.149	JD	1,708	38,430	12/26/1991	12/15/2011
554783-AJ-9	MACMILLAN BLOEDEL			F	2FE	1,961,200	100.2080	2,004,164	2,000,000	1,999,353		5,160			6.750	7.024	FA	51,000	135,000	02/23/1996	02/15/2006
60871N-AC-3	MOLSON COORS CAPITAL FINANCE U.			F	2FE	499,981	98.6280	493,139	500,000	499,989		8			4.850	4.849	MS	6,669		12/07/2005	09/22/2010
65333N-AB-6	NEXFOR INC.			F	2FE	2,996,010	104.7460	3,142,392	3,000,000	2,997,089		340			7.250	7.269	JJ	108,750	217,500	06/26/2002	07/01/2012
65334H-AC-6	NEXEN INC.			F	2FE	2,972,610	98.8160	2,964,480	3,000,000	2,977,299		2,280			5.050	5.168	MN	17,254	151,500	11/17/2003	11/20/2013
65542N-AJ-6	NORAMPAC INC.			F	1	5,170,161	96.5000	4,825,000	5,000,000	5,131,235		(19,970)			6.750	6.171	JD	28,125	337,500	01/14/2004	06/01/2011
66977W-AF-6	NOVA CHEMICALS CORPORATION			F	3FE	3,581,563	96.8750	3,390,625	3,500,000	3,565,089		(8,677)			6.500	6.127	JJ	104,903	227,500	01/20/2004	01/15/2012
67000X-AA-4	NOVELIS INC.			F	1	1,789,313	93.2500	1,631,875	1,750,000	1,788,639		(673)			7.500	7.097	FA	48,536	67,680	02/02/2005	02/15/2013
725906-AB-7	PLACER DOME INC.			F	2FE	3,965,160	102.7490	4,109,964	4,000,000	3,994,023		3,764			7.125	7.235	JD	12,667	285,000	06/19/1995	06/15/2007
74819R-AB-2	QUEBECOR MEDIA INC.			F	1	780,500	108.2500	866,000	800,000	786,723		1,634			11.125	11.539	JJ	41,039	89,000	09/21/2001	07/15/2011
77509N-AH-6	ROGERS CABLE SYSTEMS 144A			F	3FE	4,831,125	98.6250	4,684,688	4,750,000	4,816,120		(6,896)			6.250	6.015	JD	13,194	296,875	01/09/2004	06/15/2013
775310-AD-0	ROGERS WIRELESS COMMUNICATIONS			F	3FE	3,042,303	100.2500	3,007,500	3,000,000	3,037,632		(3,452)			6.375	6.177	MS	63,750	191,250	07/12/2004	03/01/2014
781903-AG-4	RUSSEL METALS			F	1	2,110,100	97.0000	2,100,050	2,165,000	2,116,408		3,908			6.375	6.715	MS	46,006	138,019	09/23/2004	03/01/2012
82028K-AG-6	SHAW COMMUNICATIONS INC.			F	3FE	1,571,250	104.2500	1,563,750	1,500,000	1,552,411		(8,136)			7.250	6.456	AO	25,677	108,750	10/23/2003	04/06/2011
82028K-AH-4	SHAW COMMUNICATIONS INC.			F	3FE	2,083,000	104.2500	2,085,000	2,000,000	2,062,224		(8,299)			7.200	6.560	JD	6,400	144,000	04/29/2003	12/15/2011
866950-AB-4	SUN MEDIA CORP.			F	1	3,586,013	102.5000	3,587,500	3,500,000	3,561,336		(9,706)			7.625	7.207	FA	100,819	266,875	06/16/2003	02/15/2011
87971M-AC-7	TELUS CORP. ORD.			F	2FE	28,517,136	112.1060	27,532,113	24,559,000	28,079,562		(337,521)			8.000	4.948	JD	163,727	1,322,360	09/16/2005	06/01/2011
884903-AS-4	THOMSON CORP.			F	1FE	9,912,500	97.3910	9,739,100	10,000,000	9,944,690		13,794			4.250	4.417	FA	160,556	425,000	08/05/2003	08/15/2009
89352H-AA-7	TRANSCANADA PIPELINES LTD.			F	1FE	9,930,700	93.7500	9,375,000	10,000,000	9,945,835		6,101			4.000	4.085	JD	17,778	400,000	06/09/2003	06/15/2013
92658T-AG-3	VIDEOTRON - LE GRPE LTD.			F	1	766,875	101.2500	759,375	750,000	763,421		(1,763)			6.875	6.512	JJ	23,776	51,563	10/02/2003	01/15/2012
055451-AA-6	BHP BILLITON			F	1FE	14,270,310	97.9310	13,710,340	14,000,000	14,211,683		(24,208)			4.800	4.553	AO	141,867	672,000	07/14/2003	04/15/2013
05567W-AA-3	BNP PARIBAS			F	1FE	4,297,979	97.6710	4,199,853	4,300,000	4,298,062		83			4.800	4.806	JD	4,013	103,200	06/17/2005	06/24/2015
111013-AB-4	BRITISH SKY BROADCASTING			F	2FE	2,410,000	104.7570	2,618,920	2,500,000	2,455,394		12,048									

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1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity	
63859U-AG-8	NATIONWIDE BLDG SOCIETY		F		1FE	4,988,800	.97.4120	4,870,600	5,000,000	4,993,192		2,065			4.000	4.048	JJ	92,222	200,000	12/03/2003	01/15/2009	
655914-AA-7	NORDBANKEN AB		F		1FE	3,982,320	101.9160	4,076,628	4,000,000	3,998,009		2,251			7.250	7.313	AO	49,139	290,000	10/24/1996	10/30/2006	
693627-AX-9	PICC PROPERTY & CASUALTY		F		2FE	6,943,890	98.1600	6,871,200	7,000,000	6,954,230		4,742			5.000	5.104	MS	103,056	350,000	10/07/2003	09/15/2013	
706451-AH-4	PEMEX PROJECT FUNDING MASTER T		F		2FE	3,933,280	110.7500	4,430,000	4,000,000	3,945,101		4,155			7.375	7.589	JD	13,111	295,000	12/03/2002	12/15/2014	
780097-AL-5	ROYAL BANK OF SCOTLAND GROUP P		F		1FE	13,509,940	99.0330	12,874,251	13,000,000	13,419,659		(38,285)			5.000	4.549	AO	162,500	650,000	07/14/2003	10/01/2014	
780097-AN-1	ROYAL BANK OF SCOTLAND PLC - T		F		1FE	10,930,690	99.6530	10,961,830	11,000,000	10,942,716		5,788			5.000	5.081	MN	74,861	550,000	11/06/2003	11/12/2013	
784375-AD-9	SKF AKTIEBOLAGET		F		1FE	4,967,600	103.1960	5,159,795	5,000,000	4,993,564		3,926			7.125	7.217	JJ	178,125	356,250	06/26/1997	07/01/2007	
789547-AB-2	ST GEORGE BANK		F		1FE	2,989,300	102.4990	3,074,976	3,000,000	2,997,927		1,298			7.150	7.201	JD	7,746	214,500	06/16/1997	06/18/2007	
80932R-AG-0	SCOTLAND INTL FIN NO 2 BV 144A		F		1FE	19,614,540	95.3340	19,066,800	20,000,000	19,688,185		34,153			4.250	4.497	MN	89,722	850,000	10/23/2003	05/23/2013	
81180R-AB-8	SEAGATE TECHNOLOGY HDD HOLDING		F	1.	3FE	5,015,800	105.0000	4,830,000	4,600,000	4,822,186		(99,220)			8.000	5.489	MN	47,022	368,000	01/21/2004	05/15/2006	
83364L-AA-7	SOCIETE GENERALE		F	1.	1FE	7,719,075	103.2420	7,743,165	7,500,000	7,540,223		(27,813)			7.850	7.419	AO	99,760	588,750	09/11/1997	04/30/2007	
87203R-AA-0	SYSTEMS 2001 A.T. LLC		F	2.	1FE	5,266,435	106.4150	5,412,240	5,085,975	5,246,195		(11,968)			6.664	5.994	MJSD	15,064	338,929	06/11/2002	09/15/2013	
87927V-AD-0	TELECOM ITALIA CAPITAL		F		2FE	22,865,176	96.9790	22,159,770	22,850,000	22,861,341		(3,643)			4.000	3.981	MN	116,789	914,000	10/18/2004	11/15/2008	
87927V-AE-8	TELECOM ITALIA CAPITAL		F		2FE	1,965,637	98.1270	1,962,548	2,000,000	1,969,366		3,038			5.250	5.492	MN	13,417	105,000	10/18/2004	11/15/2013	
879385-AC-6	TELEFONICA EUROPE		F		1FE	7,635,110	109.5020	7,665,119	7,000,000	7,391,724		(69,433)			7.750	6.355	MS	159,736	542,500	02/28/2002	09/15/2010	
879403-AL-7	TELEFONOS DE MEXICO		F		2FE	4,989,150	98.1900	4,909,500	5,000,000	4,993,449		2,081			4.500	4.549	MN	26,250	225,000	11/12/2003	11/19/2008	
89233Z-AM-9	TOYO COMMUNICATION EQUIPMENT		F		1FE	13,941,980	97.9820	13,619,498	13,900,000	13,930,996		(5,502)			4.350	4.300	JD	26,873	604,650	12/03/2003	12/15/2010	
902118-AY-4	TYCO INTL GROUP SA		F		2FE	17,337,558	105.1390	16,717,085	15,900,000	17,244,721		(92,837)			6.750	4.864	FA	405,450	135,000	09/16/2005	02/15/2011	
92857T-AG-2	VODAFONE GROUP PLC		F		1FE	10,794,400	109.6690	10,966,900	10,000,000	10,439,766		(90,315)			7.750	6.516	FA	292,778	775,000	08/16/2001	02/15/2010	
92857W-AC-4	VODAFONE GROUP PLC		F		1FE	2,040,460	98.2510	1,965,020	2,000,000	2,021,230		(9,686)			3.950	3.417	JJ	33,136	79,000	12/17/2003	01/30/2008	
92857W-AD-2	VODAFONE GROUP PLC		F		1FE	4,282,560	100.2730	4,010,932	4,000,000	4,232,238		(20,211)			5.375	4.586	JJ	90,181	215,000	05/20/2003	01/30/2015	
92857W-AE-0	VODAFONE GROUP PLC		F		1FE	7,640,060	91.7600	7,340,816	8,000,000	7,682,740		17,756			4.625	5.056	JJ	170,611	370,000	07/09/2003	07/15/2018	
96008Y-AB-1	WESTFIELD GROUP		F		1FE	4,992,100	98.7960	4,939,815	5,000,000	4,992,936		722			5.125	5.145	MN	32,743	265,503	10/26/2004	11/15/2014	
980236-AD-5	WOODSIDE FINANCE		F		2FE	8,423,245	99.9530	8,496,031	8,500,000	8,436,740		6,382			5.000	5.116	MN	54,306	425,000	11/03/2003	11/15/2013	
980888-A*-2	WOOLWORTHS LTD		F		1.	4,000,000	102.4700	4,098,812	4,000,000	4,000,000					6.700	6.760	MS	90,133	270,400	09/08/1997	09/01/2007	
G1108#-AB-4	BRITISH LAND COMPANY PLC /PVT		F		2.	5,000,000	104.5070	5,225,343	5,000,000	5,000,000					6.300	6.300	AO	78,750	342,470	10/01/2003	10/01/2015	
G2044@-AC-9	COMPASS GROUP PLC		F		2.	5,000,000	101.0690	5,053,459	5,000,000	5,000,000					7.755	7.755	MS	112,017	387,750	09/13/1996	09/17/2006	
G2978#-AB-9	ELECTRICITY SUPPLY BOARD /PVT		F		1.	6,000,000	98.1360	5,888,185	6,000,000	6,000,000					5.040	5.040	JD	13,440	302,400	12/12/2003	12/15/2013	
G5241#-AB-3	KERRY GROUP FINANCIAL SERVS /PVT		F		2.	4,000,000	97.7920	3,911,694	4,000,000	4,000,000					4.990	4.990	AO	33,821	199,600	04/28/2003	04/01/2013	
G6843#-AC-1	P&O PRINCESS CRUISES PLC		F		1.	5,000,000	102.0730	5,103,668	5,000,000	5,000,000					6.540	6.540	FA	122,625	327,000	02/15/1996	02/16/2008	
G7420*-AB-6	RECKITT BENCKISER PLC - UK		F		1.	5,000,000	102.9670	5,148,366	5,000,000	5,000,000					6.720	6.720	JD	17,733	336,000	12/11/1997	12/12/2007	
L0714#-AA-8	BARILLA FINANCE S.A. /PVT A		F		2.	5,000,000	95.8950	4,794,751	5,000,000	5,000,000					4.830	4.830	JD	14,758	241,500	12/05/2003	12/01/2010	
L6466#-AA-5	MONDADORI INTERNATIONAL SA /PVT		F		2.	7,500,000	97.7250	7,329,374	7,500,000	7,500,000					5.420	5.420	JD	14,679	406,500	12/16/2003	12/18/2013	
Q0455#-AB-4	APT PIPELINES		F		2.	6,000,000	102.1140	6,126,829	6,000,000	6,000,000					5.670	5.670	MS	105,840	340,200	09/08/2003	09/09/2013	
Q7397#-AA-2	PRATT FINANCE PROPRIETARY LTD		F		2.	5,000,000	112.1930	5,609,627	5,000,000	5,000,000					7.960	7.960	MN	42,011	398,000	05/22/1997	05/23/2012	
3999999 - Total Bonds - Industrial, Misc. - Issuer Obligations						2,619,801,716	XXX	2,584,432,032	2,539,939,701	2,597,555,682		(9,836,151)		1,016,429	XXX	XXX	XXX	37,813,262	140,531,997	XXX	XXX	
07387A-BW-4	BSARM.05-4 05-4 B1			2.	1FE	3,493,972	98.0400	3,427,632	3,496,157	3,492,247		(1,724)			5.158	5.052	MON	15,027	75,233	07/08/2005	08/25/2035	
12667G-SU-3	CWALT.05-43 05-43 1A			2.	1FE	8,751,645	99.6190	8,682,351	8,715,558	8,753,350		1,704			5.384	5.161	MON	39,103	156,533	07/15/2005	10/25/2035	
12667G-R6-2	CWALT.05-41 05-41 1A1			2.	1FE	3,680,595	99.8740	3,675,969	3,680,595	3,680,595					4.521	4.564	MON	3,236	64,564	07/14/2005	09/25/2035	
32051G-QD-0	FHAMS.05-AA6 05-AA6 B1			2.	1FE	3,981,616	98.3280	3,881,377	3,947,385	3,971,063		(10,554)			5.478	4.786	MON	18,020	90,299	07/06/2005	07/01/2035	
41161P-RO-8	HVMLT.05-8 05-8 2A2A			2.	1FE	8,478,100	101.0000	8,478,100	8,394,159	8,479,896		1,796			4.663	4.347	MON	32,618	156,012	07/01/2005	09/19/2035	
41161P-SK-0	HVMLT.05-9 05-9 2A2A			2.	1.	4,070,076	99.8970	4,065,880	4,070,076	4,070,076					4.710	4.756	MON	6,390	55,			

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		*	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
131366-AK-2...	CALSTRS TRUST CSTRST..02-C6 ABS			2	1FE	9,473,326	.98.2490	9,261,208	9,426,227	9,453,023		(6,566)			4.463	4.353	MON	12,854	420,693	11/20/2002	11/20/2009
173067-GR-4...	CGO.MT..05-C3 05-C3 ASB			2	1FE	5,024,950	.97.7260	4,886,310	5,000,000	5,022,867		(2,083)			4.755	4.687	MON	19,813	118,875	06/15/2005	10/01/2014
225410-DH-2...	CSFBMSC..03-C3 2003-C3 A4			2	1FE	20,100,000	.93.1170	18,623,400	20,000,000	20,064,096		(14,859)			3.701	3.636	MON	61,683	740,200	06/17/2003	09/01/2012
225470-AN-3...	CSFB..05-C5 05-C5 AAB			2	1FE	9,923,530	.99.6470	9,964,690	10,000,000	9,924,431		.901			5.100	5.251	MON	42,500	42,500	10/26/2005	08/15/2038
33736X-EB-1...	FUNBCMT..01-C4 2001-C4 A2			2	1FE	20,289,736	.105.1940	19,755,398	18,780,000	19,866,820		(195,799)			6.223	4.960	MON	97,390	1,168,679	08/25/2003	10/01/2011
36228C-CL-5...	GSMSC..98-C1 1998-C1 A3			2	1	20,212,948	.102.3440	18,752,852	18,323,352	19,258,684		(385,170)			6.135	2.016	MON	93,678	1,166,284	07/16/2003	07/01/2008
36228C-TG-8...	GSMSC..2004-GG2 2004-GG2 A5			2	1FE	5,024,965	.102.0460	5,102,300	5,000,000	5,020,525		(3,230)			5.279	5.241	MON	21,996	263,950	07/29/2004	11/01/2013
36228C-VR-1...	GSMS..05-GG4 05-GG4 A-ABA			2	1FE	5,049,830	.97.4040	4,870,189	5,000,000	5,046,492		(3,338)			4.680	4.551	MON	13,650	117,000	06/09/2005	04/01/2014
368280-HU-3...	GECCMC..2004-C3 2004-C3 A2			2	1FE	7,537,245	.98.2460	7,368,465	7,500,000	7,525,888		(7,998)			4.433	4.343	MON	27,706	332,475	07/16/2004	08/01/2010
368280-KR-6...	GECCMC..05-C1 05-C1 A5			2	1FE	9,460,168	.97.2650	9,240,215	9,500,000	9,461,911		1,743			4.772	4.859	MON	37,778	357,900	03/08/2005	06/10/2048
368280-PV-2...	GECCMC..05-C3 05-C3 AAB			2	1FE	5,024,753	.99.9400	4,997,450	5,000,000	5,023,530		(1,223)			4.940	4.890	MON	20,583	82,333	08/12/2005	05/01/2015
396789-EQ-8...	GCCF..03-C2 2003-C2 A2			2	1FE	15,677,828	.97.0330	15,137,146	15,600,000	15,649,694		(14,196)			4.022	3.947	MON	52,286	627,432	12/09/2003	07/01/2010
396789-ER-6...	GCCF..03-C2 2003-C2 A3			2	1FE	12,562,175	.97.5270	12,190,929	12,500,000	12,546,529		(7,918)			4.533	4.491	MON	47,219	566,625	12/09/2003	12/01/2012
46625M-AC-3...	JPMCCMSC..01-C1BC1			2	1FE	21,727,344	.105.1530	21,030,528	20,000,000	21,105,600		(293,240)			6.260	4.666	MON	104,333	1,252,000	08/05/2003	01/01/2011
46625M-CU-1...	JP MORGAN CHASE COMM MORT SER2			2	1FE	17,008,008	.105.8820	15,882,269	15,000,000	16,415,665		(250,399)			6.429	4.342	MON	80,363	964,350	07/18/2003	06/01/2011
46625M-WW-5...	JPMCCMSC..03-C1BC6			2	1FE	12,712,721	.97.6910	12,357,582	12,649,663	12,693,043		(8,155)			4.393	4.287	MON	46,308	555,700	07/31/2003	12/01/2012
46625M-WX-3...	JPMCCMSC..03-C1BC6 2003CB A2			2	1FE	5,003,711	.100.6900	5,034,513	5,000,000	5,001,368		(1,035)			5.255	5.281	MON	21,896	262,750	08/22/2003	08/01/2013
46625Y-NB-5...	JPMCC..05-LDP2 05-LDP2 A3			2	1FE	9,923,047	.97.2480	9,724,808	10,000,000	9,926,136		3,089			4.697	4.846	MON	39,142	195,708	07/21/2005	07/15/2042
46625Y-NC-3...	JPMCC..05-LDP2 05-LDP2 A4			2	1FE	5,024,714	.97.2380	4,861,900	5,000,000	5,023,230		(1,485)			4.738	4.696	MON	19,742	118,450	06/10/2005	05/01/2015
46625Y-OS-5...	JPMCCMSC..05-C1BC12 05-C1BC1 ASB			2	1FE	5,024,709	.97.9560	4,897,786	5,000,000	5,023,072		(1,637)			4.846	4.786	MON	20,192	100,958	07/20/2005	02/01/2015
46625Y-UB-7...	JPMCCMSC..05-LDP4 05-LDP4 ASB			2	1FE	5,024,998	.98.3060	4,915,284	5,000,000	5,023,916		(1,082)			4.824	4.754	MON	20,100	60,300	09/22/2005	11/01/2014
52108H-4U-5...	LBUBSCMT..05-C3 05-C3 AAB			2	1FE	5,024,960	.97.7970	4,889,850	5,000,000	5,023,316		(1,643)			4.664	4.618	MON	12,956	116,600	06/21/2005	10/11/2014
52108H-LH-5...	2002-LB-UBS COMM MORT TRUST LBUBSCW CMO			2	1FE	7,411,578	.97.8170	7,213,982	7,375,000	7,397,431		(4,601)			4.563	4.525	MON	18,696	336,521	09/26/2002	05/11/2012
52108H-RB-2...	2003-C3-LB-UBS COMM MORT TRUST LBUBSCW			2	1FE	25,123,690	.94.0870	23,521,783	25,000,000	25,083,161		(16,223)			3.850	3.799	MON	53,472	962,500	05/20/2003	01/11/2013
52108H-XK-5...	2003-C8-MERRILL LYNCH MORTGAGE TRUST M 05-			2	1FE	10,049,582	.97.9960	9,799,600	10,000,000	10,031,160		(8,971)			4.207	4.136	MON	23,372	420,700	11/12/2003	08/11/2010
59022H-HH-8...	MCP1			2	1FE	5,027,294	.97.1810	4,859,050	5,000,000	5,025,198		(2,096)			4.674	4.604	MON	19,475	116,850	06/21/2005	09/01/2014
61745M-W4-1...	MSC..05-T17 05-T17 A5			2	1FE	5,027,730	.98.1600	4,908,000	5,000,000	5,024,947		(2,783)			4.780	4.734	MON	19,917	219,083	01/20/2005	12/01/2014
69348H-CM-8...	PNC MORT ACCEPTANCE CORP PNCMA LT			2	1FE	12,015,594	.107.9740	11,121,333	10,300,000	11,377,208		(274,224)			7.300	4.197	MON	62,658	751,900	07/24/2003	09/01/2010
76110W-E9-3...	RASC..04-KS9 04-KS9 A112			2	1FE	5,005,078	.100.1760	5,008,805	5,000,000	5,003,568		(1,510)			4.669	4.648	MON	3,242	102,778	06/30/2005	02/25/2008
831641-DZ-5...	SBIC..05-10B 05-10B			2	1FE	5,000,000	.99.0000	4,950,000	5,000,000	5,000,000					4.941	4.916	MS	64,301		09/20/2005	09/10/2015
89676A-AJ-2...	TCF..2003-A ABS			2	1FE	7,916,667	.100.0000	7,916,667	7,916,667	7,916,667					4.809	4.857	MON	5,287	295,966	11/21/2003	11/26/2018
929766-LV-3...	WBCMT..03-C8 2003-C8 A1			2	1FE	16,431,774	.96.5780	15,988,141	16,554,641	16,475,267		20,436			3.444	3.728	MON	47,512	570,747	12/01/2003	11/15/2035
4399999 - Total Bonds - Industrial, Misc. - Defined Multi-Class Commercial Mortgage-Backed Securities						405,524,580	.XXX	391,383,350	394,226,404	401,403,633		(1,806,300)			.XXX	.XXX	.XXX	1,528,331	16,112,064	.XXX	.XXX
139732-EV-9...	CARAT..2004-2 04-2 B			2	1FE	4,921,875	.97.6770	4,883,854	5,000,000	4,934,241		12,366			3.920	4.449	MON	8,711	114,333	05/26/2005	11/16/2009
4499999 - Total Bonds - Industrial, Misc. - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						4,921,875	.XXX	4,883,854	5,000,000	4,934,241		12,366			.XXX	.XXX	.XXX	8,711	114,333	.XXX	.XXX
4599999 - Total - Industrial and Miscellaneous Bonds						3,069,197,949	.XXX	3,019,416,701	2,977,963,809	3,042,834,557		(11,638,863)		1,016,429	.XXX	.XXX	.XXX	39,470,656	157,491,623	.XXX	.XXX
5499999 - Total - Issuer Obligations						3,125,716,758	.XXX	3,075,666,040	3,027,185,880	3,098,685,315		(11,954,964)		1,016,429	.XXX	.XXX	.XXX	45,026,882	164,109,731	.XXX	.XXX
5599999 - Total - Single Class Mortgage-Backed/Asset-Backed Securities						877,822,581	.XXX	863,417,517	868,542,778	877,277,425		(233,338)			.XXX	.XXX	.XXX	3,896,614	46,191,709	.XXX	.XXX
5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities						1,084,649,246	.XXX	1,064,277,191	1,063,033,815	1,073,964,071		(1,884,204)			.XXX	.XXX	.XXX	4,703,598	55,550,240	.XXX	.XXX
5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities							.XXX								.XXX	.XXX	.XXX			.XXX	.XXX
5899999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities						680,369,327	.XXX	658,824,179	665,195,222	675,534,400		(2,049,483)			.XXX	.XXX	.XXX	3,524,999	28,108,855	.XXX	.XXX
5999999 - Total - Other Multi-Class Commercial Mortgage-Backed Securities						4,921,875	.XXX	4,883,854	5,000,000	4,934,241		12,366			.XXX	.XXX	.XXX	8,711	114,333	.XXX	.XXX
6099999 Totals						5,773,479,787	.XXX	5,667,068,781	5,628,957,695	5,730,395,452		(16,109,623)	1,016,429		.XXX	.XXX	.XXX	57,160,804	294,074,868	.XXX	.XXX

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3133X9-Y0-7	FEDERAL HOME LOAN BANK 4.890% 12/23/1		12/20/2004	BEAR STERNS & CO.		(3,726,002)	(3,711,071)	
3133XC-WF-6	FEDERAL HOME LOAN BANK 9C-2012 5.000%		08/17/2005	GREENWICH CAPITAL		8,700,414	8,658,474	
912828-CJ-7	US TREASURY 4.750% 05/15/14		02/07/2005	LEHMAN BROTHERS INC.		1,603,981	1,525,000	17,009
0399999 - Total	- Bonds - U.S. Government					6,578,393	6,472,403	17,009
105756-BE-9	BRAZIL - FEDERATIVE REPUBLIC 0 8.875%	F	02/23/2005	BARCLAYS BANK PLC		1,965,550	1,900,000	62,766
105756-BH-2	BRAZIL - FEDERATIVE REPUBLIC 0 8.000%	F	08/01/2005	Taxable Exchange		2,094,978	2,069,000	
1799999 - Total	- Bonds - States, Territories and Possessions					4,060,528	3,969,000	62,766
07386H-UL-3	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A		07/20/2005	BEAR STERNS & CO.		5,821,079	5,752,765	25,539
31407M-EZ-4	FNMA COLLATERAL - MUNI 4.898% 08/01/3		07/06/2005	DEUTSCHE BANK		10,842,208	10,817,277	32,379
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
83162C-PG-2	SBA.05-20A 05-20A 4.860% 01/01/25		01/04/2005	Various		14,714,258	14,714,258	
83162C-PH-0	SBAP.05-20B 05-20B 1 4.625% 02/01/25		02/08/2005	MERRILL LYNCH CAPITAL MARKETS		4,883,859	4,883,859	
83162C-PJ-6	SBAP.05-10B 05-10B 1 4.570% 03/01/15		03/08/2005	MERRILL LYNCH CAPITAL MARKETS		6,630,343	6,630,343	
831641-DW-2	SBIC.05-P10A 05-P10 A 4.638% 02/10/1		02/16/2005	MORGAN (J.P.) SECURITIES		2,460,576	2,460,576	
3199999 - Total	- Bonds - Special Revenue					65,352,323	65,259,078	119,336
186108-CD-6	CLEVELAND ELEC ILLUMINATING CO FE 5.6		07/06/2005	Various		4,185,831	4,005,000	16,343
210518-CC-8	CONSUMERS ENERGY 4.400% 08/17/09		12/07/2005	BANK OF AMERICA		4,849,550	5,000,000	71,500
240019-B0-1	DPL INC 5.125% 10/01/13		06/29/2005	Tax Free Exchange		18,476,554	18,500,000	254,375
402740-AA-2	GULFSTREAM NATURAL GAS SYSTEM 5.560%		10/21/2005	HONG KONG SHANGHAI BANKING		1,109,735	1,100,000	
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
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
69361W-AA-5	PSEG POWER 5.381% 11/16/07		08/03/2005	MERRILL LYNCH CAPITAL MARKETS		3,031,794	3,000,000	
695114-BW-7	PACIFICORP 5.450% 09/15/13		07/07/2005	MORGAN STANLEY & CO		2,102,220	2,000,000	35,425
816851-AF-6	SEMPRA ENERGY 6.000% 02/01/13		03/09/2005	BARCLAYS BANK PLC		2,505,114	2,370,000	16,985
842400-ER-0	SOUTHERN CA EDISON 5.000% 01/15/14		03/09/2005	MORGAN STANLEY & CO		2,374,029	2,370,000	19,421
3899999 - Total	- Bonds - Public Utilities					46,279,063	45,845,000	512,207
01958X-BK-2	ALLIED WASTE NORTH AMERICA 6.375% 04/		11/16/2005	Various		503,525	520,000	2,912
0258M0-BY-4	AMERICAN EXPRESS CREDIT CORP 5.000% 1		11/29/2005	CS FIRST BOSTON NZ		5,031,921	5,050,000	
03072S-P7-4	AMERIQUEST AMSI.05-R9 05-R9 AF3 5.09		10/21/2005	GREENWICH CAPITAL		5,000,000	5,000,000	18,409
03073E-AC-9	AMERISOURCE CORP 5.625% 09/15/12		09/08/2005	LEHMAN BROTHERS INC.		497,500	500,000	
03073E-AE-5	AMERISOURCE CORP 5.875% 09/15/15		10/25/2005	Various		1,362,000	1,375,000	3,541
03958Q-AD-0	ARCHSTONE-SMITH OPERATING TRUS 5.250%		05/06/2005	Various		9,963,350	10,000,000	
05348E-AG-4	AVALONBAY COMMUNITIES INC 6.125% 11/0		06/17/2005	JBS SECURITIES		9,058,232	8,385,000	72,757
055395-AA-5	BCP CRYSTAL US HOLDINGS CORP 9.625% 0		04/13/2005	Tax Free Exchange		994,601	975,000	30,760
05947U-D3-9	BACM.05-1 05-1 A5 4.977% 11/10/42		03/31/2005	BANK OF AMERICA		5,025,068	5,000,000	7,603
05947U-R7-5	BACM.05-3 05-3 ASB 4.589% 07/10/43		06/29/2005	BANK OF AMERICA		10,050,267	10,000,000	15,297
07387A-BW-4	BSARM.05-4 05-4 B1 5.158% 08/25/35		07/08/2005	BEAR STERNS & CO.		3,493,972	3,496,157	14,058
097395-AG-2	BOISE CASCADE LLC 7.025% 10/15/12		07/27/2005	Tax Free Exchange		2,537,157	2,500,000	5,395
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
103304-BD-2	BOYD GAMING CORP 6.750% 04/15/14		04/12/2005	LEHMAN BROTHERS INC.		249,688	250,000	
126408-GD-9	CSX CORP 5.500% 08/01/13		04/06/2005	LEHMAN BROTHERS INC.		20,477,400	20,000,000	213,889
126650-AV-2	CVS CORP 4.875% 09/15/14		10/27/2005	MORGAN (J.P.) SECURITIES		2,877,480	3,000,000	18,688
126650-AW-0	CVS CORP 5.298% 01/11/27		12/06/2005	CS FIRST BOSTON NZ		15,760,830	16,304,756	69,586
126670-CL-0	CWL.05-11 2005-11 AF6 5.050% 02/25/3		09/12/2005	COUNTRYWIDE FUNDING		3,499,990	3,500,000	13,256
126673-Y6-3	CWL.05-7 05-7 AF3 4.454% 11/25/35		06/24/2005	COUNTRYWIDE FUNDING		4,999,969	5,000,000	16,703
12667G-SU-3	CWALT.05-43 05-43 1A 5.384% 10/25/35		07/15/2005	JBS SECURITIES		8,751,645	8,715,558	37,848
12667G-R6-2	CWALT.05-41 05-41 1A1 4.521% 09/25/3		07/14/2005	COUNTRYWIDE FUNDING		3,680,595	3,680,595	
126685-AD-8	CWHEL.05-C 05-C 2A 4.549% 07/15/35		07/11/2005	COUNTRYWIDE FUNDING		6,220,876	6,220,876	8,467
139732-EV-9	CARAT.2004-2 04-2 B 3.920% 11/16/09		05/26/2005	CS FIRST BOSTON NZ		4,921,875	5,000,000	8,711
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
165167-BL-0	CHESAPEAKE ENERGY CORP 6.375% 06/15/1		07/19/2005	Tax Free Exchange		324,516	320,000	1,927
165167-BR-7	CHESAPEAKE ENERGY CORP 6.500% 08/15/1		08/11/2005	BANK OF AMERICA		197,954	200,000	
171340-AF-9	CHURCH & DWIGHT 6.000% 12/15/12		06/28/2005	Tax Free Exchange		3,532,217	3,500,000	7,583
173067-GR-4	CGCMT.05-C3 05-C3 ASB 4.755% 05/15/4		06/15/2005	CITIGROUP GLOBAL MARKETS INC.		5,024,950	5,000,000	17,831
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
203668-AD-0	COMMUNITY HEALTH SYSTEMS INC 6.500% 1		04/15/2005	Tax Free Exchange		2,932,422	2,900,000	62,310
22238H-AG-5	COUNTRYWIDE FINANCIAL CORP 4.500% 06/		06/10/2005	LEHMAN BROTHERS INC.		2,980,230	3,000,000	750
225470-AN-3	CSFB.05-C5 05-C5 AAB 5.100% 08/15/38		10/26/2005	CS FIRST BOSTON NZ		9,923,530	10,000,000	11,333
228188-AA-6	CROWN AMERICAS INC 7.625% 11/15/13		11/21/2005	Various		1,639,313	1,635,000	512
228188-AC-2	CROWN AMERICAS INC 7.750% 11/15/15		12/08/2005	CS FIRST BOSTON NZ		883,650	860,000	4,554

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
23331A-AQ-2	HORTON D R INC 5.875% 07/01/13		01/05/2005	CITIGROUP GLOBAL MARKETS INC.		3,543,750	3,500,000	5,141
23331A-AX-7	HORTON D R INC 5.375% 06/15/12		07/21/2005	Various		10,285,560	10,325,000	12,949
23918K-AE-8	DAVITA INC 6.625% 03/15/13		09/12/2005	Tax Free Exchange		1,753,745	1,750,000	54,748
24823U-AE-8	DENBURY RESOURCES INC 7.500% 04/01/13		11/15/2005	MORGAN (J.P.) SECURITIES		180,688	175,000	1,714
252126-AJ-6	DEX MEDIA WEST 5.875% 11/15/11		03/15/2005	Tax Free Exchange		500,000	500,000	9,057
32051G-QD-0	FHAMS.05-AA6 05-AA6 B1 5.478% 08/25/		07/06/2005	CS FIRST BOSTON NZ		3,947,616	3,947,385	6,037
338032-BA-2	FISHER SCIENTIFIC INTL INC 6.125% 07/		08/02/2005	Various		1,137,150	1,130,000	2,363
36228C-VR-1	GSMS.05-GG4 05-GG4 A-ABA 4.680% 07/1		06/09/2005	GOLDMAN SACHS & CO.		5,049,830	5,000,000	14,300
36828Q-KR-6	GECCMC.05-C1 05-C1 A5 4.772% 06/10/4		03/08/2005	DEUTSCHE BANK		9,460,168	9,500,000	16,172
36828Q-PV-2	GECCMC.05-C3 05-C3 AAB 4.940% 07/10/4		08/12/2005	DEUTSCHE BANK		5,024,753	5,000,000	16,467
36962G-XS-8	GENERAL ELECTRIC CAP CORP 5.875% 02/1		03/17/2005	LEHMAN BROTHERS INC		10,590,600	10,000,000	60,382
373200-AJ-3	GEORGIA GULF CORP 7.125% 12/15/13		11/28/2005	CS FIRST BOSTON NZ		546,363	545,000	17,906
374689-AA-5	GIBRALTAR INDUSTRIES 8.000% 12/01/15		11/23/2005	Various		259,675	260,000	
406216-AR-2	HALLIBURTON CO 5.500% 10/15/10		07/13/2005	Various		8,838,850	8,500,000	120,771
41161P-RQ-8	HVMLT.05-8 05-8 2A2A 4.663% 09/19/35		07/01/2005	GREENWICH CAPITAL		8,478,100	8,394,159	27,662
41161P-SK-0	HVMLT.05-9 05-9 2A2A 4.710% 06/20/35		07/21/2005	GREENWICH CAPITAL		4,070,076	4,070,076	
413627-AU-4	HARRAHS OPERATING CO 5.625% 06/01/15		12/05/2005	Tax Free Exchange		10,478,004	10,400,000	6,500
423074-AH-6	HEINZ H.J. COMPANY 6.428% 12/01/08		11/28/2005	MORGAN (J.P.) SECURITIES		7,208,530	7,000,000	
428040-BX-6	HERTZ CORP 8.875% 01/01/14		12/20/2005	Various		1,496,375	1,490,000	168
46625Y-NB-5	JPMCC.05-LDP2 05-LDP2 A3 4.697% 07/1		07/21/2005	MORGAN (J.P.) SECURITIES		9,923,047	10,000,000	36,532
46625Y-NC-3	JPMCC.05-LDP2 05-LDP2 A4 4.738% 07/1		06/10/2005	MORGAN (J.P.) SECURITIES		5,024,714	5,000,000	13,819
46625Y-QS-5	JPMCCMSC.05-C1BC12 05-C1BC1 ASB 4.84		07/20/2005	MORGAN (J.P.) SECURITIES		5,024,709	5,000,000	18,846
46625Y-UB-7	JPMCCMSC.05-LDP4 05-LDP4 ASB 4.824%		09/22/2005	MORGAN (J.P.) SECURITIES		5,024,998	5,000,000	18,760
48666K-AH-2	KB HOME 5.750% 02/01/14		07/15/2005	MORGAN STANLEY & CO		431,564	435,000	11,742
48666K-AL-3	KB HOME 5.875% 01/15/15		07/15/2005	Various		991,349	990,000	2,721
49446Q-BC-4	KIMCO REALTY CORP 4.820% 06/01/14		06/01/2005	UBS SECURITIES		6,000,000	6,000,000	
49455W-AA-4	KINDER MORGAN FINANCE 5.350% 01/05/11		12/07/2005	UBS SECURITIES		4,989,400	5,000,000	2,229
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
52108H-AU-5	LBUBSCMT.05-C3 05-C3 AAB 4.664% 07/1		06/21/2005	LEHMAN BROTHERS INC		5,024,960	5,000,000	12,308
521865-AJ-4	LEAR CORP 5.750% 08/01/14		09/20/2005	WACHOVIA CAPITAL MARKETS		825,000	1,000,000	8,306
521865-AJ-4	LEAR CORP 5.750% 08/01/14		04/07/2005	Tax Free Exchange		4,924,698	5,000,000	52,708
52517P-YN-5	SHEAR LEH HUTT HLDG 4.250% 01/27/10		01/04/2005	LEHMAN BROTHERS INC		15,434,280	15,500,000	
532776-AJ-0	LIN TELEVISION CORP 6.500% 05/15/13		06/16/2005	Tax Free Exchange		1,500,000	1,500,000	8,396
576203-AG-8	MASSEY ENERGY COMPANY 6.875% 04/01/24		12/13/2005	Various		1,026,494	1,025,000	
589331-AH-0	MERCK & CO. INC. 4.375% 02/15/13		10/26/2005	UBS SECURITIES		7,617,645	8,100,000	74,813
59001A-AK-8	MERITAGE CORP 6.250% 03/15/15		12/21/2005	CITIGROUP GLOBAL MARKETS INC.		306,850	340,000	6,021
59001A-AK-8	MERITAGE CORP 6.250% 03/15/15		06/29/2005	Tax Free Exchange		251,197	250,000	4,731
59022H-HH-8	MERRILL LYNCH MORTGAGE TRUST M 05-MCP1		06/21/2005	MERRILL LYNCH CAPITAL MARKETS		5,027,294	5,000,000	18,177
60467X-AA-5	MIRANT NORTH AMERICA LLC 7.375% 12/31		12/21/2005	KBC FINANCIAL		516,375	510,000	418
608328-AT-7	MOHEGAN TRIBAL GAMING AUTHORIT 6.125%		07/28/2005	Tax Free Exchange		2,373,527	2,330,000	67,392
615394-AF-0	MOOG INC 6.250% 01/15/15		01/05/2005	Various		2,525,000	2,500,000	
61745M-W4-1	MSC.05-T17 05-T17 A5 4.780% 12/13/41		01/20/2005	MORGAN STANLEY & CO		5,027,730	5,000,000	17,261
651290-AH-1	NEWFIELD EXPLORATION CO 6.625% 09/01/		04/04/2005	Tax Free Exchange		4,148,476	4,000,000	24,292
652482-BG-4	NEWS AMERICA INC 5.300% 12/15/14		04/12/2005	Tax Free Exchange		10,062,521	10,000,000	189,917
65332V-BJ-1	NEXTEL COMMUNICATIONS INC 5.950% 03/1		11/21/2005	Various		13,117,500	13,130,000	147,854
67734P-AA-4	OHIO EDISON 5.647% 06/15/09		07/28/2005	BANK OF AMERICA		5,145,150	5,000,000	36,862
681904-AK-4	OMNICARE INC 6.875% 12/15/15		12/14/2005	Various		604,031	595,000	308
704549-AC-8	PEABODY ENERGY CORP 6.875% 03/15/13		04/21/2005	LEHMAN BROTHERS INC		312,750	300,000	2,349
74153W-AS-8	PRICOA GLOBAL FUNDING I 4.625% 06/25/		06/16/2005	MERRILL LYNCH CAPITAL MARKETS		3,493,560	3,500,000	
749136-AH-8	US WEST COMMUNICATIONS INC 7.625% 06/		10/19/2005	Various		1,976,150	1,935,000	45,145
76110W-E9-3	RASC.04-KS9 04-KS9 A112 4.669% 10/25		06/30/2005	DEUTSCHE BANK		5,005,078	5,000,000	4,505
828807-BL-0	SIMON PROPERTY GROUP L.P. 4.600% 06/1		09/08/2005	Tax Free Exchange		6,991,328	7,000,000	81,394
828807-BM-8	SIMON PROPERTY GROUP L.P. 5.100% 06/1		09/08/2005	Tax Free Exchange		6,980,964	7,000,000	90,242
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	
85375C-AS-0	STANDARD PACIFIC CP 6.500% 08/15/10		08/01/2005	Various		282,681	280,000	
857689-AV-5	STATION CASINOS INC. 6.000% 04/01/12		04/28/2005	BANK OF AMERICA		159,800	160,000	853
867363-AE-3	SUNGARD DATA 4.875% 01/15/14		07/29/2005	MORGAN (J.P.) SECURITIES		306,250	350,000	853
91324P-AF-9	UNITED HEALTHCARE 3.300% 01/30/08		11/28/2005	RAYMOND JAMES & ASSOC. INC.		484,635	500,000	5,546
91324P-AM-4	UNITED HEALTHCARE 4.875% 03/15/15		03/11/2005	MORGAN STANLEY & CO		2,455,525	2,500,000	3,047
920253-AC-5	VALMONT INDUSTRIES 6.875% 05/01/14		01/31/2005	CS FIRST BOSTON NZ		518,750	500,000	8,785
939336-X6-5	WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2		07/14/2005	GREENWICH CAPITAL		6,493,774	6,493,774	15,001
960386-AG-5	WABTEC 6.875% 07/31/13		05/10/2005	MORGAN (J.P.) SECURITIES		358,550	355,000	6,983

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ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
36202K-DA-0..	GINNIE MAET ARM 8197 4.375% 02/20/17..		..12/01/2005..	Paydown.....		..32,724	..32,724	..32,135	..32,273		451		451		..32,724				797	..02/20/2017..
362128-5F-3..	GOVERNMENT NATIONAL MORTGAGE A 91746 1.....		..12/01/2005..	Paydown.....		871	871	845	855		16		16		871				65	..05/15/2010..
912827-S8-6..	US TREASURY 7.500% 02/15/05..		..02/15/2005..	Maturity.....		1,650,000	1,650,000	1,828,928	1,654,620		(4,620)		(4,620)		1,650,000				61,805	..02/15/2005..
0399999 - Bonds - U.S. Governments						1,683,595	1,683,595	1,861,908	1,687,748		(4,153)		(4,153)		1,683,595				62,667	XXX
31283G-FM-4..	FREDDIE MAC GOLD G00172 7.000% 12/01/.....		..12/01/2005..	Paydown.....		..205,050	..205,050	..208,337	..208,121		(3,062)		(3,062)		..205,059				7,458	..12/01/2023..
31283H-M2-8..	FREDDIE MAC GOLD G01277 5.500% 01/01/.....		..12/01/2005..	Paydown.....		..1,387,371	..1,387,371	..1,339,842	..1,340,227		47,146		47,146		..1,387,374				..30,432	..01/01/2030..
31283H-SY-2..	FREDDIE MAC GOLD G01435 6.000% 06/01/.....		..12/01/2005..	Paydown.....		..4,718,940	..4,718,940	..4,726,313	..4,726,258		(7,318)		(7,318)		..4,718,940				..139,904	..06/01/2032..
31283N-AX-0..	FREDDIE MAC GOLD P00022 6.000% 11/01/.....		..12/01/2005..	Paydown.....		..2,096,758	..2,096,758	..2,155,074	..2,154,297		(57,540)		(57,540)		..2,096,758				..76,120	..11/01/2032..
31287M-T9-1..	FREDDIE MAC GOLD C62376 6.000% 01/01/.....		..12/01/2005..	Paydown.....		..2,134,874	..2,134,874	..2,118,862	..2,118,758		16,116		16,116		..2,134,874				..68,397	..01/01/2032..
31287M-UA-6..	FREDDIE MAC GOLD C62377 6.000% 01/01/.....		..12/01/2005..	Paydown.....		..750,407	..750,407	..752,166	..752,206		(1,799)		(1,799)		..750,407				..23,098	..01/01/2032..
31287R-MH-9..	FREDDIE MAC GOLD C65760 6.500% 04/01/.....		..12/01/2005..	Paydown.....		..2,381,345	..2,381,345	..2,391,019	..2,391,101		(9,756)		(9,756)		..2,381,345				..91,159	..04/01/2032..
31287X-RL-2..	FREDDIE MAC GOLD C70491 6.500% 09/01/.....		..12/01/2005..	Paydown.....		..2,091,260	..2,091,260	..2,166,088	..2,167,438		(76,178)		(76,178)		..2,091,260				..64,884	..09/01/2032..
3128CU-HC-3..	FREDDIE MAC GOLD G30227 5.500% 05/01/.....		..12/01/2005..	Paydown.....		..2,099,348	..2,099,348	..2,185,618	..2,183,773		(84,426)		(84,426)		..2,099,348				..60,223	..05/01/2023..
3128E2-QX-7..	FREDDIE MAC GOLD D95870 5.000% 03/01/.....		..12/01/2005..	Paydown.....		..2,903,965	..2,903,965	..2,937,542	..2,936,041		(32,076)		(32,076)		..2,903,965				..88,407	..03/01/2023..
3128E2-TB-2..	FREDDIE MAC GOLD D95946 5.000% 04/01/.....		..12/01/2005..	Paydown.....		..1,980,499	..1,980,499	..2,004,637	..2,003,659		(23,160)		(23,160)		..1,980,499				..40,769	..04/01/2023..
3128FP-ZH-0..	FREDDIE MAC GOLD D80744 7.500% 06/01/.....		..12/01/2005..	Paydown.....		..125,149	..125,149	..126,910	..126,932		(1,782)		(1,782)		..125,149				..4,914	..06/01/2027..
312903-XZ-5..	FREDDIE MAC FHLMC..146 CMO 146 B9 9.45.....		..12/15/2005..	Paydown.....		..273,805	..273,805	..260,932	..264,286		9,519		9,519		..273,805				..16,188	..04/15/2021..
312906-5J-5..	FREDDIE MAC FHLMC..1138 CMO 1138 G 8.5.....		..12/01/2005..	Paydown.....		..141,931	..141,931	..143,137	..141,717		215		215		..141,931				..5,952	..08/01/2006..
31290K-AZ-9..	FREDDIE MAC 555340 9.500% 09/01/18.....		..12/01/2005..	Paydown.....		..21,771	..21,771	..21,789	..21,777		(6)		(6)		..21,771				..1,656	..09/01/2018..
31290K-5A-3..	FREDDIE MAC 555341 10.000% 06/01/19.....		..12/01/2005..	Paydown.....		..2,524	..2,524	..2,531	..2,529		(5)		(5)		..2,524				..143	..06/01/2019..
31290K-5B-1..	FREDDIE MAC 555342 10.000% 05/01/19.....		..12/01/2005..	Paydown.....		..42,742	..42,742	..42,419	..42,413		329		329		..42,742				..3,120	..05/01/2019..
31292G-5P-7..	FREDDIE MAC GOLD C00854 7.500% 07/01/.....		..12/01/2005..	Paydown.....		..420	..420	..423	..423		(3)		(3)		..420				..15	..07/01/2029..
31292G-5M-9..	FREDDIE MAC GOLD C00524 7.500% 06/01/.....		..12/01/2005..	Paydown.....		..75,380	..75,380	..76,464	..76,468		(1,088)		(1,088)		..75,380				..2,979	..06/01/2027..
31292G-ST-4..	FREDDIE MAC GOLD C00530 7.500% 07/01/.....		..12/01/2005..	Paydown.....		..93,599	..93,599	..94,931	..94,937		(1,338)		(1,338)		..93,599				..3,695	..07/01/2027..
31292G-YF-7..	FREDDIE MAC GOLD C00710 5.500% 11/01/.....		..12/01/2005..	Paydown.....		..742,758	..742,758	..730,672	..730,756		12,002		12,002		..742,758				..19,095	..11/01/2028..
31293T-XC-6..	FREDDIE MAC GOLD C29675 7.000% 08/01/.....		..12/01/2005..	Paydown.....		..39,792	..39,792	..39,466	..39,463		329		329		..39,792				..1,601	..08/01/2029..
31294J-E9-5..	FREDDIE MAC GOLD E00160 7.000% 11/01/.....		..12/01/2005..	Paydown.....		..170,494	..170,494	..168,808	..169,523		971		971		..170,494				..6,233	..11/01/2007..
31294J-FE-3..	FREDDIE MAC GOLD E00165 7.500% 11/01/.....		..12/01/2005..	Paydown.....		..107,467	..107,467	..108,709	..107,814		(346)		(346)		..107,467				..4,336	..11/01/2007..
31294J-PT-9..	FREDDIE MAC GOLD E00434 7.000% 05/01/.....		..12/01/2005..	Paydown.....		..73,495	..73,495	..72,573	..72,765		730		730		..73,495				..2,718	..05/01/2011..
31335H-VY-6..	FREDDIE MAC GOLD C90631 5.000% 02/01/.....		..12/01/2005..	Paydown.....		..1,435,156	..1,435,156	..1,436,726	..1,436,599		(1,443)		(1,443)		..1,435,156				..39,117	..02/01/2023..
31339D-V3-9..	FREDDIE MAC FHLMC..2412 CMO 2412 BL 6.....		..06/01/2005..	Paydown.....		..4,509,759	..4,509,759	..4,372,000	..4,485,753		24,006		24,006		..4,509,759				..65,635	..10/15/2029..
31339W-RP-5..	FHLMC.2401 CMO 2401 EB 6.000% 01/15/1.....		..12/01/2005..	Paydown.....		..1,232,741	..1,232,741	..1,187,909	..1,213,259		19,482		19,482		..1,232,741				..59,394	..01/15/2017..
31339W-XN-1..	FHLMC.2439 CMO 2439 EB 6.000% 03/15/3.....		..12/01/2005..	Paydown.....		..11,632,978	..11,632,978	..11,010,886	..11,484,854		148,124		148,124		..11,632,978				..378,236	..03/15/2030..
31337J-NU-3..	FREDDIE MAC FHLMC..2130 CMO 2130 QH 6.....		..12/01/2005..	Paydown.....		..1,084,021	..1,084,021	..1,030,498	..1,071,703		12,318		12,318		..1,084,021				..35,829	..06/15/2028..

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
3133TV-H3-3..	FREDDIE MAC FHLMC..2441 CMO 2441 VJ 6..		..12/01/2005..	Paydown.....		..6,537,670	..6,537,670	..6,384,188	..6,498,029		..39,641		..39,641		..6,537,670				..202,452	..12/15/2029..
313401-GZ-8..	FREDDIE MAC 160095 10.250% ..		..12/01/2005..	Paydown.....		..3,824	..3,824	..3,878	..3,830		..(6)		..(6)		..3,824				..205	..11/01/2009..
31341B-YA-0..	FREDDIE MAC 251605 9.750% ..		..12/01/2005..	Paydown.....		..5,681	..5,681	..5,749	..5,678		..2		..2		..5,681				..284	..03/01/2009..
31341G-RZ-2..	FREDDIE MAC 255904 10.250% ..		..12/01/2005..	Paydown.....		..6,691	..6,691	..6,841	..6,796		..(105)		..(105)		..6,691				..363	..07/01/2013..
31341K-BK-3..	FREDDIE MAC 258142 11.000% ..		..12/01/2005..	Paydown.....		..10,885	..10,885	..11,341	..10,968		..(83)		..(83)		..10,885				..486	..05/01/2007..
31344N-KM-0..	FREDDIE MAC 283900 9.500% ..		..12/01/2005..	Paydown.....		..21,601	..21,601	..21,608	..21,570		..31		..31		..21,601				..1,099	..11/01/2016..
31344W-5H-8..	FREDDIE MAC 290848 10.000% ..		..12/01/2005..	Paydown.....		..4,373	..4,373	..4,438	..4,386		..(13)		..(13)		..4,373				..210	..01/01/2010..
31346T-RG-1..	FREDDIE MAC ARM 400487 5.375% ..		..12/01/2005..	Paydown.....		..4,011	..4,011	..3,812	..3,845		..166		..166		..4,011				..88	..06/01/2018..
31346T-SS-4..	FREDDIE MAC ARM 400529 5.375% ..		..12/01/2005..	Paydown.....		..3,370	..3,370	..3,190	..3,224		..146		..146		..3,370				..73	..07/01/2018..
31347A-BC-7..	FREDDIE MAC ARM 840035 5.583% ..		..12/01/2005..	Paydown.....		..8,391	..8,391	..8,215	..8,235		..156		..156		..8,391				..182	..01/01/2019..
31347A-BU-7..	FREDDIE MAC ARM 840051 5.630% ..		..12/01/2005..	Paydown.....		..26,335	..26,335	..24,772	..24,918		..1,417		..1,417		..26,335				..513	..03/01/2019..
31348T-R5-3..	FREDDIE MAC 5.750% 03/15/09..		..12/01/2005..	Paydown.....		..17,764	..17,764	..18,228	..18,154		..(390)		..(390)		..17,764				..558	..02/01/2018..
3134A3-EM-4..	FREDDIE MAC 546103 10.500% ..		..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..
31354C-X8-8..	FANNIE MAE FNMA..90-135 CMO 135 Z 9.50 ..		..12/01/2005..	Paydown.....		..9,048	..9,048	..9,213	..9,193		..(145)		..(145)		..9,048				..480	..08/01/2019..
31358F-KN-8..	FANNIE MAE FNMA..92-192 CMO 192 J 6.50 ..		..11/01/2005..	Paydown.....		..39,052	..39,052	..38,259	..38,772		..280		..280		..39,052				..1,339	..11/25/2005..
31358R-LK-7..	FNMA COLLATERAL - MUNI 62728 10.500% 0.....		..03/01/2005..	Paydown.....		..178,048	..178,048	..177,742	..177,283		..765		..765		..178,048				..1,570	..08/25/2007..
31362J-VV-4..	FNMA COLLATERAL - MUNI ARM 70128 6.11 ..		..12/01/2005..	Paydown.....		..26,557	..26,557	..26,255	..26,289		..268		..268		..26,557				..425	..12/01/2018..
31362W-XS-0..	FNMA COLLATERAL - MUNI 73589 7.730% 0.....		..12/01/2005..	Paydown.....		..7,003,619	..7,003,619	..8,683,667	..8,556,186		..(1,552,567)		..(1,552,567)		..7,003,619				..355,921	..08/01/2021..
31363W-QA-8..	FNMA COLLATERAL - MUNI 93149 10.500% 0.....		..12/01/2005..	Paydown.....		..2,937	..2,937	..3,007	..2,991		..(54)		..(54)		..2,937				..197	..03/01/2013..
31365C-4G-9..	FNMA COLLATERAL - MUNI 124223 8.000% ..		..12/01/2005..	Paydown.....		..84,822	..84,822	..83,546	..83,585		..1,237		..1,237		..84,822				..3,176	..02/01/2022..
31365D-PE-9..	FNMA COLLATERAL - MUNI 124721 7.000% ..		..12/01/2005..	Paydown.....		..55,700	..55,700	..56,171	..56,124		..(424)		..(424)		..55,700				..1,654	..02/01/2023..
31371F-SJ-2..	FNMA COLLATERAL - MUNI 250821 7.500% ..		..12/01/2005..	Paydown.....		..128,219	..128,219	..127,899	..127,897		..322		..322		..128,219				..4,638	..02/01/2027..
31371K-HX-2..	FNMA COLLATERAL - MUNI 254146 6.000% ..		..12/01/2005..	Paydown.....		..4,533,799	..4,533,799	..4,533,090	..4,533,352		..447		..447		..4,533,799				..138,903	..01/01/2032..
31371K-N3-1..	FNMA COLLATERAL - MUNI 254310 6.000% ..		..12/01/2005..	Paydown.....		..4,967,485	..4,967,485	..5,022,205	..5,023,170		..(55,685)		..(55,685)		..4,967,485				..153,484	..05/01/2032..
31371K-S6-9..	FNMA COLLATERAL - MUNI 254441 6.500% ..		..12/01/2005..	Paydown.....		..2,329,653	..2,329,653	..2,418,835	..2,419,974		..(90,321)		..(90,321)		..2,329,653				..75,867	..08/01/2022..
31371K-T4-3..	FNMA COLLATERAL - MUNI 254471 6.000% ..		..12/01/2005..	Paydown.....		..1,347,117	..1,347,117	..1,362,693	..1,362,901		..(15,785)		..(15,785)		..1,347,117				..41,466	..09/01/2022..
31371K-TD-3..	FNMA COLLATERAL - MUNI 254448 6.500% ..		..12/01/2005..	Paydown.....		..13,974,940	..13,974,940	..14,499,000	..14,510,395		..(535,455)		..(535,455)		..13,974,940				..440,167	..09/01/2032..
31371L-DU-0..	FNMA COLLATERAL - MUNI 254915 4.500% ..		..12/01/2005..	Paydown.....		..3,705,405	..3,705,405	..3,687,457	..3,687,730		..17,676		..17,676		..3,705,405				..93,253	..09/01/2023..
31371L-S6-7..	FNMA COLLATERAL - MUNI 255341 4.500% ..		..12/01/2005..	Paydown.....		..1,937,245	..1,937,245	..1,919,765	..1,919,862		..17,383		..17,383		..1,937,245				..49,117	..07/01/2024..
31374F-U2-3..	FNMA COLLATERAL - MUNI 313001 7.500% ..		..12/01/2005..	Paydown.....		..50,712	..50,712	..50,664	..50,612		..100		..100		..50,712				..1,972	..05/01/2011..
31376W-D6-6..	FNMA COLLATERAL - MUNI 359325 7.500% ..		..12/01/2005..	Paydown.....		..30,751	..30,751	..30,342	..30,345		..406		..406		..30,751				..333	..10/01/2026..
31376W-CY-4..	FNMA COLLATERAL - MUNI 367387 7.000% ..		..12/01/2005..	Paydown.....		..169,065	..169,065	..167,135	..167,149		..1,917		..1,917		..169,065				..6,980	..12/01/2026..
31377S-ZE-7..	FNMA COLLATERAL - MUNI 386073 4.880% ..		..02/01/2005..	Paydown.....		..8,038,000	..8,038,000	..8,059,351	..8,054,169		..(16,169)		..(16,169)		..8,038,000				..483,902	..04/01/2013..

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31377S-3D-8..	FNMA COLLATERAL - MUNI 386096 4.920%		..07/01/2005..	Paydown.....		..7,737,300	..7,737,300	..7,570,767	..7,588,194		149,106		149,106		..7,737,300				222,021	..05/01/2013..
31377T-6V-2..	FNMA COLLATERAL - MUNI 386412 4.061%		..12/01/2005..	Paydown.....		194,654	194,654	192,031	192,351		2,303		2,303		194,654				4,213	..09/01/2010..
31377T-H8-2..	FNMA COLLATERAL - MUNI 386455 4.950%		..12/01/2005..	Paydown.....		283,090	283,090	276,267	276,948		6,142		6,142		283,090				7,660	..09/01/2013..
31377T-TZ-9..	FNMA COLLATERAL - MUNI 386768 4.371%		..12/01/2005..	Paydown.....		42,425	42,425	43,173	43,056		(631)		(631)		42,425				988	..01/01/2011..
31380R-MS-1..	FNMA COLLATERAL - MUNI 447769 6.500%		..12/01/2005..	Paydown.....		820,189	820,189	815,186	815,206		4,983		4,983		820,189				23,549	..02/01/2029..
31381H-GS-9..	FNMA COLLATERAL - MUNI 461109 4.676%		..12/01/2005..	Paydown.....		99,190	99,190	95,226	95,666		3,524		3,524		99,190				2,533	..07/01/2013..
31381H-GU-4..	FNMA COLLATERAL - MUNI 461111 5.226%		..12/01/2005..	Paydown.....		187,153	187,153	187,087	187,041		112		112		187,153				5,346	..07/01/2018..
31382W-AA-2..	FNMA COLLATERAL - MUNI 486101 6.500%		..12/01/2005..	Paydown.....		916,766	916,766	913,155	913,169		3,597		3,597		916,766				25,369	..02/01/2029..
31385C-3S-0..	FNMA COLLATERAL - MUNI 540909 6.500%		..12/01/2005..	Paydown.....		1,667,882	1,667,882	1,647,536	1,647,480		20,402		20,402		1,667,882				56,967	..05/01/2031..
31385C-3U-5..	FNMA COLLATERAL - MUNI 540911 6.000%		..12/01/2005..	Paydown.....		1,081,306	1,081,306	1,039,702	1,040,005		41,301		41,301		1,081,306				33,989	..06/01/2031..
31385W-V3-0..	FNMA COLLATERAL - MUNI 555134 6.000%		..12/01/2005..	Paydown.....		3,669,077	3,669,077	3,773,989	3,773,313		(104,236)		(104,236)		3,669,077				115,014	..12/01/2032..
31385W-VY-2..	FNMA COLLATERAL - MUNI 555131 5.061%		..12/01/2005..	Paydown.....		539,343	539,343	549,872	548,278		(8,935)		(8,935)		539,343				14,567	..01/01/2013..
31385X-A8-0..	FNMA COLLATERAL - MUNI 555431 5.500%		..12/01/2005..	Paydown.....		5,017,799	5,017,799	5,115,803	5,115,117		(97,318)		(97,318)		5,017,799				154,710	..04/01/2033..
31385X-AG-2..	FNMA COLLATERAL - MUNI 555407 5.500%		..12/01/2005..	Paydown.....		1,706,004	1,706,004	1,746,522	1,746,037		(40,033)		(40,033)		1,706,004				52,677	..04/01/2033..
31385X-AJ-6..	FNMA COLLATERAL - MUNI 555409 5.500%		..12/01/2005..	Paydown.....		20,095,315	20,095,315	20,553,739	20,548,878		(453,564)		(453,564)		20,095,315				597,794	..04/01/2033..
31385X-BU-0..	FNMA COLLATERAL - MUNI 555451 5.000%		..12/01/2005..	Paydown.....		2,904,678	2,904,678	2,951,425	2,949,656		(44,978)		(44,978)		2,904,678				77,034	..04/01/2023..
31385X-LR-6..	FNMA COLLATERAL - MUNI 555736 4.520%		..12/01/2005..	Paydown.....		328,032	328,032	321,001	321,666		6,366		6,366		328,032				7,906	..08/01/2013..
31385X-NX-1..	FNMA COLLATERAL - MUNI 555806 5.275%		..12/01/2005..	Paydown.....		370,388	370,388	379,836	378,619		(8,231)		(8,231)		370,388				10,416	..10/01/2013..
31385X-OB-6..	FNMA COLLATERAL - MUNI 555850 4.977%		..12/01/2005..	Paydown.....		372,354	372,354	372,965	372,716		(362)		(362)		372,354				9,879	..11/01/2013..
31385X-R7-4..	FNMA COLLATERAL - MUNI 555910 5.157%		..12/01/2005..	Paydown.....		7,054,224	7,054,224	7,196,135	7,176,922		(122,698)		(122,698)		7,054,224				286,442	..10/01/2013..
31385X-UD-7..	FNMA COLLATERAL - MUNI 555980 4.536%		..12/01/2005..	Paydown.....		591,148	591,148	585,399	585,716		5,432		5,432		591,148				14,294	..11/01/2013..
31387F-Y8-1..	FNMA COLLATERAL - MUNI 583135 6.500%		..12/01/2005..	Paydown.....		403,393	403,393	400,743	400,732		2,660		2,660		403,393				16,500	..05/01/2031..
31387W-2Z-9..	FNMA COLLATERAL - MUNI 596692 5.500%		..12/01/2005..	Paydown.....		2,194,519	2,194,519	2,169,831	2,170,126		24,393		24,393		2,194,519				64,766	..01/01/2032..
31387W-3E-5..	FNMA COLLATERAL - MUNI 596697 6.000%		..12/01/2005..	Paydown.....		3,842,662	3,842,662	3,822,848	3,822,919		19,743		19,743		3,842,662				116,019	..02/01/2032..
31387W-3R-6..	FNMA COLLATERAL - MUNI 596708 6.000%		..12/01/2005..	Paydown.....		1,488,023	1,488,023	1,472,678	1,472,781		15,242		15,242		1,488,023				48,449	..05/01/2032..
31387W-4E-4..	FNMA COLLATERAL - MUNI 596721 6.000%		..12/01/2005..	Paydown.....		1,591,242	1,591,242	1,588,258	1,588,259		2,983		2,983		1,591,242				51,184	..09/01/2032..
31387W-4H-7..	FNMA COLLATERAL - MUNI 596724 5.500%		..12/01/2005..	Paydown.....		1,927,156	1,927,156	1,964,796	1,964,243		(37,086)		(37,086)		1,927,156				59,904	..10/01/2032..
31389F-J5-2..	FNMA COLLATERAL - MUNI 624084 5.500%		..12/01/2005..	Paydown.....		984,239	984,239	937,180	936,851		47,388		47,388		984,239				28,231	..01/01/2032..
31389R-4W-3..	FNMA COLLATERAL - MUNI 633637 6.500%		..12/01/2005..	Paydown.....		4,512,950	4,512,950	4,505,898	4,505,906		7,043		7,043		4,512,950				137,375	..02/01/2032..
31390W-LN-2..	FNMA COLLATERAL - MUNI 650233 5.500%		..12/01/2005..	Paydown.....		2,603,051	2,603,051	2,653,892	2,653,024		(49,973)		(49,973)		2,603,051				81,760	..11/01/2032..
31390W-LS-1..	FNMA COLLATERAL - MUNI 650237 5.500%		..12/01/2005..	Paydown.....		2,253,792	2,253,792	2,297,811	2,297,179		(43,388)		(43,388)		2,253,792				66,173	..12/01/2032..
31390W-LT-9..	FNMA COLLATERAL - MUNI 650238 6.000%		..12/01/2005..	Paydown.....		3,043,572	3,043,572	3,127,270	3,126,383		(82,811)		(82,811)		3,043,572				101,987	..12/01/2032..
31390S-KG-5..	FNMA COLLATERAL - MUNI 654695 6.000%		..12/01/2005..	Paydown.....		1,512,170	1,512,170	1,577,146	1,577,140		(64,971)		(64,971)		1,512,170				46,805	..09/01/2032..

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31390T-N4-7..	FNMA COLLATERAL - MUNI 655711 6.500%		..12/01/2005..	Paydown.....		..1,960,178	..1,960,178	..2,028,784	..2,030,103		(69,925)		(69,925)		..1,960,178				..56,564	..08/01/2032..
31390U-S7-2..	FNMA COLLATERAL - MUNI 666742 6.500%		..12/01/2005..	Paydown.....		..1,247,036	..1,247,036	..1,303,738	..1,304,384		(57,347)		(57,347)		..1,247,036				..32,772	..09/01/2032..
31391J-NS-5..	FNMA COLLATERAL - MUNI 668301 6.000%		..12/01/2005..	Paydown.....		..3,136,139	..3,136,139	..3,263,544	..3,263,870		(127,731)		(127,731)		..3,136,139				..99,876	..11/01/2032..
31391L-XK-6..	FNMA COLLATERAL - MUNI 670382 6.000%		..12/01/2005..	Paydown.....		..1,365,273	..1,365,273	..1,424,577	..1,424,741		(59,468)		(59,468)		..1,365,273				..44,835	..09/01/2032..
31391U-PT-6..	FNMA COLLATERAL - MUNI 677334 6.000%		..12/01/2005..	Paydown.....		..1,119,083	..1,119,083	..1,162,447	..1,162,341		(43,259)		(43,259)		..1,119,083				..41,202	..01/01/2033..
31392B-3Y-0..	FANNIE MAE FNMA.02-7 CMO 7 NC 6.000%		..02/01/2005..	Paydown.....		..1,139,883	..1,139,883	..1,109,070	..1,133,310		6,573		6,573		..1,139,883				..6,471	..11/25/2029..
31392C-PA-6..	FANNIE MAE FNMA.02-21 CMO 21 AQ 6.000%		..02/01/2005..	Paydown.....		..2,518,954	..2,518,954	..2,411,505	..2,504,393		14,561		14,561		..2,518,954				..13,319	..02/25/2029..
31392C-X4-1..	FANNIE MAE FNMA.02-27 CMO 27 BD 6.000%		..02/01/2005..	Paydown.....		..1,074,279	..1,074,279	..1,045,911	..1,068,608		5,671		5,671		..1,074,279				..6,481	..01/25/2030..
31392D-UF-7..	FANNIE MAE FNMA.02-4 CMO W4 A4 6.250%		..12/01/2005..	Paydown.....		..1,755,616	..1,755,616	..1,805,480	..1,800,095		(44,479)		(44,479)		..1,755,616				..104,690	..10/01/2028..
31392E-7L-8..	FANNIE MAE FNMA.02-71 CMO 2002-71 KB.....		..12/01/2005..	Paydown.....		..6,648,253	..6,648,253	..6,790,307	..6,687,556		(39,303)		(39,303)		..6,648,253				..192,991	..09/01/2010..
31392G-NB-7..	FANNIE MAE FNMA.02-96 CMO 2002-96 HC.....		..12/01/2005..	Paydown.....		..10,675,842	..10,675,842	..10,927,308	..10,763,971		(88,130)		(88,130)		..10,675,842				..405,954	..04/01/2010..
31392T-7C-5..	FHLBC.2485 CMO 2485 AS 5.500% 08/15/11		..12/01/2005..	Paydown.....		..3,288,606	..3,288,606	..3,283,468	..3,282,395		6,211		6,211		..3,288,606				..90,777	..08/15/2017..
31393F-RV-0..	FREDDIE MAC FHLBC.2544 CMO 2544 AJ 5.....		..12/01/2005..	Paydown.....		..1,411,253	..1,411,253	..1,490,360	..1,466,045		(54,792)		(54,792)		..1,411,253				..42,389	..11/01/2012..
31393H-2E-1..	FREDDIE MAC FHLBC.2541 CMO 2541 EY 5.....		..12/01/2005..	Paydown.....		..3,370,069	..3,370,069	..3,449,581	..3,399,868		(29,799)		(29,799)		..3,370,069				..134,538	..03/01/2010..
31400C-C9-3..	FNMA COLLATERAL - MUNI 683296 6.000%		..12/01/2005..	Paydown.....		..3,713,494	..3,713,494	..3,857,392	..3,856,474		(142,980)		(142,980)		..3,713,494				..118,587	..02/01/2033..
31400J-AF-6..	FNMA COLLATERAL - MUNI 688606 6.000%		..12/01/2005..	Paydown.....		..2,379,224	..2,379,224	..2,476,252	..2,476,452		(97,228)		(97,228)		..2,379,224				..89,215	..03/01/2033..
31400J-R3-5..	FNMA COLLATERAL - MUNI 689106 5.500%		..12/01/2005..	Paydown.....		..1,274,972	..1,274,972	..1,303,659	..1,302,661		(27,689)		(27,689)		..1,274,972				..37,071	..02/01/2033..
31400Q-MD-2..	FNMA COLLATERAL - MUNI 694356 5.500%		..12/01/2005..	Paydown.....		..1,383,643	..1,383,643	..1,403,749	..1,403,489		(19,847)		(19,847)		..1,383,643				..30,374	..03/01/2033..
31400Q-VP-5..	FNMA COLLATERAL - MUNI 694622 5.500%		..12/01/2005..	Paydown.....		..1,487,613	..1,487,613	..1,515,912	..1,515,574		(27,961)		(27,961)		..1,487,613				..42,543	..04/01/2033..
31400S-RW-1..	FNMA COLLATERAL - MUNI 696301 5.500%		..12/01/2005..	Paydown.....		..1,685,681	..1,685,681	..1,718,341	..1,717,897		(32,216)		(32,216)		..1,685,681				..34,533	..03/01/2033..
31400W-TT-7..	FNMA COLLATERAL - MUNI 699962 5.500%		..12/01/2005..	Paydown.....		..1,413,399	..1,413,399	..1,440,121	..1,439,757		(26,358)		(26,358)		..1,413,399				..40,161	..04/01/2033..
31400X-3D-8..	FNMA COLLATERAL - MUNI 701096 5.500%		..12/01/2005..	Paydown.....		..2,076,913	..2,076,913	..2,116,180	..2,115,287		(38,374)		(38,374)		..2,076,913				..62,653	..04/01/2033..
31401C-DH-3..	FNMA COLLATERAL - MUNI 704004 5.500%		..12/01/2005..	Paydown.....		..2,176,382	..2,176,382	..2,211,408	..2,210,697		(34,315)		(34,315)		..2,176,382				..63,929	..05/01/2033..
31402C-PF-3..	FNMA COLLATERAL - MUNI 725022 5.140%		..12/01/2005..	Paydown.....		..195,607	..195,607	..197,188	..196,947		(1,341)		(1,341)		..195,607				..5,359	..12/01/2013..
38373M-KF-6..	GNMA.03-109 2003-109 AB 4.018% 12/16		..12/01/2005..	Paydown.....		..1,729,154	..1,729,154	..1,715,585	..1,716,558		12,596		12,596		..1,729,154				..45,992	..12/16/2030..
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..
646139-VY-8..	NEW JERSEY STATE TRNPK AUTH TXBL 4.25.....		..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..
83162C-NA-7..	SMALL BUSINESS ADMIN 2003-20F 1 4.07.....		..12/01/2005..	Paydown.....		..446,020	..446,020	..446,020	..446,020						..446,020				..14,529	..06/01/2023..
83162C-NC-3..	SMALL BUSINESS ADMIN 2003-20G 1 4.350%		..07/01/2005..	Paydown.....		..1,171,317	..1,171,317	..1,171,317	..1,171,317						..1,171,317				..43,728	..07/01/2023..
83162C-NH-2..	SMALL BUSINESS ADMIN 2003-20K 4.980%		..11/01/2005..	Paydown.....		..414,368	..414,368	..414,368	..414,368						..414,368				..15,305	..11/01/2023..
83162C-NK-5..	SMALL BUSINESS ADMIN 2003-20L 4.890%		..12/01/2005..	Paydown.....		..880,191	..880,191	..880,191	..880,191						..880,191				..35,755	..12/01/2023..
83162C-PA-5..	SBAP.2004-20I 2004-20I 4.990% 09/01/		..09/01/2005..	Paydown.....		..303,542	..303,542	..303,542	..303,542						..303,542				..11,580	..09/01/2024..
83162C-PB-3..	SBAP.2004-20J 04-20J 1 4.860% 10/01/		..10/01/2005..	Paydown.....		..260,382	..260,382	..260,382	..260,382						..260,382				..10,130	..10/01/2024..

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
83162C-PD-9..	SBAP.2004-20K 04-20K 1 4.880% 11/01/.....		..11/01/2005..	Paydown.....		..170,829	..170,829	..170,829	..170,829						..170,829				..5,803	..11/01/2024..
831641-DS-1..	SBIC.2004-P10 04-P10A 4.504% 02/10/1.....		..11/01/2005..	Paydown.....		..839,080	..839,080	..839,080	..839,080						..839,080				..26,174	..02/10/2014..
831641-DV-4..	SBIC.2004-10 2004-10 B 4.684% 09/10/.....		..09/01/2005..	Paydown.....		..19,545	..19,545	..19,545	..19,545						..19,545				..863	..09/10/2014..
B0A0BZ-X2-8..	FHA COLLATERAL - MUNI 7.000% 06/01/14.....		..12/01/2005..	Paydown.....		..655,735	..655,735	..633,030	..641,286		..14,448		..14,448		..655,735				..30,020	..06/01/2014..
3199999 - Bonds - Special Revenues						312,071,627	310,241,599	316,748,983	316,587,595		(4,342,537)		(4,342,537)		312,245,065		(173,426)	(173,426)	11,067,938	XXX
233293-AH-2..	DPL INC 6.875% 09/01/11..... DAYTON POWER AND LIGHT COMPANY		..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..
240019-BP-3..	5.125% DUKE ENERGY CORP. 6.250% 01/15/12.....		..06/29/2005..	Tax Free Exchange.....		..18,476,554	..18,500,000	..18,472,570	..18,475,471		..1,084		..1,084		..18,476,554				..774,688	..10/01/2013..
264399-DW-3..	EXCO RESOURCES INC 144A 7.250% 01/15/.....		..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..
269279-AB-1..	FIRSTENERGY CORP. 6.450% 11/15/11.....		..06/03/2005..	WACHOVIA CAPITAL MARKETS.....		..3,194,950	..3,250,000	..3,350,000	..3,336,628		..(6,364)		..(6,364)		..3,330,264		..(135,314)	..(135,314)	..210,275	..01/15/2011..
337932-AB-3..	GULF STATE UTILITIES 6.770% 08/01/05.....		..06/30/2005..	UBS SECURITIES.....		..8,741,200	..8,000,000	..7,957,520	..7,961,605		..2,297		..2,297		..7,963,901		..777,299	..777,299	..331,100	..11/15/2011..
402550-CG-0..	NRG ENERGY INC 144A 8.000% 12/15/13.....		..08/01/2005..	Maturity.....		..1,000,000	..1,000,000	..997,250	..999,809		..191		..191		..1,000,000				..67,700	..08/01/2005..
629377-AQ-5..	NIAGARA MOHAWK POWER CORP 6.625% 07/0.....		..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..
653522-CW-2..	PVNGS II FUNDING CORP INC 7.390% 06/3.....		..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..
693659-AB-0..	WESTAR ENERGY INC 7.875% 05/01/07.....		..06/30/2005..	Redemption 100.0000.....		..1,442,000	..1,442,000	..1,442,000	..1,442,000						..1,442,000				..54,982	..06/30/2005..
959425-AT-6..	RAS LAFFON LIQUIFIED GAS COMPA 7.628% 09/15/2005.....	F	..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..
754052-AA-6..			..09/15/2005..	Redemption 100.0000.....		..1,318,050	..1,318,050	..1,326,066	..1,319,299		..(1,249)		..(1,249)		..1,318,050				..75,406	..09/15/2006..
3899999 - Bonds - Public Utilities						53,678,624	52,682,050	54,035,486	53,654,052		(171,339)		(171,339)		53,482,712		195,912	195,912	2,644,861	XXX
00184A-AF-2..	TIME WARNER INC 6.875% 05/01/12..... ALLIANCE RESOURCE OPERATING PA		..04/13/2005..	Various.....		..13,299,080	..12,000,000	..13,586,810	..13,371,705		..(46,363)		..(46,363)		..13,325,343		..(26,263)	..(26,263)	..382,708	..05/01/2012..
01878@-AA-3..	8.310% 08/20/2005.....		..08/20/2005..	Redemption 100.0000..... MERRILL LYNCH CAPITAL		..500,000	..500,000	..500,000	..500,000						..500,000				..41,550	..08/20/2014..
020039-DB-6..	ALLTEL CORP 7.000% 07/01/12..... AMETEK INC 7.200% 07/15/08.....		..05/16/2005..	MARKETS.....		..5,623,500	..5,000,000	..4,980,250	..4,984,193		..627		..627		..4,984,819		..638,681	..638,681	..309,167	..07/01/2012..
031100-AC-4..	ANHEUSER-BUSCH COS INC 4.950% 01/15/1.....		..04/19/2005..	FIRST ALBANY CORPORATION.....		..2,149,620	..2,000,000	..1,994,260	..1,997,484		..196		..196		..1,997,680		..151,940	..151,940	..110,740	..07/15/2008..
035229-CU-5..	ARAMARK SERVICES INC 8.150% 05/01/05.....		..11/03/2005..	CS FIRST BOSTON NZ.....		..6,940,080	..7,000,000	..7,116,630	..7,104,786		..(8,109)		..(8,109)		..7,096,676		..(156,596)	..(156,596)	..455,263	..01/15/2014..
038522-AA-6..	ARCH WESTERN FINANCE LLC 6.750% 07/01.....		..05/01/2005..	Maturity.....		..4,750,000	..4,750,000	..4,856,163	..4,755,333		..(5,333)		..(5,333)		..4,750,000				..193,563	..05/01/2005..
03939R-AB-6..	ARGOSY GAMING 7.000% 01/15/14..... 040228-AL-2..		..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..
04420Q-AH-9..	ASHLAND INC 7.820% 03/21/05..... ASIF GLOBAL FINANCING XIX		..10/02/2005..	COMPANY TRADE.....		..1,099,390	..1,000,000	..1,009,936	..1,009,516		..(983)		..(983)		..1,008,532		..90,858	..90,858	..84,972	..01/15/2014..
045184-AA-6..	4.900% 01/1..... ASSOCIATES CORP OF NA 6.950% 11/01/18.....		..04/19/2005..	Maturity.....		..12,000,000	..12,000,000	..12,348,720	..12,012,628		..(12,628)		..(12,628)		..12,000,000				..250,240	..03/21/2005..
046003-JU-4..	AT&T GLOBAL FINANCING XIX 04.900% 01/1.....		..05/12/2005..	CS FIRST BOSTON NZ.....		..11,884,440	..12,000,000	..12,014,090	..12,012,540		..(493)		..(493)		..12,012,047		..(127,607)	..(127,607)	..490,000	..01/17/2013..
046003-JU-4..	ASSOCIATES CORP OF NA 6.950% 11/01/18.....		..11/28/2005..	CITIGROUP GLOBAL MARKETS INC.....		..9,201,760	..8,000,000	..9,327,400	..9,221,654		..(56,200)		..(56,200)		..9,165,454		..36,306	..36,306	..602,333	..11/01/2018..
046753-B5-7..	6.550% 01/..... CRYSTAL US HOLDINGS 9.625% 06/15/14.....		..01/06/2005..	Redemption 100.0000.....		..430,044	..430,044	..430,044	..430,044						..430,044				..14,084	..01/06/2013..
07329U-AA-0..	CRYSTAL US HOLDINGS 9.625% 06/15/14.....		..02/28/2005..	Call 109.6250.....		..575,531	..525,000	..543,313	..542,519		..(268)		..(268)		..542,251		..33,280	..33,280	..10,527	..06/15/2014..
07329U-AA-0..	BSCMS.03-PWR2 2003-PWR A2 06/15/14.....		..04/13/2005..	Tax Free Exchange.....		..994,601	..975,000	..996,063	..995,150		..(549)		..(549)		..994,601				..30,760	..06/15/2014..
07383F-WD-6..	4.382% 05/..... BOISE CASCADE LLC 7.025% 10/15/12.....		..12/01/2005..	Paydown.....		..887,631	..887,631	..892,512	..891,721		..(4,090)		..(4,090)		..887,631				..21,219	..11/01/2012..
097395-AA-5..	BOISE CASCADE LLC 7.125% 10/15/14.....		..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..
097395-AD-9..	CALSTRS TRUST CSTRST.02-C6 ABS 2002-C6 A.....		..07/27/2005..	Tax Free Exchange.....		..525,060	..500,000	..526,250	..526,163		..(1,103)		..(1,103)		..525,060				..26,521	..10/15/2014..
131366-AK-2..	CASE CORP 7.250% 08/01/05..... 14743R-AA-1..		..12/20/2005..	Paydown.....		..200,297	..200,297	..201,298	..201,006		..(709)		..(709)		..200,297				..4,877	..11/20/2009..
14743R-AA-1..	CASE NEW HOLLAND INC 6.000% 06/01/09.....		..08/01/2005..	Maturity.....		..2,800,000	..2,800,000	..2,886,000	..2,830,595		..(30,595)		..(30,595)		..2,800,000				..203,000	..08/01/2005..
147446-AH-1..			..02/02/2005..	Various.....		..1,168,500	..1,200,000	..1,135,500	..1,141,024		..1,101		..1,101		..1,142,124		..26,376	..26,376	..12,900	..06/01/2009..

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A, C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
165167-BK-2..	CHESAPEAKE ENERGY CORP 6.375% 06/15/11..		..07/19/2005..	Tax Free Exchange.....		..324,516	..320,000	..324,800	..324,767				..(251)	..(251)	..324,516				..12,523	..06/15/2015..
167166-FC-6..	CHICAGO & NW TRANSPORTATION 6.250% 07.....		..07/30/2005..	Redemption 100.0000.....		..212,311	..212,311	..212,311	..212,311						..212,311				..7,466	..07/30/2012..
17037N-AC-4..	CHOCTAW RESORT 7.250% 11/15/19..		..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..
171340-AD-4..	CHURCH & DWIGHT 6.000% 12/15/12..		..06/28/2005..	Tax Free Exchange.....		..3,532,217	..3,500,000	..3,534,831	..3,534,705			..(2,488)	..(2,488)		..3,532,217				..108,500	..12/15/2012..
191098-AC-6..	COCA-COLA BOTTLING CO 7.200% 07/01/09..		..06/24/2005..	Taxable Exchange.....		..5,520,400	..5,000,000	..5,138,100	..5,065,642			..(6,103)	..(6,103)		..5,059,539		..460,861	..460,861	..353,000	..07/01/2009..
197648-CB-2..	COLUMBIA ENERGY GROUP 7.050% 11/28/07..		..11/29/2005..	Call 100.0000.....		..13,500,000	..13,500,000	..13,670,445	..13,492,397			..(23,206)	..(23,206)		..13,469,190		..30,810	..30,810	..954,394	..11/28/2007..
203668-AB-4..	COMMUNITY HEALTH SYSTEMS INC 6.500% 1.....		..04/15/2005..	Tax Free Exchange.....		..2,932,422	..2,900,000	..2,934,000	..2,933,801			..(1,379)	..(1,379)		..2,932,422				..62,310	..12/15/2012..
208251-AD-0..	CONOCOPHILLIPS HOLDING CO 6.350% 04/11.....		..11/22/2005..	Call 100.0000.....		..2,000,000	..2,000,000	..1,998,080	..1,998,968			..192	..192		..1,999,160		..840	..840	..140,053	..04/15/2009..
20825C-AE-4..	PHILLIPS PETROLEUM COMPANY 4.750% 10.....		..12/13/2005..	BANK OF AMERICA.....		..4,937,450	..5,000,000	..4,985,450	..4,987,789			..1,271	..1,271		..4,989,060		..(51,610)	..(51,610)	..277,743	..10/15/2012..
20825C-AF-1..	PHILLIPS PETROLEUM COMPANY 5.900% 10.....		..11/29/2005..	CS FIRST BOSTON NZ.....		..3,236,670	..3,000,000	..3,034,770	..3,034,097			..(471)	..(471)		..3,033,627		..203,043	..203,043	..200,108	..10/15/2032..
20825U-AB-0..	CONOCO FUNDING CO 6.350% 10/15/11.....		..12/12/2005..	DEUTSCHE BANK.....		..10,655,700	..10,000,000	..11,252,380	..11,057,764			..(130,240)	..(130,240)		..10,927,524		..(271,824)	..(271,824)	..740,833	..10/15/2011..
210805-DH-7..	CONTINENTAL AIRLINES 6.703% 06/15/21.....		..09/08/2005..	Various.....		..9,446,330	..9,678,895	..9,537,909	..9,556,782			..6,187	..6,187		..9,562,970		..(116,640)	..(116,640)	..399,347	..06/15/2021..
219350-AP-0..	CORNING INC 5.900% 03/15/14.....		..05/27/2005..	Various.....		..1,010,000	..1,000,000	..998,500	..998,598			..49	..49		..998,646		..11,354	..11,354	..42,001	..03/15/2014..
22541L-AB-9..	CREDIT SUISSE FIRST BOSTON USA 6.125%.....		..11/17/2005..	Various.....		..21,980,280	..21,000,000	..21,510,320	..21,492,305			..(54,686)	..(54,686)		..21,437,619		..542,661	..542,661	..1,311,260	..11/15/2011..
23331A-AR-0..	CITIGROUP GLOBAL MARKETS HORTON D R INC 5.000% 01/15/09..		..01/05/2005..	INC.....		..3,521,875	..3,500,000	..3,574,375	..3,561,767			..(346)	..(346)		..3,561,421		..(39,546)	..(39,546)	..85,069	..01/15/2009..
247367-AT-2..	DELTA AIR LINES INC PASS THROU 7.111%.....		..07/20/2005..	Various.....		..4,444,300	..4,650,000	..4,700,360	..4,687,427			..(2,180)	..(2,180)		..4,685,247		..(240,947)	..(240,947)	..255,644	..09/18/2011..
252126-AG-2..	DEX MEDIA WEST 5.875% 11/15/11.....		..03/15/2005..	Tax Free Exchange.....		..500,000	..500,000	..500,000	..500,000						..500,000				..9,057	..11/15/2011..
25459H-AB-1..	DIRECT TV 144A 8.375% 03/15/13.....		..05/19/2005..	Call 108.3750.....		..1,615,871	..1,491,000	..1,638,095	..1,614,441			..(7,867)	..(7,867)		..1,606,574		..9,297	..9,297	..84,635	..03/15/2013..
293561-DH-0..	ONEOK INC 9.820% 11/25/06.....		..05/25/2005..	Redemption 100.0000.....		..22,466	..22,466	..22,466	..22,466						..22,466				..1,103	..11/25/2006..
293567-AV-5..	ENSERCH CORP 7.125% 06/15/05.....		..06/15/2005..	Maturity.....		..2,000,000	..2,000,000	..2,000,000	..2,000,000						..2,000,000				..71,250	..06/15/2005..
29843Q-AB-8..	EURAMAX INTERNATIONAL INC 8.500% 08/1.....		..06/29/2005..	COMPANY TRADE.....		..4,981,005	..4,500,000	..4,604,501	..4,598,717			..(9,044)	..(9,044)		..4,589,673		..391,332	..391,332	..333,621	..08/15/2011..
31331F-AA-9..	FEDERAL EXPRESS CORP 8.040% 11/22/07.....		..05/22/2005..	Redemption 100.0000.....		..203,729	..203,729	..203,729	..203,729						..203,729				..8,190	..11/22/2007..
31331F-AE-1..	FEDERAL EXPRESS CORP 7.150% 09/28/12.....		..03/28/2005..	Redemption 100.0000.....		..100,892	..100,892	..100,892	..100,892						..100,892				..3,607	..09/28/2012..
324477-DH-2..	ONEOK INC 9.820% 11/25/06.....		..05/25/2005..	Redemption 100.0000.....		..257,700	..257,700	..257,700	..257,700						..257,700				..12,653	..11/25/2006..
338032-AS-4..	FISHER SCIENTIFIC INTL INC 8.000% 09.....		..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..
346091-AU-5..	FOREST OIL CORP REG'D 7.750% 05/01/14.....		..06/08/2005..	Various.....		..1,603,575	..1,500,000	..1,601,250	..1,591,408			..(6,318)	..(6,318)		..1,585,090		..18,485	..18,485	..69,510	..05/01/2014..
36228C-CL-5..	GSMSC 98-C1 1998-C1 A3 6.135% 10/18.....		..12/01/2005..	Paydown.....		..1,444,894	..1,444,894	..1,593,899	..1,549,023			..(104,129)	..(104,129)		..1,444,894				..50,543	..07/01/2008..
36232*-AB-0..	GTE CORPORATION ESOP 9.730% 01/02/05.....		..01/02/2005..	Maturity.....		..163,697	..163,697	..163,697	..163,697						..163,697				..15,928	..01/02/2005..
368839-FV-3..	GENERAL AMERICAN TRANSPORT 7.300% 05.....		..05/17/2005..	Maturity.....		..7,500,000	..7,500,000	..7,500,000	..7,500,000						..7,500,000				..231,167	..05/17/2005..
368839-FX-9..	GENERAL AMERICAN TRANSPORT 7.280% 05.....		..05/17/2005..	Maturity.....		..2,500,000	..2,500,000	..2,500,000	..2,500,000						..2,500,000				..76,844	..05/17/2005..
36962G-E7-5..	GENERAL ELECTRIC CAP CORP 4.250% 12/0.....		..03/17/2005..	LEHMAN BROTHERS INC.....		..9,789,200	..10,000,000	..9,949,700	..9,956,537			..1,463	..1,463		..9,958,000		..(168,800)	..(168,800)	..131,042	..12/01/2010..
370334-AS-3..	GENERAL WILLIS 6.000% 02/15/12.....		..04/21/2005..	COMPANY TRADE.....		..10,279,920	..9,643,000	..10,900,158	..10,714,956			..(39,837)	..(39,837)		..10,675,119		..(395,199)	..(395,199)	..395,363	..02/15/2012..
37045G-AB-9..	GENERAL MOTORS CORPORATION 8.950% 07.....		..07/02/2005..	Redemption 100.0000.....		..65,721	..65,721	..67,873	..66,416			..(695)	..(695)		..65,721				..3,058	..12/31/2021..
373200-AC-8..	GEORGIA GULF CORP 7.625% 11/15/05.....		..11/15/2005..	Maturity.....		..2,800,000	..2,800,000	..2,872,750	..2,820,975			..(20,975)	..(20,975)		..2,800,000				..213,500	..11/15/2005..
38821G-AB-7..	GRANT PRIDECO INC 9.625% 12/01/07.....		..06/17/2005..	Call 100.0000.....		..2,125,000	..2,125,000	..2,237,625	..2,193,175			..(9,718)	..(9,718)		..2,183,457		..(58,457)	..(58,457)	..111,356	..12/01/2007..
38869P-AB-0..	GRAPHIC PKG INTL CORP 8.500% 08/15/11.....		..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..
413627-AD-2..	HARRAHS OPERATING CO 7.875% 12/15/05.....		..11/02/2005..	Call 100.0000.....		..3,500,000	..3,500,000	..3,649,000	..3,544,599			..(38,941)	..(38,941)		..3,505,658		..(5,658)	..(5,658)	..242,703	..12/15/2005..
414630-CH-8..	BURLINGTON NORTHERN SANTA FE C 9.960%.....		..08/01/2005..	Redemption 100.0000.....		..99,714	..99,714	..99,714	..99,714						..99,714				..9,932	..08/01/2006..

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
428040-BQ-1.	HERTZ CORP 7.400% 03/01/11 HOST MARRIOTT L.P. 8.375%		..05/24/2005..	LEHMAN BROTHERS INC		5,000,000	5,000,000	5,208,050	5,149,305		(8,050)		(8,050)		5,141,255		(141,255)	(141,255)	273,389	..03/01/2011..
44108E-AK-4.	02/15/06 ILLINOIS CENTRAL RAILROAD		..03/17/2005..	COMPANY TRADE		505,295	500,000	506,000	502,028		(355)		(355)		501,673		3,622	3,622	21,170	..02/15/2006..
451866-ST-5.	7.750% 05/01 INTERNATIONAL PAPER COMPANY		..05/01/2005..	Maturity		5,000,000	5,000,000	4,994,850	4,999,759		241		241		5,000,000				193,750	..05/01/2005..
460146-BN-2.	6.750% 09 INTERNATIONAL PAPER COMPANY		..06/22/2005..	CS FIRST BOSTON NZ		7,652,120	7,000,000	7,054,530	7,040,162		(2,389)		(2,389)		7,037,773		614,347	614,347	388,500	..09/01/2011..
460146-BQ-5.	5.850% 10 INTERNATIONAL PAPER COMPANY		..05/31/2005..	CS FIRST BOSTON NZ		12,625,920	12,000,000	12,928,830	12,802,503		(36,189)		(36,189)		12,766,313		(140,393)	(140,393)	415,350	..10/30/2012..
460146-BX-0.	5.500% 01 CHASE MANHATTAN CORP 6.500%		..05/23/2005..	UBS SECURITIES		1,018,430	1,000,000	999,410	999,577		15		15		999,592		18,838	18,838	47,514	..01/15/2014..
46625H-AD-2.	08/01/05 JPMCMSC.03-CIBC6 4.393%		..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..
46625M-WW-5.	07/12/37 JOY GLOBAL INC 8.750% 03/15/12		..12/01/2005..	Paydown		1,100,759	1,100,759	1,106,246	1,105,244		(4,485)		(4,485)		1,100,759				26,971	..12/01/2012..
481165-AC-2.	06/16/2005 KELLOGG CO. 2.875% 06/01/08		..06/16/2005..	COMPANY TRADE		2,177,040	2,000,000	2,124,688	2,097,611		(7,898)		(7,898)		2,089,713		87,327	87,327	131,736	..03/15/2012..
487836-AY-4.	03/08/2005 KERN RIVER FND CORP 4.893%		..03/08/2005..	BEAR STERNS & CO		4,791,050	5,000,000	4,830,850	4,871,421		6,914		6,914		4,878,335		(87,285)	(87,285)	39,931	..06/01/2008..
49228R-AE-3.	04/30/18 KERR MCGEE CORP 6.875% 09/15/11		..12/31/2005..	Redemption 100.0000		352,000	352,000	352,046	352,025		(25)		(25)		352,000				9,330	..04/30/2018..
492386-AS-6.	06/08/2005 KEY ENERGY GROUP INC 8.375%		..06/08/2005..	Various		5,857,304	5,540,000	5,531,635	5,533,562		322		322		5,533,884		323,420	323,420	271,624	..09/15/2011..
492914-AN-6.	03/01/08 KEY ENERGY GROUP INC 6.375%		..11/08/2005..	Call 104.1880		1,041,880	1,000,000	1,033,602	1,016,953		(6,359)		(6,359)		1,010,594		31,286	31,286	99,337	..03/01/2008..
492914-AP-1.	05/01/13 LABRANCHE & CO 9.500% 05/15/09		..10/05/2005..	Call 100.0000		3,685,000	3,685,000	3,696,988	3,695,802		(870)		(870)		3,694,932		(9,932)	(9,932)	217,952	..05/01/2013..
505447-AG-7.	04/06/2005 LEAR CORP 7.960% 05/15/05		..04/06/2005..	Various		2,540,625	2,500,000	2,500,000	2,500,000						2,500,000		40,625	40,625	92,691	..05/15/2009..
521865-AC-9.	05/15/2005 SHEAR LEH HUTT HLDG 3.500%		..05/15/2005..	Maturity		3,500,000	3,500,000	3,554,750	3,507,338		(7,338)		(7,338)		3,500,000				139,300	..05/15/2005..
524908-JA-9.	08/07/08 LIN TELEVISION CORP 8.000%		..01/04/2005..	LEHMAN BROTHERS INC		15,254,015	15,500,000	15,416,835	15,438,466		265		265		15,438,732		(184,717)	(184,717)	226,042	..08/07/2008..
532776-AF-8.	01/15/08 LOCKHEED CORP 8.200% 12/01/09		..02/01/2005..	COMPANY TRADE		1,408,950	1,395,000	1,424,613	1,409,682		(559)		(559)		1,409,123		(173)	(173)	60,760	..01/15/2008..
539830-AL-3.	11/08/2005 LOUISIANA PACIFIC 8.500%		..11/08/2005..	UBS SECURITIES		8,952,640	8,000,000	9,835,120	9,493,956		(243,527)		(243,527)		9,250,429		(297,789)	(297,789)	625,022	..12/01/2009..
546347-AA-3.	08/15/05 LUBRIZOL CORP 4.625% 10/01/09		..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..
549271-AD-6.	03/15/2005 LUBRIZOL CORP 5.600% 10/01/14		..03/15/2005..	FIRST TENNESSEE BANK		1,980,000	2,000,000	1,998,220	1,998,305		73		73		1,998,378		(18,378)	(18,378)	43,681	..10/01/2009..
549271-AD-4.	06/07/2005 MBNA AMERICA BANK NA 7.160%		..06/07/2005..	Various		2,054,726	2,000,000	1,986,780	1,987,041		450		450		1,987,491		67,235	67,235	76,005	..10/01/2014..
55262P-BP-5.	05/24/05 MGM MIRAGE INC 6.000% 10/01/09		..05/24/2005..	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				231,706	..05/24/2005..
552953-AF-8.	06/02/2005 MANOR CARE INC 8.000% 03/01/08		..06/02/2005..	GOLDMAN SACHS & CO		2,002,500	2,000,000	2,051,250	2,043,902		(3,596)		(3,596)		2,040,306		(37,806)	(37,806)	82,000	..10/01/2009..
564055-AC-5.	12/22/2005 MFC.96-MC2 7.008% 09/20/06		..12/22/2005..	Call 100.0000		1,000,000	1,000,000	1,037,500	1,021,534		(6,127)		(6,127)		1,015,407		(15,407)	(15,407)	104,670	..03/01/2008..
574599-AX-4.	12/15/2005 MEDIACOM LLC/MEDIACOM CAPITAL		..12/15/2005..	UBS SECURITIES		6,065,609	6,000,000	5,928,180	5,942,553		5,903		5,903		5,948,456		117,153	117,153	497,233	..07/15/2012..
58445M-AC-6.	03/30/2005 MERRILL LYNCH & CO INC 3.700%		..03/30/2005..	LEHMAN BROTHERS INC		1,015,000	1,000,000	1,009,125	1,003,224		(596)		(596)		1,002,628		12,372	12,372	39,194	..04/15/2008..
59018Y-QU-8.	04/21/0 MOHEGAN TRIBAL GAMING AUTHORIT		..02/22/2005..	MERRILL LYNCH CAPITAL MARKETS		9,895,700	10,000,000	10,457,500	10,318,637		(13,855)		(13,855)		10,304,783		(409,083)	(409,083)	127,444	..04/21/2008..
608328-AM-2.	6.375% MORGAN STANLEY 3.875% 01/15/09		..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..
61746B-AL-0.	02/22/2005 WCF.96-MC2 7.008% 09/20/06		..02/22/2005..	CS FIRST BOSTON NZ		1,975,500	2,000,000	1,994,140	1,995,188		166		166		1,995,354		(19,854)	(19,854)	47,361	..01/15/2009..
61910D-BW-1.	01/01/2005 BANK OF AMERICA CORP 6.875%		..01/01/2005..	Paydown		70,435	70,435	71,139	70,197		238		238		70,435				591	..03/01/2005..
638585-AD-1.	02/15/05 NEIGHBORCARE INC 6.875%		..02/15/2005..	Maturity		4,000,000	4,000,000	3,985,360	3,999,787		213		213		4,000,000				137,500	..02/15/2005..
64015Y-AB-0.	11/15/13 NEWFIELD EXPLORATION CO 6.625%		..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..
651290-AG-3.	09/01/ NEWS AMERICA INC 6.625%		..04/04/2005..	Tax Free Exchange		2,030,733	2,000,000	2,032,375	2,031,509		(777)		(777)		2,030,733				83,181	..09/01/2014..
652482-AR-1.	01/09/08 OCCIDENTAL PETROLEUM CORP		..04/28/2005..	WACHOVIA CAPITAL MARKETS		2,120,100	2,000,000	2,224,660	2,165,812		(17,738)		(17,738)		2,148,074		(27,974)	(27,974)	108,208	..01/09/2008..
674599-BV-6.	6.750% 01/1 OMNICARE INC 8.125% 03/15/11		..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..
681904-AF-5.	12/19/2005 JC PENNEY INC 6.875% 10/15/15		..12/19/2005..	COMPANY TRADE		1,028,910	1,000,000	1,050,000	1,032,525		(6,647)		(6,647)		1,025,879		3,031	3,031	102,465	..03/15/2011..
70816F-AD-5.	04/05/2005 ARCHSTONE-SMITH TRUST 6.875%		..04/05/2005..	Various		3,613,625	3,750,000	3,644,288	3,869,216		(1,995)	229,378	(231,373)		3,637,844		(24,219)	(24,219)	122,824	..12/09/2023..
743445-AA-6.	02/15/08 PRUDENTIAL FINANCIAL INC 5.100%		..02/15/2005..	Redemption 100.0000		500,000	500,000	498,400	499,626		375		375		500,000				17,188	..02/15/2008..
744320-AE-5.	09/20 PULTE HOMES INC 7.300% 10/24/05		..06/16/2005..	MORGAN (J.P.) SECURITIES		3,568,495	3,500,000	3,519,290	3,519,060		(652)		(652)		3,518,408		50,087	50,087	134,371	..09/20/2014..
745867-AC-5.	10/24/2005 QUARTERHOUSE PARTNERS LP 7.600%		..10/24/2005..	Maturity		5,000,000	5,000,000	4,995,750	4,999,530		470		470		5,000,000				365,000	..10/24/2005..
74771#-AA-6.	05/15 Maturity		..05/15/2005..			883,607	883,607	883,607	883,607						883,607				22,014	..05/15/2005..

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
76115N-AF-8.	RESOLUTION PERFORMANCE PRODUCT 144A 8.250% 05/15		03/24/2005.	MORGAN STANLEY & CO.		2,014,000	1,900,000	1,968,875	1,956,830		(3,130)		(3,130)		1,953,700		60,300	60,300	44,333	12/15/2009.
775741-AF-8.	ROLLINS TRUCK LEASING CO 7.250%		05/15/2005.	Maturity		5,000,000	5,000,000	4,992,950	4,999,639		.361		.361		5,000,000				181,250	05/15/2005.
784635-AG-9.	SPX CORP 144A 7.500% 01/01/13.		03/24/2005.	COMPANY TRADE		3,241,380	3,000,000	3,040,319	3,032,289		(1,012)		(1,012)		3,031,277		210,103	210,103	164,375	01/01/2013.
803111-AQ-6.	SARA LEE CORP 3.875% 06/15/13.		05/31/2005.	MORGAN (J.P.) SECURITIES		9,337,300	10,000,000	9,402,850	9,437,898		22,691		22,691		9,460,590		(123,290)	(123,290)	180,833	06/15/2013.
811410-AK-5.	SEA-LAND SERVICE 6.600%		01/02/2005.	Redemption 100.0000		343,774	343,774	343,774	343,774						343,774				11,345	01/02/2011.
82509P-AB-4.	SHOPPING CENTER ASSOCIATES 7.625% 05/		05/15/2005.	Maturity		3,000,000	3,000,000	2,990,940	2,999,527		.473		.473		3,000,000				114,375	05/15/2005.
852060-AJ-1.	SPRINT CAPITAL CORP 7.625%		01/30/11	MERRILL LYNCH CAPITAL MARKETS		7,152,665	6,500,000	7,414,485	7,369,779		(112,091)		(112,091)		7,257,689		(105,024)	(105,024)	651,196	01/30/2011.
852060-AS-1.	SPRINT CAPITAL CORP 144A 8.375%		11/16/2005.	BANK OF AMERICA		1,155,580	1,000,000	1,155,230	1,137,150		(13,936)		(13,936)		1,123,214		32,366	32,366	99,104	03/15/2012.
86448#-AA-3.	SUBURBAN PROPANE PARTNERS LP 7.540% 0		03/31/2005.	Redemption 100.0000		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				65,975	06/30/2011.
880394-AA-9.	PACTIV CORP 7.200% 12/15/05.		12/15/2005.	Maturity		10,000,000	10,000,000	9,964,968	9,993,264		6,736		6,736		10,000,000				720,000	12/15/2005.
887315-AN-9.	HISTORIC TW INC 7.750% 06/15/05.		06/15/2005.	Maturity		5,000,000	5,000,000	5,139,500	5,010,504		(10,504)		(10,504)		5,000,000				193,750	06/15/2005.
893647-AG-2.	TRANSDIGM INC 8.375% 07/15/11.		10/27/2005.	CS FIRST BOSTON NZ		514,800	495,000	530,888	524,233		(4,730)		(4,730)		519,503		(4,703)	(4,703)	53,663	07/15/2011.
89384*-AS-8.	TRANSOK INC 6.860% 03/28/05.		03/28/2005.	Maturity		2,000,000	2,000,000	1,991,800	1,999,902		.98		.98		2,000,000				78,890	03/28/2005.
89676A-AJ-2.	TCF 2003-A ABS 4.809% 11/26/18.		12/26/2005.	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				18,422	11/26/2018.
90073@-AA-9.	TUSCARORA GAS TRANSMISSION COM 7.130%		12/21/2005.	Redemption 100.0000		261,120	261,120	261,120	261,120						261,120				13,963	12/21/2010.
90777H-CA-0.	UNION OIL COMPANY OF CALIFORNI 7.810%		04/19/2005.	Maturity		10,000,000	10,000,000	9,975,300	10,000,607		(607)		(607)		10,000,000				561,886	04/19/2005.
90777H-CK-8.	UNION OIL COMPANY OF CALIFORNI 7.680%		04/25/2005.	Maturity		4,000,000	4,000,000	3,971,680	3,999,387		.613		.613		4,000,000				226,133	04/25/2005.
907818-AV-0.	UNION PACIFIC CORP 7.600%		05/01/2005.	Maturity		2,000,000	2,000,000	2,035,162	2,001,626		(1,626)		(1,626)		2,000,000				76,000	05/01/2005.
908068-AF-6.	UNION PLANTERS CORP 6.750%		11/01/2005.	Maturity		5,000,000	5,000,000	4,970,400	4,996,699		.3,301		.3,301		5,000,000				337,500	11/01/2005.
918437-AA-2.	VWR INTERNATIONAL INC 6.875%		01/07/2005.	Tax Free Exchange		4,108,842	4,000,000	4,120,000	4,109,133		(292)		(292)		4,108,842				62,639	04/15/2012.
91913Y-AD-2.	VALERO ENERGY CORP 6.875%		04/15/12			5,464,200	5,000,000	5,007,150	5,005,672		(622)		(622)		5,005,051		459,149	459,149	415,365	04/15/2012.
925524-AT-7.	VIACOM INC 5.625% 08/15/12		04/19/2005.	Various		5,120,025	5,000,000	5,413,920	5,348,822		(11,959)		(11,959)		5,336,862		(216,837)	(216,837)	192,969	08/15/2012.
929766-LV-3.	WBCMT_03-C8 2003-C8 A1 3.444%		11/15/	Paydown		1,775,871	1,775,871	1,762,691	1,765,164		10,707		10,707		1,775,871				32,211	11/15/2035.
939322-AA-1.	WASHINGTON MUTUAL INC 7.250%		08/15/05.	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.
962166-BM-5.	WEYERHAEUSER CO REG'D 6.125%		04/26/2005.	BANK OF AMERICA		13,240,065	12,795,000	13,749,903	13,405,459		(86,898)		(86,898)		13,318,561		(78,495)	(78,495)	485,930	03/15/2007.
96647K-AB-8.	PEPSIAMERICAS INC 6.500%		05/18/2005.	COMPANY TRADE		3,063,690	3,000,000	2,966,340	2,995,283		1,625		1,625		2,996,907		66,783	66,783	155,458	02/01/2006.
96647T-AF-0.	PEPSIAMERICAS INC 6.900%		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.
98385X-AA-4.	XTO ENERGY INC 7.500% 04/15/12.		12/27/2005.	MORGAN STANLEY & CO		2,240,740	2,000,000	2,015,000	2,011,912		(1,283)		(1,283)		2,010,629		230,111	230,111	181,250	04/15/2012.
009037-AD-4.	AINSWORTH LUMBER CO LTD 6.750%	F.	03/15/			2,812,500	3,000,000	2,781,419	2,786,862		4,198		4,198		2,791,061		21,439	21,439	52,875	03/15/2014.
009037-AE-2.	AINSWORTH LUMBER CO LTD 7.250%	F.	03/30/2005.	GOLDMAN SACHS & CO		984,000	1,000,000	1,016,500	1,015,750		(561)		(561)		1,015,189		(31,189)	(31,189)	18,246	10/01/2012.
12201P-AA-4.	BURLINGTON RESOURCES - CANADA 6.680%	F.	03/29/2005.	Various		3,216,150	3,000,000	3,352,500	3,303,775		(41,872)		(41,872)		3,261,904		(45,754)	(45,754)	267,200	02/15/2011.
12201P-AM-8.	BURLINGTON RESOURCES - CANADA 6.500%	F.	12/12/2005.	UBS SECURITIES		5,360,300	5,000,000	5,786,350	5,658,140		(79,839)		(79,839)		5,578,300		(218,000)	(218,000)	337,639	12/01/2011.
136375-BF-8.	CANADIAN NATL RAILWAY COMPANY 6.375%	F.	12/27/2005.	UBS SECURITIES		5,326,300	5,000,000	4,986,900	4,990,496		1,155		1,155		4,991,651		334,649	334,649	385,156	10/15/2011.
138747-AF-7.	CANWEST MEDIA INC 7.625%	F.	04/15/13.			2,143,820	2,000,000	2,067,924	2,058,593		(6,021)		(6,021)		2,052,572		91,248	91,248	151,652	04/15/2013.
146900-AC-9.	CASCADES INC 7.250% 02/15/13.	F.	09/12/2005.	COMPANY TRADE		115,863	115,000	123,050	122,168		(700)		(700)		121,469		(5,606)	(5,606)	9,032	02/15/2013.
257561-AU-4.	DOMTAR INC 7.875% 10/15/11	F.	05/11/2005.	Various		4,982,264	4,800,000	5,730,016	5,590,027		(37,147)		(37,147)		5,552,880		(570,616)	(570,616)	221,550	10/15/2011.
258040-AA-2.	DONOHUE FOREST 7.625% 05/15/07.	F.	03/24/2005.	CS FIRST BOSTON NZ		6,639,500	6,500,000	6,482,515	6,494,590		.409		.409		6,494,999		144,501	144,501	159,617	05/15/2007.
472150-AD-6.	JEAN COUTU GROUP 7.625%	F.	08/01/12			2,081,750	2,000,000	2,040,000	2,037,721		(150)		(150)		2,037,570		44,180	44,180	68,201	08/01/2012.
51157*-AA-2.	ENBRIDGE PIPELINES INC 9.150%	F.	12/15/1.	Redemption 100.0000		70,000	70,000	70,000	70,000						70,000				6,405	12/15/2011.
87971M-AB-9.	TELUS CORP ORD 7.500% 06/01/07.	F.	04/22/2005.	LEHMAN BROTHERS INC		2,124,620	2,000,000	2,212,120	2,148,229		(18,916)		(18,916)		2,129,313		(4,693)	(4,693)	60,833	06/01/2007.

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
055654-AB-3.	SANTANDER CENTRAL HISPANO ISSU 7.625% BURNS PHILP CAPITAL PTY LTD	F.	12/21/2005.	LEHMAN BROTHERS INC.		5,520,750	5,000,000	4,984,500	4,989,776		1,475		1,475	4,991,250			529,500	529,500	490,330	09/14/2010.
122394-AD-1.	9.500% 11.	F.	10/14/2005.	COMPANY TRADE		3,440,864	3,200,000	3,260,206	3,256,905		(9,307)		(9,307)	3,247,597			193,267	193,267	277,821	11/15/2010.
126382-A@-9.	CSM NV /PVT 5.070% 03/01/13. CROWN EURO HOLDINGS SA 144A	F.	11/10/2005.	Redemption 100.0000.		5,000,000	5,000,000	5,000,000	5,000,000					5,000,000					294,342	03/01/2013.
228344-AC-1.	9.500% 03.	F.	11/18/2005.	COMPANY TRADE		2,159,940	2,000,000	2,056,250	2,045,034		(8,303)		(8,303)	2,036,730			123,210	123,210	230,639	03/01/2011.
248206-AB-0.	DANSKE BANK 7.250% 06/15/05. FOSTERS GROUP LTD 6.750%	F.	06/15/2005.	Maturity.		5,000,000	5,000,000	4,995,550	4,999,715		285		285	5,000,000					181,250	06/15/2005.
30239X-AA-5.	11/15/05.	F.	11/15/2005.	Maturity.		10,000,000	10,000,000	9,961,300	9,995,506		4,494		4,494	10,000,000					675,000	11/15/2005.
33632*-FH-5.	JACO TRUST 7.900% 12/29/09. ING BANK - INTERNATIONALE NEDE	F.	12/29/2005.	Redemption 100.0000.		17,311	17,311	17,311	17,311					17,311						12/29/2009.
449786-AA-0.	5.125% NORTH FINANCE BERMUDA LTD	F.	11/16/2005.	GOLDMAN SACHS & CO.		13,779,592	13,865,000	14,147,179	14,118,363		(17,210)		(17,210)	14,101,153			(321,562)	(321,562)	750,058	05/01/2015.
659364-AA-1.	7.000% 09/1.	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.
789547-AA-4.	ST GEORGE BANK 7.150% 10/15/05. SCOTLAND INTL FIN NO 2 BV 144A	F.	10/15/2005.	Maturity.		10,000,000	10,000,000	10,095,330	10,010,187		(10,187)		(10,187)	10,000,000					715,000	10/15/2005.
80932R-AG-0.	4.250% SYSTEMS 2001 A.T. LLC 6.664%	F.	03/08/2005.	BANK OF AMERICA.		9,624,300	10,000,000	10,086,120	10,074,888		(1,478)		(1,478)	10,073,409			(449,109)	(449,109)	127,500	05/23/2013.
87203R-AA-0.	09/15/13. VIVENDI UNIVERSAL 6.250%	F.	12/15/2005.	Redemption 100.0000.		444,738	444,738	460,518	459,795		(15,057)		(15,057)	444,738					12,120	09/15/2013.
92852E-AH-8.	07/15/08. DEVEREAUX HOLDINGS INC 7.490%	F.	01/21/2005.	Call 100.0000. MERRILL LYNCH CAPITAL		5,160,000	5,160,000	5,288,350	5,259,736		(99,736)		(99,736)	5,160,000					166,625	07/15/2008.
02516#-AA-9.	03/31/0. DEVEREAUX HOLDINGS INC 7.490%	F.	06/30/2005.	MARKETS.		1,833,334	1,833,334	1,833,334	1,833,334					1,833,334					105,263	03/31/2007.
02516#-AA-9.	03/31/0.	F.	03/31/2005.	Redemption 100.0000.		1,833,334	1,833,334	1,833,334	1,833,334					1,833,334					68,646	03/31/2007.
4599999 - Bonds - Industrial and Miscellaneous						623,177,242	607,648,274	626,736,626	622,910,914		(1,706,937)	229,378	(1,936,315)	620,974,599			2,202,643	2,202,643	30,683,781	XXX
6099997 - Bonds - Part 4						990,611,088	972,255,518	999,383,003	994,840,309		(6,224,966)	229,378	(6,454,344)	988,385,971			2,225,129	2,225,129	44,459,247	XXX
6099998 - Bonds - Part 5						106,449,156	104,558,543	106,968,149			(194,081)		(194,081)	106,774,066			(324,910)	(324,910)	2,750,268	XXX
6099999 - Total - Bonds						1,097,060,244	1,076,814,061	1,106,351,152	994,840,309		(6,419,047)	229,378	(6,648,425)	1,095,160,037			1,900,219	1,900,219	47,209,515	XXX
124789-AA-6.	CBA CAPITAL TRUST NON-CUMULATIVE PERPETU		11/09/2005.	GOLDMAN SACHS & CO.	6,000,000.000	6,027,180		6,000,000	6,000,000					6,000,000			27,180	27,180	304,763	
6299999 - Preferred Stocks - Banks, Trust and Insurance Companies						6,027,180	XXX	6,000,000	6,000,000					6,000,000			27,180	27,180	304,763	XXX
95303*-10-4.	WEST HAMPTON CDO LLC.		06/24/2005.	GOLDMAN SACHS & CO.	43,893,461.000	42,858,077		47,221,089	44,858,543	3,056,400			3,056,400	47,914,943			(5,056,866)	(5,056,866)	1,846,386	
95303*-10-4.	WEST HAMPTON CDO LLC.		03/31/2005.	Redemption 100.0000.	3,265,437.000	3,265,437		3,959,291	3,667,643	(402,206)			(402,206)	3,265,437					84,085	
6399999 - Preferred Stocks - Industrial and Miscellaneous						46,123,514	XXX	51,180,380	48,526,186	2,654,194			2,654,194	51,180,380			(5,056,866)	(5,056,866)	1,930,471	XXX
6599997 - Preferred Stocks - Part 4						52,150,694	XXX	57,180,380	54,526,186	2,654,194			2,654,194	57,180,380			(5,029,686)	(5,029,686)	2,235,234	XXX
6599998 - Preferred Stocks - Part 5							XXX													XXX
6599999 - Total - Preferred Stocks						52,150,694	XXX	57,180,380	54,526,186	2,654,194			2,654,194	57,180,380			(5,029,686)	(5,029,686)	2,235,234	XXX
7299998 - Common Stocks - Part 5							XXX													XXX
7299999 - Total - Common Stocks							XXX													XXX
7399999 - Total - Preferred and Common Stocks						52,150,694	XXX	57,180,380	54,526,186	2,654,194			2,654,194	57,180,380			(5,029,686)	(5,029,686)	2,235,234	XXX

E12.8

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3133X9-YQ-7	FEDERAL HOME LOAN BANK 4.890% 12/23/1		12/20/2004	BEAR STERNS & CO	12/25/2005	Paydown	3,711,071	3,726,002	3,711,071	3,711,071		(14,931)		(14,931)					.89,405	
3133XC-WF-6	FEDERAL HOME LOAN BANK 9C-2012 5.000%		08/17/2005	GREENWICH CAPITAL	12/22/2005	Paydown	281,526	282,890	281,526	281,526		(1,364)		(1,364)					.2,837	
0399999 - Bonds - U.S. Governments							3,992,596	4,008,892	3,992,597	3,992,597		(16,295)		(16,295)					92,242	
TT3163-06-6	BRAZIL - FEDERATIVE REPUBLIC 0 SOVD 8	F	02/23/2005	MERRILL LYNCH CAPITAL MARKETS	04/15/2005	Redemption	114,934	117,520	114,934	114,934		(2,586)		(2,586)					.4,597	3,397
TT3163-06-6	BRAZIL - FEDERATIVE REPUBLIC 0 SOVD 8	F	02/23/2005	MERRILL LYNCH CAPITAL MARKETS	08/01/2005	Taxable Exchange	2,068,761	2,115,308	2,094,978	2,113,030		(2,278)		(2,278)		(18,052)	(18,052)	(18,052)	131,489	61,143
1799999 - Bonds - States, Territories and Possessions							2,183,695	2,232,828	2,209,912	2,227,964		(4,864)		(4,864)			(18,052)	(18,052)	136,086	64,540
07386H-UL-3	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A		07/20/2005	BEAR STERNS & CO	12/01/2005	Paydown	504,096	510,082	504,096	504,096		(5,986)		(5,986)					.5,882	2,238
31407M-EZ-4	FNMA COLLATERAL - MUNI 4.898% 08/01/3		07/06/2005	DEUTSCHE BANK	12/01/2005	Paydown	182,723	183,144	182,723	182,723		(421)		(421)					.1,671	.547
83162C-PG-2	SBA.05-20A 05-20A 4.860% 01/01/25		01/04/2005	Various	07/01/2005	Paydown	285,743	285,743	285,743	285,743									.6,555	
83162C-PH-0	SBAP.05-20B 05-20B 1 4.625% 02/01/25		02/08/2005	MERRILL LYNCH CAPITAL MARKETS	08/01/2005	Paydown	116,141	116,141	116,141	116,141									.2,463	
83162C-PJ-6	SBAP.05-10B 05-10B 1 4.570% 03/01/15		03/08/2005	MERRILL LYNCH CAPITAL MARKETS	09/01/2005	Paydown	406,657	406,657	406,657	406,657									.8,815	
831641-DW-2	SBIC.05-P10A 05-P10 A 4.638% 02/10/1		02/16/2005	MORGAN (J.P.) SECURITIES	11/01/2005	Paydown	39,424	39,424	39,424	39,424									.992	
3199999 - Bonds - Special Revenue							1,534,784	1,541,191	1,534,784	1,534,784		(6,407)		(6,407)					26,378	2,785
07387A-BW-4	BSARM.05-4 05-4 B1 5.158% 08/25/35		07/08/2005	BEAR STERNS & CO	12/01/2005	Paydown	3,229	3,227	3,229	3,229		2		2					.42	.13
097395-AD-9	BOISE CASCADE LLC 7.125% 10/15/14		01/05/2005	Various	07/27/2005	Tax Free Exchange	500,000	532,500	531,173	531,173		(1,327)		(1,327)					26,521	6,828
126650-AW-0	CYS CORP 5.298% 01/11/27 01/25/35		12/06/2005	CS FIRST BOSTON NZ	12/10/2005	Redemption	68,217	68,217	68,217	68,217		2,276		2,276					.301	
126676-5U-3	CWALT.05-43 05-43 1A 5.384% 10/25/35		07/15/2005	UBS SECURITIES	12/01/2005	Paydown	284,442	285,620	284,442	284,442		(1,178)		(1,178)					.3,242	1,235
126676-R6-2	CWALT.05-41 05-41 1A1 4.521% 09/25/3		07/14/2005	COUNTRYWIDE FUNDING	12/25/2005	Paydown	419,405	419,405	419,405	419,405									.5,212	
126685-AD-8	CWHEL.05-C 05-C 2A 4.549% 07/15/35		07/11/2005	COUNTRYWIDE FUNDING	12/15/2005	Paydown	1,279,124	1,279,124	1,279,124	1,279,124									.15,908	1,741
191098-AG-7	COCA-COLA BOTTLING CO 5.000% 06/15/16		06/24/2005	Taxable Exchange	09/29/2005	Tax Free Exchange	5,000,000	5,000,000	5,000,000	5,000,000									.65,972	
23918K-AC-2	DAVITA INC 6.625% 03/15/13 FHAMS.05-AA6 05-AA6 B1		03/16/2005	Various	09/12/2005	Tax Free Exchange	1,750,000	1,754,063	1,753,745	1,753,745		(318)		(318)					.54,748	
320516-QD-0	5.478% 08/25/ HYMILT.05-8 05-8 2A2A 4.663%		07/06/2005	CS FIRST BOSTON NZ	12/01/2005	Paydown	3,036	3,062	3,036	3,036		(26)		(26)					.42	.5
41161P-RQ-8	HYMILT.05-8 05-8 2A2A 4.663% 09/19/35		07/01/2005	GREENWICH CAPITAL	12/01/2005	Paydown	105,841	106,900	105,841	105,841		(1,058)		(1,058)					1,391	349
41161P-SK-0	HYMILT.05-9 05-9 2A2A 4.710% 06/20/35		07/21/2005	GREENWICH CAPITAL	12/20/2005	Paydown	929,924	929,924	929,924	929,924									.7,184	
413627-AT-7	HARRAHS OPERATING CO 5.625% 06/01/15		09/16/2005	Various	12/05/2005	Tax Free Exchange	10,400,000	10,478,272	10,478,004	10,478,004		(268)		(268)					305,500	185,250
521865-AH-8	LEAR CORP 5.750% 08/01/14 LIN TELEVISION CORP 6.500%		03/14/2005	LEHMAN BROTHERS INC	04/07/2005	Tax Free Exchange	5,000,000	4,924,300	4,924,698	4,924,698		398		398					.52,708	36,736
532776-AM-3	05/15/13		01/13/2005	MORGAN (J.P.) SECURITIES	06/16/2005	Tax Free Exchange	1,500,000	1,500,000	1,500,000	1,500,000									.57,146	19,771
59001A-AJ-1	MERITAGE CORP 6.250% 03/15/15 MOHEGAN TRIBAL GAMING AUTHORIT		02/24/2005	UBS SECURITIES	06/29/2005	Tax Free Exchange	250,000	251,250	251,197	251,197		(53)		(53)					.4,731	
608328-AS-9	6.125% NEWFIELD EXPLORATION CO		07/13/2005	Various	07/28/2005	Tax Free Exchange	2,330,000	2,373,688	2,373,527	2,373,527		(161)		(161)					.67,392	62,239
651290-AG-3	6.625% 09/01/ NEWS AMERICA INC 5.300%		01/21/2005	MORGAN (J.P.) SECURITIES	04/04/2005	Tax Free Exchange	2,000,000	2,120,000	2,117,744	2,117,744		(2,256)		(2,256)					.83,181	58,153
652482-BF-6	12/15/14 NEXTEL COMMUNICATIONS INC		02/28/2005	Various	04/12/2005	Tax Free Exchange	10,000,000	10,062,650	10,062,521	10,062,521		(129)		(129)					189,917	132,500
65332V-BJ-1	5.950% 03/1/ EQ CORP 7.500% 02/15/13		11/21/2005	BANK OF AMERICA	12/14/2005	GOLDMAN SACHS & CO	10,000,000	10,000,000	10,062,500	10,000,000							.62,500	.62,500	155,361	115,694
693522-AA-2	POGO PRODUCING CO 6.625% 03/15/15		02/10/2005	Various	09/28/2005	Various	1,550,000	1,593,656	1,592,177	1,592,177		(1,479)		(1,479)			(54,612)	(54,612)	32,528	365
730448-AQ-0	RH DONNELLEY INC 6.875% 01/15/13		03/23/2005	GOLDMAN SACHS & CO	05/18/2005	Various	1,000,000	991,010	976,875	991,092		.82		.82		(14,217)	(14,217)	(14,217)	.9,569	
74955W-AA-7	75040P-AG-3		02/07/2005	Various	06/01/2005	Various	415,000	419,550	423,300	419,367		(183)		(183)			.3,933	.3,933	10,958	1,726
75040P-AG-3	RADIO ONE INC 6.375% 02/15/13		02/07/2005	WACHOVIA CAPITAL MARKETS	09/29/2005	Various	400,000	407,500	397,350	406,970		(530)		(530)			(9,620)	(9,620)	12,846	

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

[illegible]

E13.1

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

[illegible]

SCHEDULE DB - PART A- SECTION 2

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

1	2	3	4	5	6	7
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium
PURCHASED PUT OPTION	19,352	03/27/2021	1200.97	11/17/2005	OTC - GOLDMAN SACHS INTERNATIONAL	3,127,537
PURCHASED PUT OPTION	23,345	05/27/2020	1183.72	11/17/2005	OTC - GOLDMAN SACHS INTERNATIONAL	3,695,037
PURCHASED PUT OPTION	27,448	08/27/2020	1183.72	11/17/2005	OTC - GOLDMAN SACHS INTERNATIONAL	4,368,179
PURCHASED PUT OPTION	28,557	11/26/2020	1183.72	11/17/2005	OTC - GOLDMAN SACHS INTERNATIONAL	4,576,402
PURCHASED PUT OPTION	48,963	02/25/2021	1183.72	11/17/2005	OTC - GOLDMAN SACHS INTERNATIONAL	7,876,790
PURCHASED PUT OPTION	2,401	03/29/2021	1200.97	12/16/2005	OTC - GOLDMAN SACHS INTERNATIONAL	400,631
PURCHASED PUT OPTION	7,843	06/01/2021	1236.99	12/16/2005	OTC - GOLDMAN SACHS INTERNATIONAL	1,339,606
0799999 - Subtotal - Put Options - Other Derivative Transactions						25,384,182
0899999 - Subtotal - Put Options						25,384,182
2599999 - Subtotal - Hedging Transactions						
2799999 - Subtotal - Other Derivative Transactions						25,384,182
9999999 - Totals						25,384,182

Schedule DB - Part A - Section 3

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part B - Section 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

[illegible]

SCHEDULE DB - PART C- SECTION 2

Showing all Collar, Swap and Forwards Opened During Current Year

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

SCHEDULE DB - PART C - SECTION 3

Showing all Collar, Swap and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	Gain/(Loss) on Termination			17
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)	Indicate Exercise, Expiration, Maturity or Sale	Termination Date	Book Value	*	Consideration Received or (Paid) on Terminations	Increase (Decrease) by Adjustment	14	15	16	Other Investment/ Miscellaneous Income
													Recognized	Used to Adjust Basis of Hedged Item	Deferred	
NONE																

SCHEDULE DB - PART D - SECTION 1

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

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
NONE												

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

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

1	2	3	4	5	6	7
Description	Number of Contracts	Maturity Date	Original Value	Date of Opening Position	Exchange or Counterparty	Net Additions to Cash Deposits
S&P 500 EMINI FUT.	1	03/18/2005.	60,446	03/03/2005.	CME.	
S&P 500 EMINI FUT.	1	03/18/2005.	59,221	01/14/2005.	CME.	
S&P 500 EMINI FUT.	2	03/18/2005.	121,392	03/02/2005.	CME.	
S&P 500 EMINI FUT.	2	03/18/2005.	120,042	02/08/2005.	CME.	
S&P 500 EMINI FUT.	2	03/18/2005.	117,242	01/26/2005.	CME.	
S&P 500 EMINI FUT.	3	03/18/2005.	179,501	02/09/2005.	CME.	
S&P 500 EMINI FUT.	4	03/18/2005.	244,284	03/08/2005.	CME.	
S&P 500 EMINI FUT.	4	03/18/2005.	238,134	02/22/2005.	CME.	
S&P 500 EMINI FUT.	4	03/18/2005.	237,634	02/03/2005.	CME.	
S&P 500 EMINI FUT.	4	03/18/2005.	237,934	01/07/2005.	CME.	
S&P 500 EMINI FUT.	4	03/18/2005.	241,634	01/03/2005.	CME.	
S&P 500 EMINI FUT.	5	03/18/2005.	298,730	02/10/2005.	CME.	
S&P 500 EMINI FUT.	5	03/18/2005.	293,918	01/20/2005.	CME.	
S&P 500 EMINI FUT.	6	03/18/2005.	361,851	02/28/2005.	CME.	
S&P 500 EMINI FUT.	6	03/18/2005.	356,301	02/23/2005.	CME.	
S&P 500 EMINI FUT.	6	03/18/2005.	362,226	02/16/2005.	CME.	
S&P 500 EMINI FUT.	6	03/18/2005.	360,576	01/04/2005.	CME.	
S&P 500 EMINI FUT.	7	03/18/2005.	408,335	01/28/2005.	CME.	
S&P 500 EMINI FUT.	8	03/18/2005.	486,368	03/09/2005.	CME.	
S&P 500 EMINI FUT.	8	03/18/2005.	478,768	02/22/2005.	CME.	
S&P 500 EMINI FUT.	8	03/18/2005.	467,468	01/24/2005.	CME.	
S&P 500 EMINI FUT.	8	03/18/2005.	473,968	01/12/2005.	CME.	
S&P 500 EMINI FUT.	9	03/18/2005.	531,977	01/20/2005.	CME.	
S&P 500 EMINI FUT.	9	03/18/2005.	536,702	01/06/2005.	CME.	
S&P 500 EMINI FUT.	10	03/18/2005.	599,210	02/18/2005.	CME.	
S&P MID 400 EMINI.	1	03/18/2005.	65,396	02/22/2005.	CME.	
S&P MID 400 EMINI.	1	03/18/2005.	63,816	01/07/2005.	CME.	
RUSSELL MINI FUT.	1	03/18/2005.	63,576	03/03/2005.	CME.	
RUSSELL MINI FUT.	1	03/18/2005.	64,246	03/02/2005.	CME.	
RUSSELL MINI FUT.	1	03/18/2005.	63,626	02/08/2005.	CME.	
RUSSELL MINI FUT.	1	03/18/2005.	61,566	01/14/2005.	CME.	
RUSSELL MINI FUT.	2	03/18/2005.	127,952	03/08/2005.	CME.	
RUSSELL MINI FUT.	2	03/18/2005.	124,072	02/22/2005.	CME.	
RUSSELL MINI FUT.	2	03/18/2005.	126,512	02/09/2005.	CME.	
RUSSELL MINI FUT.	2	03/18/2005.	125,212	02/03/2005.	CME.	
RUSSELL MINI FUT.	2	03/18/2005.	121,952	01/26/2005.	CME.	
RUSSELL MINI FUT.	2	03/18/2005.	129,072	01/03/2005.	CME.	
RUSSELL MINI FUT.	3	03/18/2005.	190,758	02/16/2005.	CME.	
RUSSELL MINI FUT.	3	03/18/2005.	187,548	02/10/2005.	CME.	
RUSSELL MINI FUT.	3	03/18/2005.	183,678	01/20/2005.	CME.	
RUSSELL MINI FUT.	3	03/18/2005.	185,478	01/07/2005.	CME.	
RUSSELL MINI FUT.	4	03/18/2005.	253,704	02/28/2005.	CME.	
RUSSELL MINI FUT.	4	03/18/2005.	248,184	02/23/2005.	CME.	
RUSSELL MINI FUT.	4	03/18/2005.	249,704	02/22/2005.	CME.	
RUSSELL MINI FUT.	4	03/18/2005.	244,704	01/28/2005.	CME.	
RUSSELL MINI FUT.	4	03/18/2005.	243,544	01/24/2005.	CME.	
RUSSELL MINI FUT.	4	03/18/2005.	243,824	01/12/2005.	CME.	
RUSSELL MINI FUT.	4	03/18/2005.	255,024	01/04/2005.	CME.	
RUSSELL MINI FUT.	5	03/18/2005.	317,870	03/09/2005.	CME.	
RUSSELL MINI FUT.	5	03/18/2005.	308,880	01/20/2005.	CME.	
RUSSELL MINI FUT.	5	03/18/2005.	312,280	01/06/2005.	CME.	
RUSSELL MINI FUT.	6	03/18/2005.	378,046	02/18/2005.	CME.	
S&P 500 EMINI FUT.	1	06/17/2005.	59,784	03/17/2005.	CME.	
S&P 500 EMINI FUT.	2	06/17/2005.	119,317	05/31/2005.	CME.	
S&P 500 EMINI FUT.	2	06/17/2005.	118,317	04/11/2005.	CME.	
S&P 500 EMINI FUT.	3	06/17/2005.	178,451	04/08/2005.	CME.	
S&P 500 EMINI FUT.	3	06/17/2005.	180,813	03/14/2005.	CME.	
S&P 500 EMINI FUT.	4	06/17/2005.	236,034	03/28/2005.	CME.	
S&P 500 EMINI FUT.	4	06/17/2005.	241,384	03/11/2005.	CME.	
S&P 500 EMINI FUT.	5	06/17/2005.	299,668	06/07/2005.	CME.	
S&P 500 EMINI FUT.	5	06/17/2005.	293,230	05/06/2005.	CME.	

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SCHEDULE DB - PART D - SECTION 2

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

1	2	3	4	5	6	7
Description	Number of Contracts	Maturity Date	Original Value	Date of Opening Position	Exchange or Counterparty	Net Additions to Cash Deposits
S&P 500 EMINI FUT.	5	06/17/2005.	296,793	03/21/2005.	CME.	
S&P 500 EMINI FUT.	6	06/17/2005.	351,576	05/10/2005.	CME.	
S&P 500 EMINI FUT.	6	06/17/2005.	350,901	05/05/2005.	CME.	
S&P 500 EMINI FUT.	6	06/17/2005.	355,401	04/08/2005.	CME.	
S&P 500 EMINI FUT.	6	06/17/2005.	352,851	03/29/2005.	CME.	
S&P 500 EMINI FUT.	7	06/17/2005.	419,622	06/01/2005.	CME.	
S&P 500 EMINI FUT.	7	06/17/2005.	404,835	04/27/2005.	CME.	
S&P 500 EMINI FUT.	7	06/17/2005.	406,322	04/26/2005.	CME.	
S&P 500 EMINI FUT.	7	06/17/2005.	400,897	04/18/2005.	CME.	
S&P 500 EMINI FUT.	7	06/17/2005.	407,722	04/14/2005.	CME.	
S&P 500 EMINI FUT.	7	06/17/2005.	411,835	03/30/2005.	CME.	
S&P 500 EMINI FUT.	8	06/17/2005.	461,368	05/13/2005.	CME.	
S&P 500 EMINI FUT.	8	06/17/2005.	470,068	04/13/2005.	CME.	
S&P 500 EMINI FUT.	8	06/17/2005.	470,468	04/01/2005.	CME.	
S&P 500 EMINI FUT.	9	06/17/2005.	541,539	06/07/2005.	CME.	
S&P 500 EMINI FUT.	9	06/17/2005.	521,627	04/15/2005.	CME.	
S&P 500 EMINI FUT.	9	06/17/2005.	534,114	03/18/2005.	CME.	
S&P 500 EMINI FUT.	10	06/17/2005.	572,710	04/20/2005.	CME.	
S&P 500 EMINI FUT.	10	06/17/2005.	605,835	03/10/2005.	CME.	
S&P 500 EMINI FUT.	11	06/17/2005.	657,894	06/08/2005.	CME.	
S&P 500 EMINI FUT.	11	06/17/2005.	653,219	05/25/2005.	CME.	
S&P 500 EMINI FUT.	11	06/17/2005.	632,456	05/13/2005.	CME.	
S&P 500 EMINI FUT.	11	06/17/2005.	646,344	04/12/2005.	CME.	
S&P 500 EMINI FUT.	12	06/17/2005.	683,652	04/20/2005.	CME.	
S&P 500 EMINI FUT.	13	06/17/2005.	749,723	04/15/2005.	CME.	
S&P 500 EMINI FUT.	13	06/17/2005.	759,961	04/14/2005.	CME.	
S&P 500 EMINI FUT.	14	06/17/2005.	812,819	05/12/2005.	CME.	
S&P 500 EMINI FUT.	14	06/17/2005.	835,744	03/16/2005.	CME.	
S&P 500 EMINI FUT.	15	06/17/2005.	875,940	05/11/2005.	CME.	
S&P 500 EMINI FUT.	15	06/17/2005.	858,690	04/22/2005.	CME.	
S&P 500 EMINI FUT.	16	06/17/2005.	938,136	03/23/2005.	CME.	
S&P 500 EMINI FUT.	30	06/17/2005.	1,793,880	06/03/2005.	CME.	
S&P 500 EMINI FUT.	32	06/17/2005.	1,830,272	04/29/2005.	CME.	
S&P 500 EMINI FUT.	75	06/17/2005.	4,542,450	03/10/2005.	CME.	
S&P MID 400 EMINI.	1	06/17/2005.	67,876	06/08/2005.	CME.	
S&P MID 400 EMINI.	1	06/17/2005.	67,566	06/03/2005.	CME.	
S&P MID 400 EMINI.	1	06/17/2005.	64,716	05/11/2005.	CME.	
S&P MID 400 EMINI.	1	06/17/2005.	63,116	04/20/2005.	CME.	
S&P MID 400 EMINI.	1	06/17/2005.	62,956	04/18/2005.	CME.	
S&P MID 400 EMINI.	1	06/17/2005.	63,646	04/15/2005.	CME.	
S&P MID 400 EMINI.	1	06/17/2005.	65,056	04/12/2005.	CME.	
S&P MID 400 EMINI.	1	06/17/2005.	66,396	03/21/2005.	CME.	
S&P MID 400 EMINI.	1	06/17/2005.	67,066	03/10/2005.	CME.	
S&P MID 400 EMINI.	2	06/17/2005.	125,212	04/29/2005.	CME.	
S&P MID 400 EMINI.	3	06/17/2005.	201,858	03/10/2005.	CME.	
RUSSELL MINI FUT.	1	06/17/2005.	61,636	05/31/2005.	CME.	
RUSSELL MINI FUT.	1	06/17/2005.	60,886	04/11/2005.	CME.	
RUSSELL MINI FUT.	1	06/17/2005.	62,566	03/17/2005.	CME.	
RUSSELL MINI FUT.	1	06/17/2005.	62,886	03/14/2005.	CME.	
RUSSELL MINI FUT.	2	06/17/2005.	124,932	06/02/2005.	CME.	
RUSSELL MINI FUT.	2	06/17/2005.	119,092	05/06/2005.	CME.	
RUSSELL MINI FUT.	2	06/17/2005.	123,012	04/08/2005.	CME.	
RUSSELL MINI FUT.	2	06/17/2005.	123,732	03/28/2005.	CME.	
RUSSELL MINI FUT.	2	06/17/2005.	125,452	03/11/2005.	CME.	
RUSSELL MINI FUT.	3	06/17/2005.	179,478	05/10/2005.	CME.	
RUSSELL MINI FUT.	3	06/17/2005.	178,038	05/05/2005.	CME.	
RUSSELL MINI FUT.	3	06/17/2005.	177,618	04/26/2005.	CME.	
RUSSELL MINI FUT.	3	06/17/2005.	183,558	04/08/2005.	CME.	
RUSSELL MINI FUT.	3	06/17/2005.	184,608	03/29/2005.	CME.	
RUSSELL MINI FUT.	3	06/17/2005.	186,348	03/21/2005.	CME.	
RUSSELL MINI FUT.	4	06/17/2005.	237,384	04/14/2005.	CME.	

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SCHEDULE DB - PART D - SECTION 2

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

1	2	3	4	5	6	7
Description	Number of Contracts	Maturity Date	Original Value	Date of Opening Position	Exchange or Counterparty	Net Additions to Cash Deposits
RUSSELL MINI FUT.....	4	06/17/2005	241,184	04/13/2005	CME	
RUSSELL MINI FUT.....	4	06/17/2005	244,664	03/30/2005	CME	
RUSSELL MINI FUT.....	5	06/17/2005	313,680	06/07/2005	CME	
RUSSELL MINI FUT.....	5	06/17/2005	290,380	05/13/2005	CME	
RUSSELL MINI FUT.....	5	06/17/2005	294,380	04/27/2005	CME	
RUSSELL MINI FUT.....	5	06/17/2005	293,880	04/20/2005	CME	
RUSSELL MINI FUT.....	5	06/17/2005	290,880	04/18/2005	CME	
RUSSELL MINI FUT.....	5	06/17/2005	305,380	04/01/2005	CME	
RUSSELL MINI FUT.....	5	06/17/2005	310,530	03/18/2005	CME	
RUSSELL MINI FUT.....	6	06/17/2005	363,396	05/25/2005	CME	
RUSSELL MINI FUT.....	6	06/17/2005	347,616	05/13/2005	CME	
RUSSELL MINI FUT.....	6	06/17/2005	353,736	04/15/2005	CME	
RUSSELL MINI FUT.....	6	06/17/2005	378,576	03/10/2005	CME	
RUSSELL MINI FUT.....	7	06/17/2005	434,132	06/08/2005	CME	
RUSSELL MINI FUT.....	7	06/17/2005	399,812	04/29/2005	CME	
RUSSELL MINI FUT.....	7	06/17/2005	410,662	04/20/2005	CME	
RUSSELL MINI FUT.....	7	06/17/2005	409,962	04/15/2005	CME	
RUSSELL MINI FUT.....	7	06/17/2005	422,072	04/12/2005	CME	
RUSSELL MINI FUT.....	8	06/17/2005	469,728	05/12/2005	CME	
RUSSELL MINI FUT.....	8	06/17/2005	468,128	04/22/2005	CME	
RUSSELL MINI FUT.....	8	06/17/2005	477,008	04/14/2005	CME	
RUSSELL MINI FUT.....	8	06/17/2005	491,808	03/23/2005	CME	
RUSSELL MINI FUT.....	8	06/17/2005	500,768	03/16/2005	CME	
RUSSELL MINI FUT.....	9	06/17/2005	534,114	05/11/2005	CME	
RUSSELL MINI FUT.....	13	06/17/2005	742,378	04/29/2005	CME	
RUSSELL MINI FUT.....	18	06/17/2005	1,117,728	06/03/2005	CME	
RUSSELL MINI FUT.....	43	06/17/2005	2,720,653	03/10/2005	CME	
S&P 500 EMINI FUT.....	1	09/16/2005	61,546	08/09/2005	CME	
S&P 500 EMINI FUT.....	1	09/16/2005	60,346	06/29/2005	CME	
S&P 500 EMINI FUT.....	1	09/16/2005	60,896	06/22/2005	CME	
S&P 500 EMINI FUT.....	2	09/16/2005	120,817	08/31/2005	CME	
S&P 500 EMINI FUT.....	2	09/16/2005	122,317	08/17/2005	CME	
S&P 500 EMINI FUT.....	2	09/16/2005	123,142	07/20/2005	CME	
S&P 500 EMINI FUT.....	2	09/16/2005	120,417	06/15/2005	CME	
S&P 500 EMINI FUT.....	3	09/16/2005	185,013	09/07/2005	CME	
S&P 500 EMINI FUT.....	3	09/16/2005	183,288	09/01/2005	CME	
S&P 500 EMINI FUT.....	3	09/16/2005	180,513	06/30/2005	CME	
S&P 500 EMINI FUT.....	3	09/16/2005	181,301	06/14/2005	CME	
S&P 500 EMINI FUT.....	4	09/16/2005	246,734	09/08/2005	CME	
S&P 500 EMINI FUT.....	4	09/16/2005	247,384	08/01/2005	CME	
S&P 500 EMINI FUT.....	4	09/16/2005	246,634	07/27/2005	CME	
S&P 500 EMINI FUT.....	4	09/16/2005	245,734	07/21/2005	CME	
S&P 500 EMINI FUT.....	4	09/16/2005	245,634	07/18/2005	CME	
S&P 500 EMINI FUT.....	5	09/16/2005	301,543	08/29/2005	CME	
S&P 500 EMINI FUT.....	5	09/16/2005	308,105	08/16/2005	CME	
S&P 500 EMINI FUT.....	5	09/16/2005	305,293	08/16/2005	CME	
S&P 500 EMINI FUT.....	5	09/16/2005	307,605	08/08/2005	CME	
S&P 500 EMINI FUT.....	5	09/16/2005	310,355	08/04/2005	CME	
S&P 500 EMINI FUT.....	5	09/16/2005	299,418	06/27/2005	CME	
S&P 500 EMINI FUT.....	5	09/16/2005	300,855	06/10/2005	CME	
S&P 500 EMINI FUT.....	6	09/16/2005	367,476	08/16/2005	CME	
S&P 500 EMINI FUT.....	6	09/16/2005	367,476	08/08/2005	CME	
S&P 500 EMINI FUT.....	6	09/16/2005	368,751	08/05/2005	CME	
S&P 500 EMINI FUT.....	6	09/16/2005	371,226	08/04/2005	CME	
S&P 500 EMINI FUT.....	7	09/16/2005	431,172	08/10/2005	CME	
S&P 500 EMINI FUT.....	8	09/16/2005	494,868	07/29/2005	CME	
S&P 500 EMINI FUT.....	8	09/16/2005	491,968	07/22/2005	CME	
S&P 500 EMINI FUT.....	8	09/16/2005	479,768	07/07/2005	CME	
S&P 500 EMINI FUT.....	8	09/16/2005	481,768	06/23/2005	CME	
S&P 500 EMINI FUT.....	9	09/16/2005	545,139	08/24/2005	CME	
S&P 500 EMINI FUT.....	10	09/16/2005	613,835	07/15/2005	CME	

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

1	2	3	4	5	6	7
Description	Number of Contracts	Maturity Date	Original Value	Date of Opening Position	Exchange or Counterparty	Net Additions to Cash Deposits
S&P 500 EMINI FUT.....	11	09/16/2005.....	663,256	08/30/2005.....	CME.....	
S&P 500 EMINI FUT.....	11	09/16/2005.....	671,506	08/22/2005.....	CME.....	
S&P 500 EMINI FUT.....	11	09/16/2005.....	678,931	08/10/2005.....	CME.....	
S&P 500 EMINI FUT.....	11	09/16/2005.....	677,281	07/25/2005.....	CME.....	
S&P 500 EMINI FUT.....	12	09/16/2005.....	730,152	08/23/2005.....	CME.....	
S&P 500 EMINI FUT.....	13	09/16/2005.....	793,761	09/02/2005.....	CME.....	
S&P 500 EMINI FUT.....	13	09/16/2005.....	786,448	08/26/2005.....	CME.....	
S&P 500 EMINI FUT.....	13	09/16/2005.....	800,098	08/05/2005.....	CME.....	
S&P 500 EMINI FUT.....	13	09/16/2005.....	787,423	06/23/2005.....	CME.....	
S&P 500 EMINI FUT.....	15	09/16/2005.....	898,253	06/24/2005.....	CME.....	
S&P 500 EMINI FUT.....	17	09/16/2005.....	1,036,720	08/18/2005.....	CME.....	
S&P 500 EMINI FUT.....	22	09/16/2005.....	1,317,987	07/07/2005.....	CME.....	
S&P 500 EMINI FUT.....	37	09/16/2005.....	2,305,415	08/03/2005.....	CME.....	
S&P 500 EMINI FUT.....	149	09/16/2005.....	8,946,482	06/09/2005.....	CME.....	
S&P MID 400 EMINI.....	1	09/16/2005.....	71,316	09/01/2005.....	CME.....	
S&P MID 400 EMINI.....	1	09/16/2005.....	70,076	08/26/2005.....	CME.....	
S&P MID 400 EMINI.....	1	09/16/2005.....	70,596	08/17/2005.....	CME.....	
S&P MID 400 EMINI.....	1	09/16/2005.....	70,996	08/08/2005.....	CME.....	
S&P MID 400 EMINI.....	1	09/16/2005.....	72,036	08/04/2005.....	CME.....	
S&P MID 400 EMINI.....	1	09/16/2005.....	72,546	08/03/2005.....	CME.....	
S&P MID 400 EMINI.....	1	09/16/2005.....	70,656	07/15/2005.....	CME.....	
S&P MID 400 EMINI.....	1	09/16/2005.....	69,616	07/07/2005.....	CME.....	
S&P MID 400 EMINI.....	2	09/16/2005.....	136,012	06/24/2005.....	CME.....	
S&P MID 400 EMINI.....	6	09/16/2005.....	406,746	06/09/2005.....	CME.....	
RUSSELL MINI FUT.....	1	09/16/2005.....	66,836	09/01/2005.....	CME.....	
RUSSELL MINI FUT.....	1	09/16/2005.....	67,346	07/20/2005.....	CME.....	
RUSSELL MINI FUT.....	1	09/16/2005.....	64,706	06/30/2005.....	CME.....	
RUSSELL MINI FUT.....	2	09/16/2005.....	134,912	09/08/2005.....	CME.....	
RUSSELL MINI FUT.....	2	09/16/2005.....	131,592	08/17/2005.....	CME.....	
RUSSELL MINI FUT.....	2	09/16/2005.....	132,112	08/16/2005.....	CME.....	
RUSSELL MINI FUT.....	2	09/16/2005.....	134,012	07/27/2005.....	CME.....	
RUSSELL MINI FUT.....	2	09/16/2005.....	134,112	07/21/2005.....	CME.....	
RUSSELL MINI FUT.....	2	09/16/2005.....	126,712	06/14/2005.....	CME.....	
RUSSELL MINI FUT.....	3	09/16/2005.....	194,298	08/29/2005.....	CME.....	
RUSSELL MINI FUT.....	3	09/16/2005.....	195,918	08/23/2005.....	CME.....	
RUSSELL MINI FUT.....	3	09/16/2005.....	203,508	08/04/2005.....	CME.....	
RUSSELL MINI FUT.....	3	09/16/2005.....	188,988	06/27/2005.....	CME.....	
RUSSELL MINI FUT.....	4	09/16/2005.....	265,744	09/02/2005.....	CME.....	
RUSSELL MINI FUT.....	4	09/16/2005.....	265,184	08/09/2005.....	CME.....	
RUSSELL MINI FUT.....	4	09/16/2005.....	267,984	07/22/2005.....	CME.....	
RUSSELL MINI FUT.....	4	09/16/2005.....	259,864	07/07/2005.....	CME.....	
RUSSELL MINI FUT.....	5	09/16/2005.....	327,880	08/24/2005.....	CME.....	
RUSSELL MINI FUT.....	5	09/16/2005.....	330,230	08/10/2005.....	CME.....	
RUSSELL MINI FUT.....	6	09/16/2005.....	392,196	08/30/2005.....	CME.....	
RUSSELL MINI FUT.....	6	09/16/2005.....	391,896	08/22/2005.....	CME.....	
RUSSELL MINI FUT.....	6	09/16/2005.....	393,456	08/16/2005.....	CME.....	
RUSSELL MINI FUT.....	6	09/16/2005.....	397,606	08/08/2005.....	CME.....	
RUSSELL MINI FUT.....	6	09/16/2005.....	410,256	08/01/2005.....	CME.....	
RUSSELL MINI FUT.....	6	09/16/2005.....	403,356	07/25/2005.....	CME.....	
RUSSELL MINI FUT.....	6	09/16/2005.....	396,876	07/15/2005.....	CME.....	
RUSSELL MINI FUT.....	7	09/16/2005.....	456,022	08/26/2005.....	CME.....	
RUSSELL MINI FUT.....	7	09/16/2005.....	448,252	06/23/2005.....	CME.....	
RUSSELL MINI FUT.....	9	09/16/2005.....	586,944	08/18/2005.....	CME.....	
RUSSELL MINI FUT.....	11	09/16/2005.....	732,996	08/05/2005.....	CME.....	
RUSSELL MINI FUT.....	11	09/16/2005.....	714,846	07/06/2005.....	CME.....	
RUSSELL MINI FUT.....	13	09/16/2005.....	815,958	06/24/2005.....	CME.....	
RUSSELL MINI FUT.....	19	09/16/2005.....	1,303,324	08/03/2005.....	CME.....	
RUSSELL MINI FUT.....	86	09/16/2005.....	5,351,006	06/09/2005.....	CME.....	
S&P 500 EMINI FUT.....	5	12/16/2005.....	304,355	09/21/2005.....	CME.....	
S&P 500 EMINI FUT.....	6	12/16/2005.....	365,376	10/04/2005.....	CME.....	
S&P 500 EMINI FUT.....	6	12/16/2005.....	366,726	09/28/2005.....	CME.....	

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

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

1	2	3	4	5	6	7
Description	Number of Contracts	Maturity Date	Original Value	Date of Opening Position	Exchange or Counterparty	Net Additions to Cash Deposits
S&P 500 EMINI FUT.....	6	12/16/2005.....	366,426	09/26/2005.....	CME.....	
S&P 500 EMINI FUT.....	6	12/16/2005.....	369,726	09/15/2005.....	CME.....	
S&P 500 EMINI FUT.....	9	12/16/2005.....	556,502	09/19/2005.....	CME.....	
S&P 500 EMINI FUT.....	10	12/16/2005.....	608,835	09/27/2005.....	CME.....	
S&P 500 EMINI FUT.....	11	12/16/2005.....	678,381	09/14/2005.....	CME.....	
S&P 500 EMINI FUT.....	13	12/16/2005.....	793,598	10/04/2005.....	CME.....	
S&P 500 EMINI FUT.....	13	12/16/2005.....	789,698	09/21/2005.....	CME.....	
S&P 500 EMINI FUT.....	18	12/16/2005.....	1,115,703	09/13/2005.....	CME.....	
S&P 500 EMINI FUT.....	20	12/16/2005.....	1,227,170	09/20/2005.....	CME.....	
S&P 500 EMINI FUT.....	132	12/16/2005.....	8,226,372	09/13/2005.....	CME.....	
S&P MID 400 EMINI.....	1	12/16/2005.....	71,806	10/04/2005.....	CME.....	
S&P MID 400 EMINI.....	1	12/16/2005.....	70,236	09/21/2005.....	CME.....	
S&P MID 400 EMINI.....	1	12/16/2005.....	71,636	09/15/2005.....	CME.....	
S&P MID 400 EMINI.....	6	12/16/2005.....	435,036	09/13/2005.....	CME.....	
RUSSELL MINI FUT.....	2	12/16/2005.....	133,852	09/14/2005.....	CME.....	
RUSSELL MINI FUT.....	3	12/16/2005.....	196,428	09/21/2005.....	CME.....	
RUSSELL MINI FUT.....	4	12/16/2005.....	262,664	09/29/2005.....	CME.....	
RUSSELL MINI FUT.....	5	12/16/2005.....	335,930	09/19/2005.....	CME.....	
RUSSELL MINI FUT.....	6	12/16/2005.....	400,476	10/04/2005.....	CME.....	
RUSSELL MINI FUT.....	7	12/16/2005.....	456,162	09/21/2005.....	CME.....	
RUSSELL MINI FUT.....	8	12/16/2005.....	526,090	09/27/2005.....	CME.....	
RUSSELL MINI FUT.....	9	12/16/2005.....	601,628	09/15/2005.....	CME.....	
RUSSELL MINI FUT.....	9	12/16/2005.....	609,264	09/13/2005.....	CME.....	
RUSSELL MINI FUT.....	11	12/16/2005.....	728,926	09/20/2005.....	CME.....	
RUSSELL MINI FUT.....	72	12/16/2005.....	4,919,472	09/13/2005.....	CME.....	
0799999 - Subtotal - Short Futures -Other Derivative Transactions			131,140,708	XXX	XXX	
0899999 - Subtotal - Short Futures			131,140,708	XXX	XXX	
2599999 - Subtotal - Hedging Transactions				XXX	XXX	
2799999 - Subtotal - Other Derivative Transactions			131,140,708	XXX	XXX	
9999999 - Totals			131,140,708	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 3

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

1	2	3	4	5	6	7	8	9	10	Variation Margin Information		
										11	12	13
Description	Number of Contracts	Maturity Date	Original Value	Termination Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Net Reduction to Cash Deposits	Termination Date	Gain/(Loss) Recognized	Gain/(Loss) Used to Adjust Basis of Hedged Item	Gain/(Loss) Deferred
RUSSELL MINI FUT.....	1	03/18/2005.....	64,698	64,694	(4)	12/09/2004	CME		12/15/2004	(4)		
RUSSELL MINI FUT.....	1	03/18/2005.....	64,618	64,614	(4)	12/15/2004	CME		12/21/2004	(4)		
RUSSELL MINI FUT.....	1	03/18/2005.....	64,618	64,614	(4)	12/15/2004	CME		12/21/2004	(4)		
RUSSELL MINI FUT.....	2	03/18/2005.....	129,236	129,228	(8)	12/15/2004	CME		12/21/2004	(8)		
RUSSELL MINI FUT.....	1	03/18/2005.....	65,188	65,184	(4)	12/15/2004	CME		12/23/2004	(4)		
RUSSELL MINI FUT.....	1	03/18/2005.....	65,188	65,184	(4)	12/15/2004	CME		12/23/2004	(4)		
RUSSELL MINI FUT.....	1	03/18/2005.....	64,478	61,994	2,484	12/15/2004	CME		01/10/2005	2,484		
RUSSELL MINI FUT.....	2	03/18/2005.....	128,957	123,068	5,889	12/15/2004	CME		01/13/2005	5,889		
RUSSELL MINI FUT.....	6	03/18/2005.....	386,870	375,084	11,786	12/15/2004	CME		01/18/2005	11,786		
RUSSELL MINI FUT.....	1	03/18/2005.....	64,478	62,474	2,004	12/15/2004	CME		01/19/2005	2,004		
RUSSELL MINI FUT.....	1	03/18/2005.....	64,478	61,434	3,044	12/15/2004	CME		01/21/2005	3,044		
RUSSELL MINI FUT.....	3	03/18/2005.....	193,435	185,532	7,903	12/15/2004	CME		01/27/2005	7,903		
RUSSELL MINI FUT.....	6	03/18/2005.....	386,870	372,984	13,886	12/15/2004	CME		01/31/2005	13,886		
RUSSELL MINI FUT.....	5	03/18/2005.....	322,391	313,770	8,621	12/15/2004	CME		02/01/2005	8,621		
RUSSELL MINI FUT.....	1	03/18/2005.....	64,136	63,364	772	12/16/2004	CME		02/04/2005	772		
RUSSELL MINI FUT.....	1	03/18/2005.....	64,606	63,364	1,242	12/16/2004	CME		02/04/2005	1,242		
RUSSELL MINI FUT.....	1	03/18/2005.....	64,706	63,364	1,342	12/16/2004	CME		02/04/2005	1,342		
RUSSELL MINI FUT.....	4	03/18/2005.....	257,913	253,456	4,457	12/15/2004	CME		02/04/2005	4,457		
RUSSELL MINI FUT.....	1	03/18/2005.....	63,756	63,954	(198)	12/31/2004	CME		02/07/2005	(198)		
RUSSELL MINI FUT.....	1	03/18/2005.....	65,196	63,954	1,242	12/31/2004	CME		02/07/2005	1,242		
RUSSELL MINI FUT.....	2	03/18/2005.....	129,072	127,908	1,164	01/03/2005	CME		02/07/2005	1,164		
RUSSELL MINI FUT.....	3	03/18/2005.....	191,268	189,852	1,416	01/04/2005	CME		02/11/2005	1,416		
RUSSELL MINI FUT.....	1	03/18/2005.....	62,456	63,534	(1,078)	01/06/2005	CME		02/14/2005	(1,078)		
RUSSELL MINI FUT.....	4	03/18/2005.....	249,824	255,416	(5,592)	01/06/2005	CME		02/15/2005	(5,592)		
RUSSELL MINI FUT.....	2	03/18/2005.....	123,652	127,788	(4,136)	01/07/2005	CME		02/17/2005	(4,136)		
RUSSELL MINI FUT.....	1	03/18/2005.....	61,826	62,734	(908)	01/07/2005	CME		02/24/2005	(908)		
RUSSELL MINI FUT.....	4	03/18/2005.....	243,824	250,936	(7,112)	01/12/2005	CME		02/24/2005	(7,112)		
RUSSELL MINI FUT.....	1	03/18/2005.....	61,566	63,264	(1,698)	01/14/2005	CME		02/25/2005	(1,698)		
RUSSELL MINI FUT.....	2	03/18/2005.....	123,552	126,528	(2,976)	01/20/2005	CME		02/25/2005	(2,976)		
RUSSELL MINI FUT.....	3	03/18/2005.....	185,328	191,532	(6,204)	01/20/2005	CME		02/28/2005	(6,204)		
RUSSELL MINI FUT.....	2	03/18/2005.....	122,452	127,328	(4,876)	01/20/2005	CME		03/01/2005	(4,876)		
RUSSELL MINI FUT.....	1	03/18/2005.....	61,226	64,314	(3,088)	01/20/2005	CME		03/04/2005	(3,088)		
RUSSELL MINI FUT.....	4	03/18/2005.....	243,544	257,256	(13,712)	01/24/2005	CME		03/04/2005	(13,712)		
RUSSELL MINI FUT.....	1	03/18/2005.....	61,176	64,344	(3,168)	01/28/2005	CME		03/07/2005	(3,168)		
RUSSELL MINI FUT.....	2	03/18/2005.....	121,952	128,688	(6,736)	01/26/2005	CME		03/07/2005	(6,736)		
RUSSELL MINI FUT.....	1	03/18/2005.....	63,576	63,079	497	02/08/2005	CME		03/10/2005	497		
RUSSELL MINI FUT.....	1	03/18/2005.....	63,626	63,079	547	02/08/2005	CME		03/10/2005	547		
RUSSELL MINI FUT.....	1	03/18/2005.....	64,246	63,079	1,167	02/08/2005	CME		03/10/2005	1,167		
RUSSELL MINI FUT.....	2	03/18/2005.....	124,072	126,158	(2,086)	02/03/2005	CME		03/10/2005	(2,086)		
RUSSELL MINI FUT.....	2	03/18/2005.....	125,212	126,158	(946)	02/03/2005	CME		03/10/2005	(946)		
RUSSELL MINI FUT.....	2	03/18/2005.....	126,512	126,158	354	02/03/2005	CME		03/10/2005	354		
RUSSELL MINI FUT.....	2	03/18/2005.....	127,952	126,158	1,794	02/03/2005	CME		03/10/2005	1,794		
RUSSELL MINI FUT.....	3	03/18/2005.....	183,528	189,237	(5,709)	01/28/2005	CME		03/10/2005	(5,709)		
RUSSELL MINI FUT.....	3	03/18/2005.....	187,548	189,237	(1,689)	01/28/2005	CME		03/10/2005	(1,689)		
RUSSELL MINI FUT.....	3	03/18/2005.....	190,758	189,237	1,521	01/28/2005	CME		03/10/2005	1,521		
RUSSELL MINI FUT.....	4	03/18/2005.....	248,184	252,316	(4,132)	02/22/2005	CME		03/10/2005	(4,132)		
RUSSELL MINI FUT.....	4	03/18/2005.....	249,704	252,316	(2,612)	02/22/2005	CME		03/10/2005	(2,612)		
RUSSELL MINI FUT.....	4	03/18/2005.....	253,704	252,316	1,388	02/22/2005	CME		03/10/2005	1,388		
RUSSELL MINI FUT.....	5	03/18/2005.....	317,870	315,395	2,475	03/09/2005	CME		03/10/2005	2,475		
RUSSELL MINI FUT.....	6	03/18/2005.....	378,046	378,474	(428)	02/18/2005	CME		03/10/2005	(428)		
S&P MID 400 EMINI.....	1	03/18/2005.....	65,391	65,954	(563)	12/15/2004	CME		02/04/2005	(563)		
S&P MID 400 EMINI.....	1	03/18/2005.....	65,391	67,104	(1,713)	12/15/2004	CME		02/28/2005	(1,713)		
S&P MID 400 EMINI.....	1	03/18/2005.....	63,816	66,964	(3,148)	12/15/2004	CME		03/10/2005	(3,148)		
S&P MID 400 EMINI.....	1	03/18/2005.....	65,391	66,964	(1,573)	12/15/2004	CME		03/10/2005	(1,573)		
S&P MID 400 EMINI.....	1	03/18/2005.....	65,396	66,964	(1,568)	12/15/2004	CME		03/10/2005	(1,568)		
S&P500 EMINI FUT.....	1	03/18/2005.....	60,258	60,254	(4)	12/15/2004	CME		12/15/2004	(4)		
S&P500 EMINI FUT.....	2	03/18/2005.....	120,516	120,508	(8)	12/09/2004	CME		12/15/2004	(8)		
S&P500 EMINI FUT.....	2	03/18/2005.....	120,541	120,533	(8)	12/15/2004	CME		12/21/2004	(8)		

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 3

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

1	2	3	4	5	6	7	8	9	10	Variation Margin Information		
										11	12	13
Description	Number of Contracts	Maturity Date	Original Value	Termination Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Net Reduction to Cash Deposits	Termination Date	Gain/(Loss) Recognized	Gain/(Loss) Used to Adjust Basis of Hedged Item	Gain/(Loss) Deferred
S&P500 EMINI FUT.....	2	03/18/2005.....	120,541.....	120,533.....	(8).....	12/15/2004.....	CME.....		12/21/2004.....	(8).....		
S&P500 EMINI FUT.....	4	03/18/2005.....	241,082.....	241,066.....	(16).....	12/15/2004.....	CME.....		12/21/2004.....	(16).....		
S&P500 EMINI FUT.....	2	03/18/2005.....	121,391.....	121,383.....	(8).....	12/15/2004.....	CME.....		12/23/2004.....	(8).....		
S&P500 EMINI FUT.....	2	03/18/2005.....	121,391.....	121,383.....	(8).....	12/15/2004.....	CME.....		12/23/2004.....	(8).....		
S&P500 EMINI FUT.....	3	03/18/2005.....	180,956.....	178,925.....	2,031.....	12/15/2004.....	CME.....		01/10/2005.....	2,031.....		
S&P500 EMINI FUT.....	3	03/18/2005.....	180,956.....	177,912.....	3,044.....	12/15/2004.....	CME.....		01/13/2005.....	3,044.....		
S&P500 EMINI FUT.....	9	03/18/2005.....	542,867.....	537,899.....	4,968.....	12/15/2004.....	CME.....		01/18/2005.....	4,968.....		
S&P500 EMINI FUT.....	2	03/18/2005.....	120,637.....	119,258.....	1,379.....	12/15/2004.....	CME.....		01/19/2005.....	1,379.....		
S&P500 EMINI FUT.....	2	03/18/2005.....	120,637.....	117,508.....	3,129.....	12/15/2004.....	CME.....		01/21/2005.....	3,129.....		
S&P500 EMINI FUT.....	5	03/18/2005.....	301,593.....	293,395.....	8,198.....	12/15/2004.....	CME.....		01/27/2005.....	8,198.....		
S&P500 EMINI FUT.....	9	03/18/2005.....	542,867.....	531,374.....	11,493.....	12/15/2004.....	CME.....		01/31/2005.....	11,493.....		
S&P500 EMINI FUT.....	9	03/18/2005.....	542,867.....	535,199.....	7,668.....	12/15/2004.....	CME.....		02/01/2005.....	7,668.....		
S&P500 EMINI FUT.....	1	03/18/2005.....	60,319.....	59,579.....	740.....	12/15/2004.....	CME.....		02/02/2005.....	740.....		
S&P500 EMINI FUT.....	1	03/18/2005.....	60,509.....	59,854.....	655.....	12/27/2004.....	CME.....		02/04/2005.....	655.....		
S&P500 EMINI FUT.....	2	03/18/2005.....	119,742.....	119,708.....	34.....	12/17/2004.....	CME.....		02/04/2005.....	34.....		
S&P500 EMINI FUT.....	3	03/18/2005.....	180,813.....	179,562.....	1,251.....	12/16/2004.....	CME.....		02/04/2005.....	1,251.....		
S&P500 EMINI FUT.....	7	03/18/2005.....	422,230.....	418,978.....	3,252.....	12/15/2004.....	CME.....		02/04/2005.....	3,252.....		
S&P500 EMINI FUT.....	1	03/18/2005.....	60,609.....	60,179.....	430.....	12/31/2004.....	CME.....		02/07/2005.....	430.....		
S&P500 EMINI FUT.....	2	03/18/2005.....	121,017.....	120,358.....	659.....	12/27/2004.....	CME.....		02/07/2005.....	659.....		
S&P500 EMINI FUT.....	3	03/18/2005.....	181,226.....	180,537.....	689.....	01/03/2005.....	CME.....		02/07/2005.....	689.....		
S&P500 EMINI FUT.....	1	03/18/2005.....	60,409.....	60,417.....	(8).....	01/03/2005.....	CME.....		02/11/2005.....	(8).....		
S&P500 EMINI FUT.....	5	03/18/2005.....	300,480.....	302,083.....	(1,603).....	01/04/2005.....	CME.....		02/11/2005.....	(1,603).....		
S&P500 EMINI FUT.....	1	03/18/2005.....	60,096.....	60,292.....	(196).....	01/04/2005.....	CME.....		02/14/2005.....	(196).....		
S&P500 EMINI FUT.....	8	03/18/2005.....	477,068.....	484,632.....	(7,564).....	01/06/2005.....	CME.....		02/15/2005.....	(7,564).....		
S&P500 EMINI FUT.....	1	03/18/2005.....	59,634.....	60,504.....	(871).....	01/06/2005.....	CME.....		02/17/2005.....	(871).....		
S&P500 EMINI FUT.....	3	03/18/2005.....	178,451.....	181,512.....	(3,062).....	01/07/2005.....	CME.....		02/17/2005.....	(3,062).....		
S&P500 EMINI FUT.....	1	03/18/2005.....	59,221.....	60,029.....	(808).....	01/07/2005.....	CME.....		02/24/2005.....	(808).....		
S&P500 EMINI FUT.....	1	03/18/2005.....	59,484.....	60,029.....	(546).....	01/07/2005.....	CME.....		02/24/2005.....	(546).....		
S&P500 EMINI FUT.....	8	03/18/2005.....	473,968.....	480,232.....	(6,264).....	01/12/2005.....	CME.....		02/24/2005.....	(6,264).....		
S&P500 EMINI FUT.....	4	03/18/2005.....	236,434.....	241,416.....	(4,982).....	01/20/2005.....	CME.....		02/25/2005.....	(4,982).....		
S&P500 EMINI FUT.....	4	03/18/2005.....	236,434.....	242,166.....	(5,732).....	01/20/2005.....	CME.....		02/28/2005.....	(5,732).....		
S&P500 EMINI FUT.....	1	03/18/2005.....	59,109.....	60,567.....	(1,458).....	01/20/2005.....	CME.....		03/01/2005.....	(1,458).....		
S&P500 EMINI FUT.....	2	03/18/2005.....	117,567.....	121,133.....	(3,566).....	01/20/2005.....	CME.....		03/01/2005.....	(3,566).....		
S&P500 EMINI FUT.....	3	03/18/2005.....	176,351.....	183,350.....	(6,999).....	01/20/2005.....	CME.....		03/04/2005.....	(6,999).....		
S&P500 EMINI FUT.....	5	03/18/2005.....	292,168.....	305,583.....	(13,415).....	01/24/2005.....	CME.....		03/04/2005.....	(13,415).....		
S&P500 EMINI FUT.....	1	03/18/2005.....	58,334.....	61,279.....	(2,946).....	01/28/2005.....	CME.....		03/07/2005.....	(2,946).....		
S&P500 EMINI FUT.....	2	03/18/2005.....	117,242.....	122,558.....	(5,316).....	01/26/2005.....	CME.....		03/07/2005.....	(5,316).....		
S&P500 EMINI FUT.....	3	03/18/2005.....	175,301.....	183,837.....	(8,537).....	01/24/2005.....	CME.....		03/07/2005.....	(8,537).....		
S&P500 EMINI FUT.....	1	03/18/2005.....	60,446.....	60,354.....	92.....	03/03/2005.....	CME.....		03/10/2005.....	92.....		
S&P500 EMINI FUT.....	2	03/18/2005.....	120,042.....	120,708.....	(666).....	02/08/2005.....	CME.....		03/10/2005.....	(666).....		
S&P500 EMINI FUT.....	2	03/18/2005.....	121,392.....	120,708.....	684.....	02/08/2005.....	CME.....		03/10/2005.....	684.....		
S&P500 EMINI FUT.....	3	03/18/2005.....	179,501.....	181,062.....	(1,562).....	02/09/2005.....	CME.....		03/10/2005.....	(1,562).....		
S&P500 EMINI FUT.....	4	03/18/2005.....	237,634.....	241,416.....	(3,782).....	02/03/2005.....	CME.....		03/10/2005.....	(3,782).....		
S&P500 EMINI FUT.....	4	03/18/2005.....	238,134.....	241,416.....	(3,282).....	02/03/2005.....	CME.....		03/10/2005.....	(3,282).....		
S&P500 EMINI FUT.....	4	03/18/2005.....	244,284.....	241,416.....	2,868.....	02/03/2005.....	CME.....		03/10/2005.....	2,868.....		
S&P500 EMINI FUT.....	5	03/18/2005.....	298,730.....	301,770.....	(3,040).....	02/10/2005.....	CME.....		03/10/2005.....	(3,040).....		
S&P500 EMINI FUT.....	6	03/18/2005.....	350,001.....	362,124.....	(12,123).....	01/28/2005.....	CME.....		03/10/2005.....	(12,123).....		
S&P500 EMINI FUT.....	6	03/18/2005.....	356,301.....	362,124.....	(5,823).....	01/28/2005.....	CME.....		03/10/2005.....	(5,823).....		
S&P500 EMINI FUT.....	6	03/18/2005.....	361,851.....	362,124.....	(273).....	01/28/2005.....	CME.....		03/10/2005.....	(273).....		
S&P500 EMINI FUT.....	6	03/18/2005.....	362,226.....	362,124.....	102.....	01/28/2005.....	CME.....		03/10/2005.....	102.....		
S&P500 EMINI FUT.....	8	03/18/2005.....	478,768.....	482,832.....	(4,064).....	02/22/2005.....	CME.....		03/10/2005.....	(4,064).....		
S&P500 EMINI FUT.....	8	03/18/2005.....	486,368.....	482,832.....	3,536.....	02/22/2005.....	CME.....		03/10/2005.....	3,536.....		
S&P500 EMINI FUT.....	10	03/18/2005.....	599,210.....	603,540.....	(4,330).....	02/18/2005.....	CME.....		03/10/2005.....	(4,330).....		
RUSSELL MINI FUT.....	4	06/17/2005.....	252,384.....	254,136.....	(1,752).....	03/10/2005.....	CME.....		03/15/2005.....	(1,752).....		
RUSSELL MINI FUT.....	2	06/17/2005.....	126,192.....	125,148.....	1,044.....	03/10/2005.....	CME.....		03/22/2005.....	1,044.....		
RUSSELL MINI FUT.....	3	06/17/2005.....	189,813.....	187,722.....	2,091.....	03/10/2005.....	CME.....		03/22/2005.....	2,091.....		
RUSSELL MINI FUT.....	5	06/17/2005.....	316,355.....	309,980.....	6,375.....	03/10/2005.....	CME.....		03/24/2005.....	6,375.....		
RUSSELL MINI FUT.....	5	06/17/2005.....	316,355.....	308,270.....	8,085.....	03/10/2005.....	CME.....		03/31/2005.....	8,085.....		

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 3

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

1	2	3	4	5	6	7	8	9	10	Variation Margin Information		
										11	12	13
Description	Number of Contracts	Maturity Date	Original Value	Termination Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Net Reduction to Cash Deposits	Termination Date	Gain/(Loss) Recognized	Gain/(Loss) Used to Adjust Basis of Hedged Item	Gain/(Loss) Deferred
RUSSELL MINI FUT.....	1	06/17/2005	63,271	61,644	1,627	03/10/2005	CME		04/04/2005	1,627		
RUSSELL MINI FUT.....	4	06/17/2005	253,084	248,696	4,388	03/10/2005	CME		04/06/2005	4,388		
RUSSELL MINI FUT.....	7	06/17/2005	442,897	429,758	13,139	03/10/2005	CME		04/12/2005	13,139		
RUSSELL MINI FUT.....	11	06/17/2005	695,981	649,924	46,057	03/10/2005	CME		04/19/2005	46,057		
RUSSELL MINI FUT.....	1	06/17/2005	62,726	59,084	3,642	03/10/2005	CME		04/21/2005	3,642		
RUSSELL MINI FUT.....	1	06/17/2005	62,726	60,014	2,712	03/10/2005	CME		04/21/2005	2,712		
RUSSELL MINI FUT.....	1	06/17/2005	62,886	60,014	2,872	03/10/2005	CME		04/21/2005	2,872		
RUSSELL MINI FUT.....	1	06/17/2005	63,271	59,084	4,187	03/10/2005	CME		04/21/2005	4,187		
RUSSELL MINI FUT.....	3	06/17/2005	187,788	180,042	7,746	03/16/2005	CME		04/21/2005	7,746		
RUSSELL MINI FUT.....	6	06/17/2005	379,626	357,624	22,002	03/10/2005	CME		04/21/2005	22,002		
RUSSELL MINI FUT.....	1	06/17/2005	62,566	59,714	2,852	03/17/2005	CME		04/25/2005	2,852		
RUSSELL MINI FUT.....	4	06/17/2005	248,424	238,856	9,568	03/18/2005	CME		04/25/2005	9,568		
RUSSELL MINI FUT.....	5	06/17/2005	312,980	298,570	14,410	03/16/2005	CME		04/25/2005	14,410		
RUSSELL MINI FUT.....	1	06/17/2005	62,106	58,346	3,760	03/18/2005	CME		05/02/2005	3,760		
RUSSELL MINI FUT.....	2	06/17/2005	123,732	116,692	7,040	03/28/2005	CME		05/02/2005	7,040		
RUSSELL MINI FUT.....	3	06/17/2005	183,498	175,038	8,460	03/21/2005	CME		05/02/2005	8,460		
RUSSELL MINI FUT.....	3	06/17/2005	184,608	175,038	9,570	03/21/2005	CME		05/02/2005	9,570		
RUSSELL MINI FUT.....	3	06/17/2005	186,348	175,038	11,310	03/21/2005	CME		05/02/2005	11,310		
RUSSELL MINI FUT.....	8	06/17/2005	491,808	466,768	25,040	03/23/2005	CME		05/02/2005	25,040		
RUSSELL MINI FUT.....	1	06/17/2005	61,166	58,924	2,242	03/30/2005	CME		05/03/2005	2,242		
RUSSELL MINI FUT.....	5	06/17/2005	305,380	294,620	10,760	04/01/2005	CME		05/03/2005	10,760		
RUSSELL MINI FUT.....	1	06/17/2005	60,886	59,504	1,382	04/11/2005	CME		05/04/2005	1,382		
RUSSELL MINI FUT.....	2	06/17/2005	123,012	119,008	4,004	04/08/2005	CME		05/04/2005	4,004		
RUSSELL MINI FUT.....	3	06/17/2005	180,888	178,512	2,376	04/08/2005	CME		05/04/2005	2,376		
RUSSELL MINI FUT.....	3	06/17/2005	183,558	177,192	6,366	04/08/2005	CME		05/04/2005	6,366		
RUSSELL MINI FUT.....	1	06/17/2005	60,296	60,264	32	04/12/2005	CME		05/09/2005	32		
RUSSELL MINI FUT.....	3	06/17/2005	180,888	180,492	396	04/12/2005	CME		05/09/2005	396		
RUSSELL MINI FUT.....	3	06/17/2005	180,888	180,792	96	04/12/2005	CME		05/09/2005	96		
RUSSELL MINI FUT.....	1	06/17/2005	60,296	59,434	862	04/13/2005	CME		05/12/2005	862		
RUSSELL MINI FUT.....	2	06/17/2005	118,692	118,868	(176)	04/14/2005	CME		05/12/2005	(176)		
RUSSELL MINI FUT.....	2	06/17/2005	118,692	117,668	1,024	04/14/2005	CME		05/16/2005	1,024		
RUSSELL MINI FUT.....	7	06/17/2005	417,382	411,838	5,544	04/14/2005	CME		05/16/2005	5,544		
RUSSELL MINI FUT.....	1	06/17/2005	59,626	59,604	22	04/14/2005	CME		05/17/2005	22		
RUSSELL MINI FUT.....	4	06/17/2005	235,824	238,416	(2,592)	04/15/2005	CME		05/17/2005	(2,592)		
RUSSELL MINI FUT.....	2	06/17/2005	116,352	120,928	(4,576)	04/15/2005	CME		05/18/2005	(4,576)		
RUSSELL MINI FUT.....	2	06/17/2005	117,912	120,928	(3,016)	04/15/2005	CME		05/18/2005	(3,016)		
RUSSELL MINI FUT.....	7	06/17/2005	409,962	423,248	(13,286)	04/15/2005	CME		05/18/2005	(13,286)		
RUSSELL MINI FUT.....	3	06/17/2005	174,528	183,162	(8,634)	04/18/2005	CME		05/19/2005	(8,634)		
RUSSELL MINI FUT.....	5	06/17/2005	293,880	305,270	(11,390)	04/20/2005	CME		05/19/2005	(11,390)		
RUSSELL MINI FUT.....	5	06/17/2005	293,330	306,370	(13,040)	04/20/2005	CME		05/23/2005	(13,040)		
RUSSELL MINI FUT.....	2	06/17/2005	117,032	122,668	(5,636)	04/20/2005	CME		05/26/2005	(5,636)		
RUSSELL MINI FUT.....	2	06/17/2005	117,332	122,668	(5,336)	04/20/2005	CME		05/26/2005	(5,336)		
RUSSELL MINI FUT.....	2	06/17/2005	117,032	122,908	(5,876)	04/22/2005	CME		05/27/2005	(5,876)		
RUSSELL MINI FUT.....	2	06/17/2005	117,752	124,908	(7,156)	04/27/2005	CME		06/01/2005	(7,156)		
RUSSELL MINI FUT.....	3	06/17/2005	177,618	187,362	(9,744)	04/26/2005	CME		06/01/2005	(9,744)		
RUSSELL MINI FUT.....	4	06/17/2005	234,064	249,816	(15,752)	04/22/2005	CME		06/01/2005	(15,752)		
RUSSELL MINI FUT.....	1	06/17/2005	58,876	62,324	(3,448)	04/27/2005	CME		06/06/2005	(3,448)		
RUSSELL MINI FUT.....	2	06/17/2005	117,752	126,068	(8,316)	04/27/2005	CME		06/07/2005	(8,316)		
RUSSELL MINI FUT.....	8	06/17/2005	456,848	504,272	(47,424)	04/29/2005	CME		06/07/2005	(47,424)		
RUSSELL MINI FUT.....	1	06/17/2005	57,106	62,594	(5,488)	04/29/2005	CME		06/08/2005	(5,488)		
RUSSELL MINI FUT.....	1	06/17/2005	61,636	62,029	(393)	05/31/2005	CME		06/09/2005	(393)		
RUSSELL MINI FUT.....	2	06/17/2005	119,092	124,058	(4,966)	05/06/2005	CME		06/09/2005	(4,966)		
RUSSELL MINI FUT.....	2	06/17/2005	124,932	124,058	874	05/06/2005	CME		06/09/2005	874		
RUSSELL MINI FUT.....	3	06/17/2005	178,038	186,087	(8,049)	05/05/2005	CME		06/09/2005	(8,049)		
RUSSELL MINI FUT.....	3	06/17/2005	179,478	186,087	(6,609)	05/05/2005	CME		06/09/2005	(6,609)		
RUSSELL MINI FUT.....	4	06/17/2005	228,424	248,116	(19,692)	04/29/2005	CME		06/09/2005	(19,692)		
RUSSELL MINI FUT.....	5	06/17/2005	290,380	310,145	(19,765)	05/13/2005	CME		06/09/2005	(19,765)		
RUSSELL MINI FUT.....	5	06/17/2005	313,680	310,145	3,535	05/13/2005	CME		06/09/2005	3,535		

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

1	2	3	4	5	6	7	8	9	10	Variation Margin Information		
										11	12	13
Description	Number of Contracts	Maturity Date	Original Value	Termination Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Net Reduction to Cash Deposits	Termination Date	Gain/(Loss) Recognized	Gain/(Loss) Used to Adjust Basis of Hedged Item	Gain/(Loss) Deferred
RUSSELL MINI FUT.....	6	06/17/2005	347,616	372,174	(24,558)	05/13/2005	CME		06/09/2005	(24,558)		
RUSSELL MINI FUT.....	6	06/17/2005	363,396	372,174	(8,778)	05/13/2005	CME		06/09/2005	(8,778)		
RUSSELL MINI FUT.....	7	06/17/2005	399,812	434,203	(34,391)	04/29/2005	CME		06/09/2005	(34,391)		
RUSSELL MINI FUT.....	7	06/17/2005	434,132	434,203	(71)	04/29/2005	CME		06/09/2005	(71)		
RUSSELL MINI FUT.....	8	06/17/2005	469,728	496,232	(26,504)	05/12/2005	CME		06/09/2005	(26,504)		
RUSSELL MINI FUT.....	9	06/17/2005	534,114	558,261	(24,147)	05/11/2005	CME		06/09/2005	(24,147)		
RUSSELL MINI FUT.....	18	06/17/2005	1,117,728	1,116,522	1,206	06/03/2005	CME		06/09/2005	1,206		
S&P MID 400 EMINI.....	1	06/17/2005	67,066	63,754	3,312	03/10/2005	CME		04/19/2005	3,312		
S&P MID 400 EMINI.....	1	06/17/2005	67,286	64,184	3,102	03/10/2005	CME		04/21/2005	3,102		
S&P MID 400 EMINI.....	2	06/17/2005	134,572	127,408	7,164	03/10/2005	CME		05/02/2005	7,164		
S&P MID 400 EMINI.....	1	06/17/2005	66,396	65,154	1,242	03/21/2005	CME		05/09/2005	1,242		
S&P MID 400 EMINI.....	1	06/17/2005	65,056	65,894	(838)	04/12/2005	CME		05/18/2005	(838)		
S&P MID 400 EMINI.....	1	06/17/2005	63,646	66,794	(3,148)	04/15/2005	CME		05/26/2005	(3,148)		
S&P MID 400 EMINI.....	1	06/17/2005	62,956	68,324	(5,368)	04/18/2005	CME		06/07/2005	(5,368)		
S&P MID 400 EMINI.....	1	06/17/2005	63,116	67,404	(4,288)	04/20/2005	CME		06/09/2005	(4,288)		
S&P MID 400 EMINI.....	1	06/17/2005	64,716	67,404	(2,688)	04/20/2005	CME		06/09/2005	(2,688)		
S&P MID 400 EMINI.....	1	06/17/2005	67,566	67,404	162	04/20/2005	CME		06/09/2005	162		
S&P MID 400 EMINI.....	1	06/17/2005	67,876	67,404	472	04/20/2005	CME		06/09/2005	472		
S&P MID 400 EMINI.....	2	06/17/2005	125,212	134,808	(9,596)	04/29/2005	CME		06/09/2005	(9,596)		
S&P500 EMINI FUT.....	7	06/17/2005	424,085	424,753	(669)	03/10/2005	CME		03/15/2005	(669)		
S&P500 EMINI FUT.....	2	06/17/2005	121,132	118,908	2,224	03/10/2005	CME		03/22/2005	2,224		
S&P500 EMINI FUT.....	3	06/17/2005	181,751	178,362	3,389	03/10/2005	CME		03/22/2005	3,389		
S&P500 EMINI FUT.....	3	06/17/2005	181,698	176,375	5,324	03/10/2005	CME		03/23/2005	5,324		
S&P500 EMINI FUT.....	11	06/17/2005	666,226	649,869	16,357	03/10/2005	CME		03/24/2005	16,357		
S&P500 EMINI FUT.....	10	06/17/2005	605,660	593,540	12,120	03/10/2005	CME		03/31/2005	12,120		
S&P500 EMINI FUT.....	2	06/17/2005	121,132	118,008	3,124	03/10/2005	CME		04/04/2005	3,124		
S&P500 EMINI FUT.....	7	06/17/2005	423,962	417,316	6,647	03/10/2005	CME		04/06/2005	6,647		
S&P500 EMINI FUT.....	13	06/17/2005	787,358	773,877	13,481	03/10/2005	CME		04/12/2005	13,481		
S&P500 EMINI FUT.....	18	06/17/2005	1,090,188	1,035,522	54,666	03/10/2005	CME		04/19/2005	54,666		
S&P500 EMINI FUT.....	1	06/17/2005	60,271	57,342	2,930	03/11/2005	CME		04/21/2005	2,930		
S&P500 EMINI FUT.....	1	06/17/2005	60,346	57,642	2,705	03/11/2005	CME		04/21/2005	2,705		
S&P500 EMINI FUT.....	2	06/17/2005	120,542	116,258	4,284	03/14/2005	CME		04/21/2005	4,284		
S&P500 EMINI FUT.....	3	06/17/2005	181,038	172,025	9,014	03/11/2005	CME		04/21/2005	9,014		
S&P500 EMINI FUT.....	7	06/17/2005	417,872	406,903	10,969	03/16/2005	CME		04/21/2005	10,969		
S&P500 EMINI FUT.....	9	06/17/2005	545,094	518,774	26,321	03/10/2005	CME		04/21/2005	26,321		
S&P500 EMINI FUT.....	1	06/17/2005	59,784	58,242	1,542	03/17/2005	CME		04/25/2005	1,542		
S&P500 EMINI FUT.....	3	06/17/2005	178,076	174,725	3,351	03/21/2005	CME		04/25/2005	3,351		
S&P500 EMINI FUT.....	7	06/17/2005	417,872	407,691	10,182	03/16/2005	CME		04/25/2005	10,182		
S&P500 EMINI FUT.....	9	06/17/2005	534,114	524,174	9,941	03/18/2005	CME		04/25/2005	9,941		
S&P500 EMINI FUT.....	2	06/17/2005	118,717	116,108	2,609	03/21/2005	CME		05/02/2005	2,609		
S&P500 EMINI FUT.....	4	06/17/2005	236,034	232,216	3,818	03/28/2005	CME		05/02/2005	3,818		
S&P500 EMINI FUT.....	6	06/17/2005	352,851	348,324	4,527	03/29/2005	CME		05/02/2005	4,527		
S&P500 EMINI FUT.....	6	06/17/2005	353,001	348,324	4,677	03/29/2005	CME		05/02/2005	4,677		
S&P500 EMINI FUT.....	16	06/17/2005	938,136	928,864	9,272	03/23/2005	CME		05/02/2005	9,272		
S&P500 EMINI FUT.....	1	06/17/2005	58,834	58,379	455	03/30/2005	CME		05/03/2005	455		
S&P500 EMINI FUT.....	1	06/17/2005	59,234	58,379	855	03/30/2005	CME		05/03/2005	855		
S&P500 EMINI FUT.....	8	06/17/2005	470,468	467,032	3,436	04/01/2005	CME		05/03/2005	3,436		
S&P500 EMINI FUT.....	2	06/17/2005	118,317	117,633	684	04/11/2005	CME		05/04/2005	684		
S&P500 EMINI FUT.....	3	06/17/2005	178,451	176,450	2,001	04/08/2005	CME		05/04/2005	2,001		
S&P500 EMINI FUT.....	5	06/17/2005	296,168	292,583	3,585	04/08/2005	CME		05/04/2005	3,585		
S&P500 EMINI FUT.....	6	06/17/2005	352,551	352,899	(348)	04/12/2005	CME		05/04/2005	(348)		
S&P500 EMINI FUT.....	5	06/17/2005	293,793	294,583	(790)	04/12/2005	CME		05/09/2005	(790)		
S&P500 EMINI FUT.....	7	06/17/2005	411,310	412,678	(1,369)	04/13/2005	CME		05/09/2005	(1,369)		
S&P500 EMINI FUT.....	1	06/17/2005	58,759	58,517	242	04/13/2005	CME		05/12/2005	242		
S&P500 EMINI FUT.....	5	06/17/2005	291,230	292,583	(1,353)	04/14/2005	CME		05/12/2005	(1,353)		
S&P500 EMINI FUT.....	2	06/17/2005	116,492	116,183	309	04/14/2005	CME		05/16/2005	309		
S&P500 EMINI FUT.....	3	06/17/2005	173,876	174,275	(399)	04/15/2005	CME		05/16/2005	(399)		
S&P500 EMINI FUT.....	13	06/17/2005	759,961	755,190	4,771	04/14/2005	CME		05/16/2005	4,771		

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1	2	3	4	5	6	7	8	9	10	Variation Margin Information		
										11	12	13
Description	Number of Contracts	Maturity Date	Original Value	Termination Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Net Reduction to Cash Deposits	Termination Date	Gain/(Loss) Recognized	Gain/(Loss) Used to Adjust Basis of Hedged Item	Gain/(Loss) Deferred
S&P500 EMINI FUT.....	2	06/17/2005	115,342	117,333	(1,991)	04/15/2005	CME		05/17/2005	(1,991)		
S&P500 EMINI FUT.....	6	06/17/2005	347,751	351,999	(4,248)	04/15/2005	CME		05/17/2005	(4,248)		
S&P500 EMINI FUT.....	6	06/17/2005	343,626	355,224	(11,598)	04/18/2005	CME		05/18/2005	(11,598)		
S&P500 EMINI FUT.....	11	06/17/2005	634,381	651,244	(16,863)	04/15/2005	CME		05/18/2005	(16,863)		
S&P500 EMINI FUT.....	1	06/17/2005	57,271	59,467	(2,196)	04/18/2005	CME		05/19/2005	(2,196)		
S&P500 EMINI FUT.....	2	06/17/2005	113,942	118,933	(4,991)	04/20/2005	CME		05/19/2005	(4,991)		
S&P500 EMINI FUT.....	10	06/17/2005	572,710	594,665	(21,955)	04/20/2005	CME		05/19/2005	(21,955)		
S&P500 EMINI FUT.....	9	06/17/2005	512,739	537,786	(25,047)	04/20/2005	CME		05/23/2005	(25,047)		
S&P500 EMINI FUT.....	1	06/17/2005	56,971	59,904	(2,933)	04/20/2005	CME		05/26/2005	(2,933)		
S&P500 EMINI FUT.....	7	06/17/2005	400,722	419,328	(18,606)	04/22/2005	CME		05/26/2005	(18,606)		
S&P500 EMINI FUT.....	2	06/17/2005	114,492	119,783	(5,291)	04/22/2005	CME		05/27/2005	(5,291)		
S&P500 EMINI FUT.....	3	06/17/2005	173,501	180,800	(7,299)	04/27/2005	CME		06/01/2005	(7,299)		
S&P500 EMINI FUT.....	6	06/17/2005	343,476	361,599	(18,123)	04/22/2005	CME		06/01/2005	(18,123)		
S&P500 EMINI FUT.....	7	06/17/2005	406,322	421,866	(15,544)	04/26/2005	CME		06/01/2005	(15,544)		
S&P500 EMINI FUT.....	2	06/17/2005	115,667	120,458	(4,791)	04/27/2005	CME		06/02/2005	(4,791)		
S&P500 EMINI FUT.....	1	06/17/2005	57,834	59,929	(2,096)	04/27/2005	CME		06/06/2005	(2,096)		
S&P500 EMINI FUT.....	1	06/17/2005	57,834	60,442	(2,608)	04/27/2005	CME		06/07/2005	(2,608)		
S&P500 EMINI FUT.....	17	06/17/2005	972,332	1,027,506	(55,174)	04/29/2005	CME		06/07/2005	(55,174)		
S&P500 EMINI FUT.....	6	06/17/2005	343,176	360,699	(17,523)	04/29/2005	CME		06/08/2005	(17,523)		
S&P500 EMINI FUT.....	2	06/17/2005	119,317	119,598	(281)	05/31/2005	CME		06/09/2005	(281)		
S&P500 EMINI FUT.....	5	06/17/2005	293,230	298,995	(5,765)	05/06/2005	CME		06/09/2005	(5,765)		
S&P500 EMINI FUT.....	5	06/17/2005	299,668	298,995	673	05/06/2005	CME		06/09/2005	673		
S&P500 EMINI FUT.....	6	06/17/2005	350,901	358,794	(7,893)	05/05/2005	CME		06/09/2005	(7,893)		
S&P500 EMINI FUT.....	6	06/17/2005	351,576	358,794	(7,218)	05/05/2005	CME		06/09/2005	(7,218)		
S&P500 EMINI FUT.....	7	06/17/2005	419,622	418,593	1,029	06/01/2005	CME		06/09/2005	1,029		
S&P500 EMINI FUT.....	8	06/17/2005	461,368	478,392	(17,024)	05/13/2005	CME		06/09/2005	(17,024)		
S&P500 EMINI FUT.....	9	06/17/2005	514,764	538,191	(23,427)	04/29/2005	CME		06/09/2005	(23,427)		
S&P500 EMINI FUT.....	9	06/17/2005	541,539	538,191	3,348	04/29/2005	CME		06/09/2005	3,348		
S&P500 EMINI FUT.....	11	06/17/2005	632,456	657,789	(25,333)	05/13/2005	CME		06/09/2005	(25,333)		
S&P500 EMINI FUT.....	11	06/17/2005	653,219	657,789	(4,571)	05/13/2005	CME		06/09/2005	(4,571)		
S&P500 EMINI FUT.....	11	06/17/2005	657,894	657,789	105	05/13/2005	CME		06/09/2005	105		
S&P500 EMINI FUT.....	14	06/17/2005	812,819	837,186	(24,367)	05/12/2005	CME		06/09/2005	(24,367)		
S&P500 EMINI FUT.....	15	06/17/2005	875,940	896,985	(21,045)	05/11/2005	CME		06/09/2005	(21,045)		
S&P500 EMINI FUT.....	30	06/17/2005	1,793,880	1,793,970	(90)	06/03/2005	CME		06/09/2005	(90)		
RUSSELL MINI FUT.....	2	09/16/2005	124,442	125,418	(976)	06/09/2005	CME		06/09/2005	(976)		
RUSSELL MINI FUT.....	2	09/16/2005	124,442	125,968	(1,526)	06/09/2005	CME		06/10/2005	(1,526)		
RUSSELL MINI FUT.....	3	09/16/2005	186,663	189,432	(2,769)	06/09/2005	CME		06/13/2005	(2,769)		
RUSSELL MINI FUT.....	7	09/16/2005	435,547	449,988	(14,441)	06/09/2005	CME		06/16/2005	(14,441)		
RUSSELL MINI FUT.....	4	09/16/2005	248,884	257,936	(9,052)	06/09/2005	CME		06/17/2005	(9,052)		
RUSSELL MINI FUT.....	1	09/16/2005	62,221	64,594	(2,373)	06/09/2005	CME		06/21/2005	(2,373)		
RUSSELL MINI FUT.....	1	09/16/2005	62,221	64,584	(2,363)	06/09/2005	CME		06/23/2005	(2,363)		
RUSSELL MINI FUT.....	9	09/16/2005	559,989	577,206	(17,217)	06/09/2005	CME		06/28/2005	(17,217)		
RUSSELL MINI FUT.....	4	09/16/2005	248,884	258,376	(9,492)	06/09/2005	CME		06/29/2005	(9,492)		
RUSSELL MINI FUT.....	2	09/16/2005	124,442	128,928	(4,486)	06/09/2005	CME		07/01/2005	(4,486)		
RUSSELL MINI FUT.....	4	09/16/2005	248,884	261,536	(12,652)	06/09/2005	CME		07/05/2005	(12,652)		
RUSSELL MINI FUT.....	5	09/16/2005	311,105	330,070	(18,965)	06/09/2005	CME		07/08/2005	(18,965)		
RUSSELL MINI FUT.....	8	09/16/2005	497,768	524,512	(26,744)	06/09/2005	CME		07/08/2005	(26,744)		
RUSSELL MINI FUT.....	10	09/16/2005	622,210	673,540	(51,330)	06/09/2005	CME		07/11/2005	(51,330)		
RUSSELL MINI FUT.....	1	09/16/2005	62,221	66,234	(4,013)	06/09/2005	CME		07/18/2005	(4,013)		
RUSSELL MINI FUT.....	2	09/16/2005	124,442	133,328	(8,886)	06/09/2005	CME		07/19/2005	(8,886)		
RUSSELL MINI FUT.....	8	09/16/2005	497,768	542,422	(44,654)	06/09/2005	CME		07/20/2005	(44,654)		
RUSSELL MINI FUT.....	5	09/16/2005	311,105	339,770	(28,665)	06/09/2005	CME		07/22/2005	(28,665)		
RUSSELL MINI FUT.....	4	09/16/2005	248,884	271,576	(22,692)	06/09/2005	CME		07/25/2005	(22,692)		
RUSSELL MINI FUT.....	4	09/16/2005	248,884	269,856	(20,972)	06/09/2005	CME		07/26/2005	(20,972)		
RUSSELL MINI FUT.....	2	09/16/2005	126,712	135,408	(8,696)	06/14/2005	CME		07/28/2005	(8,696)		
RUSSELL MINI FUT.....	2	09/16/2005	128,072	135,408	(7,336)	06/14/2005	CME		07/28/2005	(7,336)		
RUSSELL MINI FUT.....	1	09/16/2005	62,766	68,634	(5,868)	06/24/2005	CME		07/29/2005	(5,868)		
RUSSELL MINI FUT.....	5	09/16/2005	320,180	343,170	(22,990)	06/23/2005	CME		07/29/2005	(22,990)		

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SCHEDULE DB - PART D - SECTION 3

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

1	2	3	4	5	6	7	8	9	10	Variation Margin Information		
										11	12	13
Description	Number of Contracts	Maturity Date	Original Value	Termination Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Net Reduction to Cash Deposits	Termination Date	Gain/(Loss) Recognized	Gain/(Loss) Used to Adjust Basis of Hedged Item	Gain/(Loss) Deferred
RUSSELL MINI FUT.....	9	09/16/2005	564,894	619,326	(54,432)	06/24/2005	CME		08/02/2005	(54,432)		
RUSSELL MINI FUT.....	3	09/16/2005	188,298	200,172	(11,874)	06/24/2005	CME		08/11/2005	(11,874)		
RUSSELL MINI FUT.....	3	09/16/2005	188,988	200,172	(11,184)	06/24/2005	CME		08/11/2005	(11,184)		
RUSSELL MINI FUT.....	1	09/16/2005	64,706	65,694	(988)	06/30/2005	CME		08/12/2005	(988)		
RUSSELL MINI FUT.....	8	09/16/2005	519,888	525,552	(5,664)	07/06/2005	CME		08/12/2005	(5,664)		
RUSSELL MINI FUT.....	3	09/16/2005	194,898	200,204	(5,306)	07/06/2005	CME		08/15/2005	(5,306)		
RUSSELL MINI FUT.....	3	09/16/2005	194,958	200,204	(5,246)	07/06/2005	CME		08/15/2005	(5,246)		
RUSSELL MINI FUT.....	1	09/16/2005	64,966	65,394	(428)	07/07/2005	CME		08/19/2005	(428)		
RUSSELL MINI FUT.....	4	09/16/2005	264,584	261,576	3,008	07/15/2005	CME		08/19/2005	3,008		
RUSSELL MINI FUT.....	1	09/16/2005	67,056	65,584	1,472	07/20/2005	CME		08/22/2005	1,472		
RUSSELL MINI FUT.....	1	09/16/2005	67,346	65,584	1,762	07/20/2005	CME		08/22/2005	1,762		
RUSSELL MINI FUT.....	2	09/16/2005	132,292	131,168	1,124	07/15/2005	CME		08/22/2005	1,124		
RUSSELL MINI FUT.....	1	09/16/2005	67,056	65,784	1,272	07/21/2005	CME		08/24/2005	1,272		
RUSSELL MINI FUT.....	3	09/16/2005	200,988	197,352	3,636	07/22/2005	CME		08/24/2005	3,636		
RUSSELL MINI FUT.....	1	09/16/2005	66,996	65,724	1,272	07/22/2005	CME		08/25/2005	1,272		
RUSSELL MINI FUT.....	2	09/16/2005	134,452	131,448	3,004	07/25/2005	CME		08/25/2005	3,004		
RUSSELL MINI FUT.....	2	09/16/2005	134,012	131,068	2,944	07/27/2005	CME		08/29/2005	2,944		
RUSSELL MINI FUT.....	2	09/16/2005	136,752	131,068	5,684	07/27/2005	CME		08/29/2005	5,684		
RUSSELL MINI FUT.....	4	09/16/2005	268,904	262,136	6,768	07/25/2005	CME		08/29/2005	6,768		
RUSSELL MINI FUT.....	2	09/16/2005	137,192	131,308	5,884	08/03/2005	CME		08/31/2005	5,884		
RUSSELL MINI FUT.....	4	09/16/2005	273,504	267,266	6,238	08/01/2005	CME		08/31/2005	6,238		
RUSSELL MINI FUT.....	12	09/16/2005	823,152	801,797	21,355	08/03/2005	CME		08/31/2005	21,355		
RUSSELL MINI FUT.....	1	09/16/2005	67,836	67,234	602	08/04/2005	CME		09/06/2005	602		
RUSSELL MINI FUT.....	5	09/16/2005	342,980	336,170	6,810	08/03/2005	CME		09/06/2005	6,810		
RUSSELL MINI FUT.....	2	09/16/2005	133,272	134,968	(1,696)	08/04/2005	CME		09/07/2005	(1,696)		
RUSSELL MINI FUT.....	2	09/16/2005	135,672	134,968	704	08/04/2005	CME		09/07/2005	704		
RUSSELL MINI FUT.....	2	09/16/2005	133,272	134,968	(1,696)	08/05/2005	CME		09/09/2005	(1,696)		
RUSSELL MINI FUT.....	4	09/16/2005	266,544	271,176	(4,632)	08/05/2005	CME		09/09/2005	(4,632)		
RUSSELL MINI FUT.....	2	09/16/2005	133,272	136,308	(3,036)	08/05/2005	CME		09/12/2005	(3,036)		
RUSSELL MINI FUT.....	1	09/16/2005	66,636	67,999	(1,363)	08/05/2005	CME		09/13/2005	(1,363)		
RUSSELL MINI FUT.....	1	09/16/2005	66,836	67,999	(1,163)	08/05/2005	CME		09/13/2005	(1,163)		
RUSSELL MINI FUT.....	2	09/16/2005	131,592	135,998	(4,406)	08/16/2005	CME		09/13/2005	(4,406)		
RUSSELL MINI FUT.....	2	09/16/2005	132,112	135,998	(3,886)	08/16/2005	CME		09/13/2005	(3,886)		
RUSSELL MINI FUT.....	2	09/16/2005	134,912	135,998	(1,086)	08/16/2005	CME		09/13/2005	(1,086)		
RUSSELL MINI FUT.....	3	09/16/2005	194,298	203,997	(9,699)	08/23/2005	CME		09/13/2005	(9,699)		
RUSSELL MINI FUT.....	3	09/16/2005	195,918	203,997	(8,079)	08/23/2005	CME		09/13/2005	(8,079)		
RUSSELL MINI FUT.....	4	09/16/2005	265,184	271,996	(6,812)	08/09/2005	CME		09/13/2005	(6,812)		
RUSSELL MINI FUT.....	4	09/16/2005	265,744	271,996	(6,252)	08/09/2005	CME		09/13/2005	(6,252)		
RUSSELL MINI FUT.....	5	09/16/2005	327,880	339,995	(12,115)	08/10/2005	CME		09/13/2005	(12,115)		
RUSSELL MINI FUT.....	5	09/16/2005	330,230	339,995	(9,765)	08/10/2005	CME		09/13/2005	(9,765)		
RUSSELL MINI FUT.....	6	09/16/2005	391,896	407,994	(16,098)	08/08/2005	CME		09/13/2005	(16,098)		
RUSSELL MINI FUT.....	6	09/16/2005	392,196	407,994	(15,798)	08/08/2005	CME		09/13/2005	(15,798)		
RUSSELL MINI FUT.....	6	09/16/2005	393,456	407,994	(14,538)	08/08/2005	CME		09/13/2005	(14,538)		
RUSSELL MINI FUT.....	6	09/16/2005	397,606	407,994	(10,388)	08/08/2005	CME		09/13/2005	(10,388)		
RUSSELL MINI FUT.....	7	09/16/2005	456,022	475,993	(19,971)	08/26/2005	CME		09/13/2005	(19,971)		
RUSSELL MINI FUT.....	9	09/16/2005	586,944	611,991	(25,047)	08/18/2005	CME		09/13/2005	(25,047)		
S&P MID 400 EMINI.....	1	09/16/2005	67,791	69,334	(1,543)	06/09/2005	CME		06/16/2005	(1,543)		
S&P MID 400 EMINI.....	1	09/16/2005	67,791	68,784	(993)	06/09/2005	CME		06/28/2005	(993)		
S&P MID 400 EMINI.....	1	09/16/2005	67,791	70,144	(2,353)	06/09/2005	CME		07/08/2005	(2,353)		
S&P MID 400 EMINI.....	1	09/16/2005	67,791	71,054	(3,263)	06/09/2005	CME		07/11/2005	(3,263)		
S&P MID 400 EMINI.....	1	09/16/2005	67,791	71,124	(3,333)	06/09/2005	CME		07/19/2005	(3,333)		
S&P MID 400 EMINI.....	1	09/16/2005	67,791	72,594	(4,803)	06/09/2005	CME		08/02/2005	(4,803)		
S&P MID 400 EMINI.....	1	09/16/2005	68,006	70,844	(2,838)	06/24/2005	CME		08/12/2005	(2,838)		
S&P MID 400 EMINI.....	1	09/16/2005	68,006	71,364	(3,358)	06/24/2005	CME		08/31/2005	(3,358)		
S&P MID 400 EMINI.....	1	09/16/2005	69,616	71,364	(1,748)	06/24/2005	CME		08/31/2005	(1,748)		
S&P MID 400 EMINI.....	1	09/16/2005	70,656	71,324	(668)	07/15/2005	CME		09/06/2005	(668)		
S&P MID 400 EMINI.....	1	09/16/2005	70,076	72,039	(1,963)	08/03/2005	CME		09/13/2005	(1,963)		
S&P MID 400 EMINI.....	1	09/16/2005	70,596	72,039	(1,443)	08/03/2005	CME		09/13/2005	(1,443)		

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1	2	3	4	5	6	7	8	9	10	Variation Margin Information		
										11	12	13
Description	Number of Contracts	Maturity Date	Original Value	Termination Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Net Reduction to Cash Deposits	Termination Date	Gain/(Loss) Recognized	Gain/(Loss) Used to Adjust Basis of Hedged Item	Gain/(Loss) Deferred
S&P MID 400 EMINI.....	1	09/16/2005.....	70,996	72,039	(1,043)	08/03/2005	CME		09/13/2005	(1,043)		
S&P MID 400 EMINI.....	1	09/16/2005.....	71,316	72,039	(723)	08/03/2005	CME		09/13/2005	(723)		
S&P MID 400 EMINI.....	1	09/16/2005.....	72,036	72,039	(3)	08/03/2005	CME		09/13/2005	(3)		
S&P MID 400 EMINI.....	1	09/16/2005.....	72,546	72,039	507	08/03/2005	CME		09/13/2005	507		
S&P500 EMINI FUT.....	3	09/16/2005.....	180,131	180,912	(782)	06/09/2005	CME		06/09/2005	(782)		
S&P500 EMINI FUT.....	7	09/16/2005.....	420,305	422,391	(2,086)	06/09/2005	CME		06/09/2005	(2,086)		
S&P500 EMINI FUT.....	5	09/16/2005.....	300,218	302,458	(2,240)	06/09/2005	CME		06/13/2005	(2,240)		
S&P500 EMINI FUT.....	7	09/16/2005.....	420,305	424,053	(3,749)	06/09/2005	CME		06/15/2005	(3,749)		
S&P500 EMINI FUT.....	6	09/16/2005.....	360,261	364,449	(4,188)	06/09/2005	CME		06/16/2005	(4,188)		
S&P500 EMINI FUT.....	7	09/16/2005.....	420,305	426,766	(6,461)	06/09/2005	CME		06/17/2005	(6,461)		
S&P500 EMINI FUT.....	2	09/16/2005.....	120,087	122,058	(1,971)	06/09/2005	CME		06/21/2005	(1,971)		
S&P500 EMINI FUT.....	3	09/16/2005.....	180,131	182,862	(2,732)	06/09/2005	CME		06/23/2005	(2,732)		
S&P500 EMINI FUT.....	7	09/16/2005.....	420,305	422,478	(2,174)	06/09/2005	CME		06/28/2005	(2,174)		
S&P500 EMINI FUT.....	16	09/16/2005.....	960,696	963,864	(3,168)	06/09/2005	CME		06/28/2005	(3,168)		
S&P500 EMINI FUT.....	4	09/16/2005.....	240,174	239,916	258	06/09/2005	CME		07/01/2005	258		
S&P500 EMINI FUT.....	7	09/16/2005.....	420,305	423,091	(2,786)	06/09/2005	CME		07/05/2005	(2,786)		
S&P500 EMINI FUT.....	6	09/16/2005.....	360,261	364,524	(4,263)	06/09/2005	CME		07/08/2005	(4,263)		
S&P500 EMINI FUT.....	9	09/16/2005.....	540,392	545,774	(5,382)	06/09/2005	CME		07/08/2005	(5,382)		
S&P500 EMINI FUT.....	15	09/16/2005.....	900,653	907,185	(6,533)	06/09/2005	CME		07/08/2005	(6,533)		
S&P500 EMINI FUT.....	11	09/16/2005.....	660,479	671,457	(10,978)	06/09/2005	CME		07/11/2005	(10,978)		
S&P500 EMINI FUT.....	6	09/16/2005.....	360,261	369,474	(9,213)	06/09/2005	CME		07/15/2005	(9,213)		
S&P500 EMINI FUT.....	4	09/16/2005.....	240,174	246,116	(5,942)	06/09/2005	CME		07/19/2005	(5,942)		
S&P500 EMINI FUT.....	14	09/16/2005.....	840,609	865,431	(24,822)	06/09/2005	CME		07/20/2005	(24,822)		
S&P500 EMINI FUT.....	1	09/16/2005.....	60,171	61,892	(1,721)	06/10/2005	CME		07/22/2005	(1,721)		
S&P500 EMINI FUT.....	4	09/16/2005.....	240,174	247,566	(7,392)	06/09/2005	CME		07/22/2005	(7,392)		
S&P500 EMINI FUT.....	6	09/16/2005.....	360,261	370,674	(10,413)	06/09/2005	CME		07/22/2005	(10,413)		
S&P500 EMINI FUT.....	2	09/16/2005.....	120,867	123,758	(2,891)	06/14/2005	CME		07/25/2005	(2,891)		
S&P500 EMINI FUT.....	4	09/16/2005.....	240,684	247,516	(6,832)	06/10/2005	CME		07/25/2005	(6,832)		
S&P500 EMINI FUT.....	1	09/16/2005.....	60,434	61,679	(1,246)	06/14/2005	CME		07/26/2005	(1,246)		
S&P500 EMINI FUT.....	1	09/16/2005.....	60,896	61,679	(783)	06/14/2005	CME		07/26/2005	(783)		
S&P500 EMINI FUT.....	2	09/16/2005.....	120,417	123,358	(2,941)	06/15/2005	CME		07/26/2005	(2,941)		
S&P500 EMINI FUT.....	3	09/16/2005.....	181,713	185,037	(3,324)	06/23/2005	CME		07/26/2005	(3,324)		
S&P500 EMINI FUT.....	8	09/16/2005.....	484,568	495,732	(11,164)	06/23/2005	CME		07/27/2005	(11,164)		
S&P500 EMINI FUT.....	2	09/16/2005.....	121,142	124,633	(3,491)	06/23/2005	CME		07/28/2005	(3,491)		
S&P500 EMINI FUT.....	5	09/16/2005.....	301,105	311,583	(10,478)	06/23/2005	CME		07/28/2005	(10,478)		
S&P500 EMINI FUT.....	2	09/16/2005.....	119,767	124,658	(4,891)	06/24/2005	CME		07/29/2005	(4,891)		
S&P500 EMINI FUT.....	3	09/16/2005.....	180,663	186,987	(6,324)	06/23/2005	CME		07/29/2005	(6,324)		
S&P500 EMINI FUT.....	5	09/16/2005.....	299,418	311,333	(11,915)	06/27/2005	CME		08/02/2005	(11,915)		
S&P500 EMINI FUT.....	13	09/16/2005.....	778,486	809,465	(30,979)	06/24/2005	CME		08/02/2005	(30,979)		
S&P500 EMINI FUT.....	1	09/16/2005.....	60,346	61,929	(1,583)	06/29/2005	CME		08/11/2005	(1,583)		
S&P500 EMINI FUT.....	3	09/16/2005.....	180,513	185,787	(5,274)	06/30/2005	CME		08/11/2005	(5,274)		
S&P500 EMINI FUT.....	17	09/16/2005.....	1,018,445	1,052,793	(34,349)	07/07/2005	CME		08/11/2005	(34,349)		
S&P500 EMINI FUT.....	3	09/16/2005.....	184,151	184,437	(287)	07/15/2005	CME		08/12/2005	(287)		
S&P500 EMINI FUT.....	5	09/16/2005.....	299,543	307,395	(7,853)	07/07/2005	CME		08/12/2005	(7,853)		
S&P500 EMINI FUT.....	8	09/16/2005.....	479,768	491,832	(12,064)	07/07/2005	CME		08/12/2005	(12,064)		
S&P500 EMINI FUT.....	1	09/16/2005.....	61,571	61,867	(296)	07/20/2005	CME		08/15/2005	(296)		
S&P500 EMINI FUT.....	4	09/16/2005.....	245,634	247,466	(1,832)	07/18/2005	CME		08/15/2005	(1,832)		
S&P500 EMINI FUT.....	7	09/16/2005.....	429,685	433,066	(3,381)	07/15/2005	CME		08/15/2005	(3,381)		
S&P500 EMINI FUT.....	1	09/16/2005.....	61,571	61,229	342	07/20/2005	CME		08/19/2005	342		
S&P500 EMINI FUT.....	4	09/16/2005.....	245,734	244,916	818	07/21/2005	CME		08/19/2005	818		
S&P500 EMINI FUT.....	5	09/16/2005.....	307,480	306,145	1,335	07/22/2005	CME		08/19/2005	1,335		
S&P500 EMINI FUT.....	3	09/16/2005.....	184,488	183,912	576	07/22/2005	CME		08/22/2005	576		
S&P500 EMINI FUT.....	5	09/16/2005.....	307,855	306,520	1,335	07/25/2005	CME		08/22/2005	1,335		
S&P500 EMINI FUT.....	6	09/16/2005.....	369,426	366,924	2,502	07/25/2005	CME		08/22/2005	2,502		
S&P500 EMINI FUT.....	3	09/16/2005.....	185,576	182,825	2,751	07/29/2005	CME		08/24/2005	2,751		
S&P500 EMINI FUT.....	4	09/16/2005.....	246,634	243,766	2,868	07/27/2005	CME		08/24/2005	2,868		
S&P500 EMINI FUT.....	4	09/16/2005.....	247,434	242,466	4,968	07/29/2005	CME		08/25/2005	4,968		
S&P500 EMINI FUT.....	1	09/16/2005.....	61,859	60,729	1,130	07/29/2005	CME		08/29/2005	1,130		

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 3

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

1	2	3	4	5	6	7	8	9	10	Variation Margin Information		
										11	12	13
Description	Number of Contracts	Maturity Date	Original Value	Termination Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Net Reduction to Cash Deposits	Termination Date	Gain/(Loss) Recognized	Gain/(Loss) Used to Adjust Basis of Hedged Item	Gain/(Loss) Deferred
S&P500 EMINI FUT.....	4	09/16/2005	247,384	242,916	4,468	08/01/2005	CME		08/29/2005	4,468		
S&P500 EMINI FUT.....	10	09/16/2005	623,085	607,290	15,795	08/03/2005	CME		08/29/2005	15,795		
S&P500 EMINI FUT.....	5	09/16/2005	311,543	302,520	9,023	08/03/2005	CME		08/30/2005	9,023		
S&P500 EMINI FUT.....	1	09/16/2005	62,071	61,204	867	08/04/2005	CME		08/31/2005	867		
S&P500 EMINI FUT.....	6	09/16/2005	371,226	367,224	4,002	08/04/2005	CME		08/31/2005	4,002		
S&P500 EMINI FUT.....	22	09/16/2005	1,370,787	1,346,488	24,299	08/03/2005	CME		08/31/2005	24,299		
S&P500 EMINI FUT.....	1	09/16/2005	61,546	61,117	430	08/05/2005	CME		09/01/2005	430		
S&P500 EMINI FUT.....	4	09/16/2005	248,284	244,466	3,818	08/04/2005	CME		09/01/2005	3,818		
S&P500 EMINI FUT.....	3	09/16/2005	183,738	184,400	(662)	08/08/2005	CME		09/06/2005	(662)		
S&P500 EMINI FUT.....	4	09/16/2005	246,184	245,866	318	08/05/2005	CME		09/06/2005	318		
S&P500 EMINI FUT.....	6	09/16/2005	368,751	368,799	(48)	08/05/2005	CME		09/06/2005	(48)		
S&P500 EMINI FUT.....	8	09/16/2005	492,368	493,832	(1,464)	08/05/2005	CME		09/06/2005	(1,464)		
S&P500 EMINI FUT.....	1	09/16/2005	61,546	62,079	(533)	08/09/2005	CME		09/09/2005	(533)		
S&P500 EMINI FUT.....	2	09/16/2005	123,042	124,158	(1,116)	08/08/2005	CME		09/09/2005	(1,116)		
S&P500 EMINI FUT.....	3	09/16/2005	183,738	185,412	(1,674)	08/08/2005	CME		09/09/2005	(1,674)		
S&P500 EMINI FUT.....	3	09/16/2005	184,563	185,412	(849)	08/08/2005	CME		09/09/2005	(849)		
S&P500 EMINI FUT.....	4	09/16/2005	246,884	248,316	(1,432)	08/10/2005	CME		09/09/2005	(1,432)		
S&P500 EMINI FUT.....	3	09/16/2005	185,163	186,200	(1,037)	08/10/2005	CME		09/12/2005	(1,037)		
S&P500 EMINI FUT.....	2	09/16/2005	120,817	124,028	(3,211)	08/17/2005	CME		09/13/2005	(3,211)		
S&P500 EMINI FUT.....	2	09/16/2005	122,317	124,028	(1,711)	08/17/2005	CME		09/13/2005	(1,711)		
S&P500 EMINI FUT.....	3	09/16/2005	183,288	186,042	(2,754)	09/01/2005	CME		09/13/2005	(2,754)		
S&P500 EMINI FUT.....	3	09/16/2005	185,013	186,042	(1,029)	09/01/2005	CME		09/13/2005	(1,029)		
S&P500 EMINI FUT.....	4	09/16/2005	246,734	248,056	(1,322)	08/10/2005	CME		09/13/2005	(1,322)		
S&P500 EMINI FUT.....	4	09/16/2005	246,884	248,056	(1,172)	08/10/2005	CME		09/13/2005	(1,172)		
S&P500 EMINI FUT.....	5	09/16/2005	301,543	310,070	(8,528)	08/16/2005	CME		09/13/2005	(8,528)		
S&P500 EMINI FUT.....	5	09/16/2005	305,293	310,070	(4,778)	08/16/2005	CME		09/13/2005	(4,778)		
S&P500 EMINI FUT.....	5	09/16/2005	308,105	310,070	(1,965)	08/16/2005	CME		09/13/2005	(1,965)		
S&P500 EMINI FUT.....	6	09/16/2005	367,476	372,084	(4,608)	08/16/2005	CME		09/13/2005	(4,608)		
S&P500 EMINI FUT.....	7	09/16/2005	431,172	434,098	(2,926)	08/10/2005	CME		09/13/2005	(2,926)		
S&P500 EMINI FUT.....	9	09/16/2005	545,139	558,126	(12,987)	08/24/2005	CME		09/13/2005	(12,987)		
S&P500 EMINI FUT.....	11	09/16/2005	663,256	682,154	(18,898)	08/22/2005	CME		09/13/2005	(18,898)		
S&P500 EMINI FUT.....	11	09/16/2005	671,506	682,154	(10,648)	08/22/2005	CME		09/13/2005	(10,648)		
S&P500 EMINI FUT.....	12	09/16/2005	730,152	744,168	(14,016)	08/23/2005	CME		09/13/2005	(14,016)		
S&P500 EMINI FUT.....	13	09/16/2005	786,448	806,182	(19,734)	08/26/2005	CME		09/13/2005	(19,734)		
S&P500 EMINI FUT.....	13	09/16/2005	793,761	806,182	(12,422)	08/26/2005	CME		09/13/2005	(12,422)		
S&P500 EMINI FUT.....	17	09/16/2005	1,036,720	1,054,238	(17,519)	08/18/2005	CME		09/13/2005	(17,519)		
RUSSELL MINI FUT.....	3	12/16/2005	203,088	201,132	1,956	09/13/2005	CME		09/16/2005	1,956		
RUSSELL MINI FUT.....	5	12/16/2005	338,480	337,870	610	09/13/2005	CME		09/16/2005	610		
RUSSELL MINI FUT.....	1	12/16/2005	67,696	66,339	1,357	09/13/2005	CME		09/26/2005	1,357		
RUSSELL MINI FUT.....	9	12/16/2005	614,934	597,053	17,881	09/13/2005	CME		09/26/2005	17,881		
RUSSELL MINI FUT.....	7	12/16/2005	478,282	460,348	17,934	09/13/2005	CME		09/28/2005	17,934		
RUSSELL MINI FUT.....	12	12/16/2005	819,912	801,648	18,264	09/13/2005	CME		09/29/2005	18,264		
RUSSELL MINI FUT.....	2	12/16/2005	133,852	133,261	591	09/14/2005	CME		11/17/2005	591		
RUSSELL MINI FUT.....	3	12/16/2005	196,428	199,892	(3,464)	09/21/2005	CME		11/17/2005	(3,464)		
RUSSELL MINI FUT.....	4	12/16/2005	262,664	266,522	(3,858)	09/29/2005	CME		11/17/2005	(3,858)		
RUSSELL MINI FUT.....	5	12/16/2005	335,930	333,153	2,778	09/19/2005	CME		11/17/2005	2,778		
RUSSELL MINI FUT.....	6	12/16/2005	400,476	399,783	693	10/04/2005	CME		11/17/2005	693		
RUSSELL MINI FUT.....	7	12/16/2005	456,162	466,414	(10,252)	09/21/2005	CME		11/17/2005	(10,252)		
RUSSELL MINI FUT.....	8	12/16/2005	526,090	533,044	(6,954)	09/27/2005	CME		11/17/2005	(6,954)		
RUSSELL MINI FUT.....	9	12/16/2005	601,628	599,675	1,953	09/15/2005	CME		11/17/2005	1,953		
RUSSELL MINI FUT.....	11	12/16/2005	728,926	732,936	(4,010)	09/20/2005	CME		11/17/2005	(4,010)		
RUSSELL MINI FUT.....	44	12/16/2005	3,006,344	2,931,742	74,602	09/13/2005	CME		11/17/2005	74,602		
S&P MID 400 EMINI.....	1	12/16/2005	72,506	71,904	602	09/13/2005	CME		09/30/2005	602		
S&P MID 400 EMINI.....	1	12/16/2005	70,236	72,624	(2,388)	09/15/2005	CME		11/17/2005	(2,388)		
S&P MID 400 EMINI.....	1	12/16/2005	71,636	72,624	(988)	09/15/2005	CME		11/17/2005	(988)		
S&P MID 400 EMINI.....	1	12/16/2005	71,806	72,624	(818)	09/15/2005	CME		11/17/2005	(818)		
S&P MID 400 EMINI.....	5	12/16/2005	362,530	363,120	(590)	09/13/2005	CME		11/17/2005	(590)		
S&P500 EMINI FUT.....	5	12/16/2005	309,918	309,583	335	09/13/2005	CME		09/16/2005	335		

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 3

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

1	2	3	4	5	6	7	8	9	10	Variation Margin Information		
										11	12	13
Description	Number of Contracts	Maturity Date	Original Value	Termination Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Net Reduction to Cash Deposits	Termination Date	Gain/(Loss) Recognized	Gain/(Loss) Used to Adjust Basis of Hedged Item	Gain/(Loss) Deferred
S&P500 EMINI FUT.....	8	12/16/2005	495,868	497,532	(1,664)	09/13/2005	CME		09/16/2005	(1,664)		
S&P500 EMINI FUT.....	5	12/16/2005	309,918	305,833	4,085	09/13/2005	CME		09/26/2005	4,085		
S&P500 EMINI FUT.....	14	12/16/2005	872,494	856,331	16,163	09/13/2005	CME		09/26/2005	16,163		
S&P500 EMINI FUT.....	7	12/16/2005	436,247	427,641	8,607	09/13/2005	CME		09/27/2005	8,607		
S&P500 EMINI FUT.....	6	12/16/2005	373,926	366,174	7,752	09/13/2005	CME		09/28/2005	7,752		
S&P500 EMINI FUT.....	21	12/16/2005	1,308,741	1,294,734	14,007	09/13/2005	CME		09/29/2005	14,007		
S&P500 EMINI FUT.....	5	12/16/2005	304,355	311,051	(6,696)	09/21/2005	CME		11/17/2005	(6,696)		
S&P500 EMINI FUT.....	6	12/16/2005	365,376	373,261	(7,885)	09/15/2005	CME		11/17/2005	(7,885)		
S&P500 EMINI FUT.....	6	12/16/2005	366,426	373,261	(6,835)	09/15/2005	CME		11/17/2005	(6,835)		
S&P500 EMINI FUT.....	6	12/16/2005	366,726	373,261	(6,535)	09/15/2005	CME		11/17/2005	(6,535)		
S&P500 EMINI FUT.....	6	12/16/2005	369,726	373,261	(3,535)	09/15/2005	CME		11/17/2005	(3,535)		
S&P500 EMINI FUT.....	9	12/16/2005	556,502	559,892	(3,390)	09/19/2005	CME		11/17/2005	(3,390)		
S&P500 EMINI FUT.....	10	12/16/2005	608,835	622,102	(13,267)	09/27/2005	CME		11/17/2005	(13,267)		
S&P500 EMINI FUT.....	11	12/16/2005	678,446	684,312	(5,866)	09/14/2005	CME		11/17/2005	(5,866)		
S&P500 EMINI FUT.....	13	12/16/2005	789,698	808,732	(19,034)	09/21/2005	CME		11/17/2005	(19,034)		
S&P500 EMINI FUT.....	13	12/16/2005	793,598	808,732	(15,134)	09/21/2005	CME		11/17/2005	(15,134)		
S&P500 EMINI FUT.....	20	12/16/2005	1,227,170	1,244,204	(17,034)	09/20/2005	CME		11/17/2005	(17,034)		
S&P500 EMINI FUT.....	84	12/16/2005	5,234,964	5,225,656	9,308	09/13/2005	CME		11/17/2005	9,308		
0799999 - Subtotal - Short Futures - Other Derivative Transactions			138,383,339	139,556,871	(1,173,707)	XXX	XXX		XXX	(1,173,707)		
0899999 - Subtotal - Short Futures			138,383,339	139,556,871	(1,173,707)	XXX	XXX		XXX	(1,173,707)		
2599999 - Subtotal - Hedging Transactions						XXX	XXX		XXX			
2799999 - Subtotal - Other Derivative Transactions			138,383,339	139,556,871	(1,173,707)	XXX	XXX		XXX	(1,173,707)		
9999999 - Totals			138,383,339	139,556,871	(1,173,707)	XXX	XXX		XXX	(1,173,707)		

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	(12,337,986)	4. April	(14,420,985)	7. July	(19,004,709)	10. October	(14,545,138)
2. February	(14,699,792)	5. May	(11,606,286)	8. August	(16,576,775)	11. November	(17,435,199)
3. March	(15,154,946)	6. June	(13,051,736)	9. September	(17,310,095)	12. December	(10,979,091)

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 CASH EQUIVALENTS

Showing Investments owned December 31 of current year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits with the State of Domicile For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	Ins code 624-411.....	120,480	117,799		
11. Georgia	GA	Ins code 33-3-8 to 33-3-10.....			36,668	35,852
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN	Ins code 27-1-212-11.....	1,551,058	1,611,484		
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	Ins code 175-151.....			523,827	512,170
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	Ins code 408-20.....			697,365	694,805
31. New Jersey	NJ					
32. New Mexico	NM	Ins code 59a-5-19.....			104,765	102,434
33. New York	NY					
34. North Carolina	NC	Ins code 58-5-50.....	471,444	460,953		
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	Ins code 38-9-80.....			130,957	128,043
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	Ins code 38-2-1045.....			600,585	575,802
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Canada	CN					
57. Aggregate Other Alien	OT					
58. Total	XXX	XXX	2,142,983	2,190,236	2,094,167	2,049,105
DETAILS OF WRITE-INS						
5701.						
5702.						
5703.						
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX	XXX				
5799. Totals (Lines 5701 through 5703 + 5798)(Line 57 above)	XXX	XXX				