



# QUARTERLY STATEMENT

AS OF MARCH 31, 2006  
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 www.ameriprise.com

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(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

### OFFICERS

Name	Title	Name	Title
<u>Gumer Cruz Alvero</u>	<u>President</u>	<u>Mark Edward Schwarzmann</u>	<u>Chairman of Board &amp; CEO</u>
<u>Thomas Richard Moore #</u>	<u>Secretary</u>	<u>Joseph John Rao</u>	<u>Appointed Actuary</u>

### OTHER OFFICERS

<u>Walter Stanley Berman</u>	<u>Vice President &amp; Treasurer</u>	<u>Richard Norman Bush</u>	<u>Senior Vice President - Corporate Tax</u>
<u>Michelle Marie Keeley</u>	<u>Vice President - Investments</u>	<u>Timothy James Masek #</u>	<u>Vice President - Investments</u>
<u>Brian Joseph McGrane</u>	<u>Executive VP &amp; Chief Financial Officer</u>	<u>Thomas William Murphy</u>	<u>Vice President - Investments</u>
<u>Kevin Eugene Palmer</u>	<u>Vice President &amp; Chief Actuary</u>	<u>David Kent Stewart</u>	<u>Vice President &amp; Controller</u>

### DIRECTORS OR TRUSTEES

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

State of Minnesota

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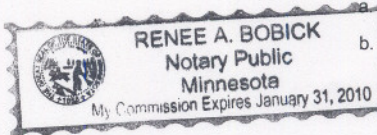
County of Hennepin

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

Gumer Cruz Alvero Thomas Richard Moore David Kent Stewart  
 President Secretary Vice President & Controller

Subscribed and sworn to before me this 11th day of May, 2006

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



Is this an original filing? Yes [ X ] No [ ]

b. no. \_\_\_\_\_  
 State the amendment number \_\_\_\_\_  
 Date filed \_\_\_\_\_  
 Number of pages attached \_\_\_\_\_

STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	5,492,142,748		5,492,142,748	5,730,395,452
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	338,951,273		338,951,273	362,168,410
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....(21,288,114) ), cash equivalents (\$ .....18,894,917 ) and short-term investments (\$ .....0 ) .....	(2,393,197)		(2,393,197)	618,208
6. Contract loans, (including \$ .....premium notes)	6,332		6,332	0
7. Other invested assets .....	1,067,187	0	1,067,187	1,165,999
8. Receivables for securities .....	55,583		55,583	80,027
9. Aggregate write-ins for invested assets .....	22,272,556	0	22,272,556	22,588,120
10. Subtotals, cash and invested assets (Lines 1 to 9) .....	5,852,102,482	0	5,852,102,482	6,117,016,216
11. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
12. Investment income due and accrued .....	57,533,287		57,533,287	59,592,699
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection .....			0	0
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
13.3 Accrued retrospective premiums .....			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers .....			0	0
14.2 Funds held by or deposited with reinsured companies .....			0	0
14.3 Other amounts receivable under reinsurance contracts .....			0	0
15. Amounts receivable relating to uninsured plans .....			0	0
16.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
16.2 Net deferred tax asset .....	75,196,118	70,991,607	4,204,511	4,619,296
17. Guaranty funds receivable or on deposit .....	91,876		91,876	101,334
18. Electronic data processing equipment and software .....			0	0
19. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
21. Receivables from parent, subsidiaries and affiliates .....	2,779,807		2,779,807	1,347,064
22. Health care (\$ ..... ) and other amounts receivable .....			0	0
23. Aggregate write-ins for other than invested assets .....	4,448,460	136,751	4,311,709	3,203,608
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	5,992,152,030	71,128,358	5,921,023,672	6,185,880,217
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	3,368,982,923		3,368,982,923	2,974,394,119
26. Total (Lines 24 and 25)	9,361,134,953	71,128,358	9,290,006,595	9,160,274,336
<b>DETAILS OF WRITE-INS</b>				
0901. Options and interest rate floor (Sch DB, Part A, Sec. 1) .....	22,272,556		22,272,556	22,588,120
0902. ....			0	0
0903. ....				
0998. Summary of remaining write-ins for Line 9 from overflow page .....	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	22,272,556	0	22,272,556	22,588,120
2301. Miscellaneous .....	4,448,460	136,751	4,311,709	3,203,608
2302. ....				
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	4,448,460	136,751	4,311,709	3,203,608

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....5,450,386,379 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	5,450,386,379	5,641,466,991
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	0	0
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	0	0
4. Contract claims:		
4.1 Life .....	0	0
4.2 Accident and health .....	0	0
5. Policyholders' dividends \$ ..... and coupons \$ ..... due and unpaid .....	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ ..... Modco) .....	0	0
6.2 Dividends not yet apportioned (including \$ ..... Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ ..... Modco) .....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	0	0
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
9.2 Provision for experience rating refunds, including \$ ..... accident and health experience rating refunds .....	0	0
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....	0	0
9.4 Interest Maintenance Reserve .....	17,070,876	17,872,183
10. Commissions to agents due or accrued—life and annuity contracts \$ ..... 201,621 accident and health \$ ..... and deposit-type contract funds \$ .....	201,621	24,924
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	12,662,638	15,880,592
13. Transfers to Separate Accounts due or accrued (net) (Including \$ ..... 135,589,487 accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(139,773,839)	(128,116,632)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	(422,086)	79,590
15.1 Current federal and foreign income taxes, including \$ ..... 663,652 on realized capital gains (losses) .....	65,910	22,305,599
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	0	6,673,333
17. Amounts withheld or retained by company as agent or trustee .....	146,501	27,493
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....	0	0
19. Remittances and items not allocated .....	8,377,514	8,967,547
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ ..... and interest thereon \$ .....	0	25,009,271
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve .....	45,809,631	50,361,469
24.2 Reinsurance in unauthorized companies .....	0	0
24.3 Funds held under reinsurance treaties with unauthorized reinsurers .....	0	0
24.4 Payable to parent, subsidiaries and affiliates .....	0	0
24.5 Drafts outstanding .....	0	0
24.6 Liability for amounts held under uninsured plans .....	0	0
24.7 Funds held under coinsurance .....	0	0
24.8 Payable for securities .....	0	0
24.9 Capital notes \$ ..... and interest thereon \$ .....	0	0
25. Aggregate write-ins for liabilities .....	0	6,820,000
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	5,394,525,145	5,667,372,360
27. From Separate Accounts Statement .....	3,355,560,514	2,959,959,961
28. Total liabilities (Lines 26 and 27) .....	8,750,085,659	8,627,332,321
29. Common capital stock .....	3,000,000	3,000,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus .....	591,871,780	591,871,780
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	(54,950,844)	(61,929,765)
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....	0	0
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....	0	0
37. Surplus (total Lines 31 + 32 + 33 + 34 + 35 - 36) (Including \$ ..... 13,422,409 in Separate Accounts Statement) .....	536,920,936	529,942,015
38. Totals of Lines 29, 30 and 37 .....	539,920,936	532,942,015
39. Totals of Lines 28 and 38 .....	9,290,006,595	9,160,274,336
<b>DETAILS OF WRITE-INS</b>		
2501. Interest Rate Swap (Sch DB, Part C, Sec 1) .....	0	6,820,000
2502. ....	0	0
2503. ....	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	0	6,820,000
3101. ....	0	0
3102. ....	0	0
3103. ....	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) .....	0	0
3401. ....	0	0
3402. ....	0	0
3403. ....	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	0	0

## SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	308,563,981	240,545,618	1,045,438,141
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	85,389,951	87,195,350	328,852,976
4. Amortization of Interest Maintenance Reserve (IMR)	261,292	270,848	913,109
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(1,010,193)	(1,616,619)	(592,273)
6. Commissions and expense allowances on reinsurance ceded		0	0
7. Reserve adjustments on reinsurance ceded		0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	17,645,037	9,537,002	48,580,594
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	0	0	0
9. Totals (Lines 1 to 8.3)	410,850,068	335,932,199	1,423,192,547
10. Death benefits		0	0
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	52,029,846	47,230,873	190,230,129
13. Disability benefits and benefits under accident and health contracts		0	0
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	251,267,001	157,929,410	770,702,110
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds		0	0
18. Payments on supplementary contracts with life contingencies		0	0
19. Increase in aggregate reserves for life and accident and health contracts	(191,080,612)	(94,759,482)	(516,794,206)
20. Totals (Lines 10 to 19)	112,216,235	110,400,801	444,138,033
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	17,945,734	14,381,184	63,555,208
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	24,254,197	19,578,194	91,118,077
24. Insurance taxes, licenses and fees, excluding federal income taxes	(61,785)	296,333	2,674,159
25. Increase in loading on deferred and uncollected premiums		0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	245,027,845	191,925,820	795,568,546
27. Aggregate write-ins for deductions	4,427,039	3,685,558	15,317,651
28. Totals (Lines 20 to 27)	403,809,265	340,267,890	1,412,371,674
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	7,040,803	(4,335,691)	10,820,873
30. Dividends to policyholders		0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	7,040,803	(4,335,691)	10,820,873
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	237,131	(2,501,478)	18,892,757
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains (losses) (Line 31 minus Line 32)	6,803,672	(1,834,213)	(8,071,884)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (291,236) (excluding taxes of \$ (290,777) transferred to the IMR)	(853)	(7,854)	(180,867)
35. Net income (Line 33 plus Line 34)	6,802,819	(1,842,067)	(8,252,751)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	532,942,015	525,884,892	525,884,889
37. Net income (Line 35)	6,802,819	(1,842,067)	(8,252,751)
38. Change in net unrealized capital gains (losses)	(2,570,489)	2,082,223	2,588,682
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax	(1,410,403)	(2,039,636)	16,859,286
41. Change in nonadmitted assets and related items	(394,843)	1,079,543	(12,849,392)
42. Change in liability for reinsurance in unauthorized companies		0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease		0	0
44. Change in asset valuation reserve	4,551,837	(1,849,621)	8,711,300
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	1,556	47,522	64,924
47. Other changes in surplus in Separate Accounts Statement		0	0
48. Change in surplus notes		0	0
49. Cumulative effect of changes in accounting principles		0	0
50. Capital changes:			
50.1 Paid in		0	0
50.2 Transferred from surplus (Stock Dividend)		0	0
50.3 Transferred to surplus		0	0
51. Surplus adjustment:			
51.1 Paid in		0	0
51.2 Transferred to capital (Stock Dividend)		0	0
51.3 Transferred from capital		0	0
51.4 Change in surplus as a result of reinsurance		0	0
52. Dividends to stockholders		0	0
53. Aggregate write-ins for gains and losses in surplus	(1,556)	(47,522)	(64,924)
54. Net change in capital and surplus for the year (Lines 37 through 53)	6,978,921	(2,569,558)	7,057,126
55. Capital and surplus, as of statement date (Lines 36 + 54)	539,920,936	523,315,334	532,942,015
<b>DETAILS OF WRITE-INS</b>			
08.301.		0	0
08.302.		0	0
08.303.		0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. TOTALS (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0
2701. Purchase Payment Credits	4,412,281	3,685,558	15,239,010
2702. Miscellaneous Fees	14,758	0	78,641
2703.		0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	4,427,039	3,685,558	15,317,651
5301. Surplus (contributed to) withdrawn from Separate Accounts	(1,556)	(47,522)	(64,924)
5302.		0	0
5303.		0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(1,556)	(47,522)	(64,924)

## CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	308,563,981	1,045,438,141
2. Net investment income.....	85,653,736	357,605,113
3. Miscellaneous income.....	16,634,844	48,580,594
4. Total (Lines 1 to 3).....	410,852,561	1,451,623,848
5. Benefits and loss related payments.....	303,296,847	934,432,239
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	256,685,052	878,767,647
7. Commissions, expenses paid and aggregate write-ins for deductions.....	50,098,662	165,612,883
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) \$ ..... net of tax on capital gains (losses)	22,185,584	951,764
10. Total (Lines 5 through 9).....	632,266,145	1,979,764,533
11. Net cash from operations (Line 4 minus Line 10).....	(221,413,584)	(528,140,685)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	252,552,119	976,409,761
12.2 Stocks.....	0	52,150,694
12.3 Mortgage loans.....	23,217,137	77,068,062
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0
12.7 Miscellaneous proceeds.....	24,444	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	275,793,700	1,105,628,517
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	20,009,225	592,312,237
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	0	11,564,592
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	2,483,155	16,457,339
13.7 Total investments acquired (Lines 13.1 to 13.6).....	22,492,380	620,334,167
14. Net increase (or decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	253,301,320	485,294,349
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	(25,009,271)	25,009,271
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	(9,889,871)	(13,388,862)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(34,899,142)	11,620,409
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Lines 15 and 17).....	(3,011,406)	(31,225,926)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	618,208	31,844,135
19.2 End of period (Line 18 plus Line 19.1).....	(2,393,197)	618,208

**EXHIBIT 1**

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Industrial Life .....		.0	.0
2. Ordinary Life Insurance .....	61,620	73,850	286,504
3. Ordinary Individual Annuities .....	308,494,176	240,460,578	1,045,129,970
4. Credit Life (Group & Individual) .....		.0	.0
5. Group Life Insurance .....		.0	.0
6. Group Annuities .....	9,000	11,500	22,000
7. A & H - Group .....		.0	.0
8. A & H - Credit (Group & Individual) .....		.0	.0
9. A & H - Other .....		.0	.0
10. Aggregate of All Other Lines of Business .....	.0	.0	.0
11. Subtotal .....	308,564,796	240,545,928	1,045,438,474
12. Deposit-Type Contracts .....		.0	.0
13. Total	308,564,796	240,545,928	1,045,438,474
<b>DETAILS OF WRITE-INS</b>			
1001. ....		.0	
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	.0	.0	.0
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)	0	0	0

## NOTES TO FINANCIAL STATEMENTS

1. **Summary of Significant Accounting Policies**  
No significant change
2. **Accounting Changes and Corrections of Errors**  
No significant change
3. **Business Combinations and Goodwill**  
Not applicable
4. **Discontinued Operations**  
Not applicable
5. **Investments**  
No significant change
6. **Joint Ventures, Partnerships and Limited Liability Companies**  
None
7. **Investment Income**  
No significant change
8. **Derivative Instruments**  
No significant change
9. **Income Taxes**

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

	<b>March 31, 2006</b>	<b>December 31, 2005</b>
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 75,376,838	\$ 75,477,181
(2) Deferred tax liabilities (DTL)	180,720	201,564
(3) DTA nonadmitted	70,991,607	70,656,321
(3) Net admitted DTA	<u>\$ 4,204,511</u>	<u>\$ 4,619,296</u>
(5) Increase in DTA nonadmitted	\$ 335,286	\$ 14,055,701

B. The Company has no unrecognized DTL.

C. Current income taxes incurred consist of the following:

	<b>March 31, 2006</b>	<b>December 31, 2005</b>
Current year expense	\$ (54,105)	\$ 16,562,928
Prior year over-accrual of tax reserves	-	766,986
Current federal income taxes incurred	<u>\$ (54,105)</u>	<u>\$ 17,329,914</u>

	<b>March 31, 2006</b>	<b>December 31, 2005</b>
<b>DTAs</b>		
Investments	\$ 3,480,028	\$ 3,661,405
Reserves	34,981,601	35,961,601
Deferred acquisition costs	22,485,422	22,755,292
Unrealized losses	2,498,110	1,167,206
Other	11,931,677	11,931,677
Total gross DTAs	<u>\$ 75,376,838</u>	<u>\$ 75,477,181</u>
Less: DTAs nonadmitted	70,991,607	70,656,321
Admitted DTAs	<u>\$ 4,385,231</u>	<u>\$ 4,820,860</u>
<b>DTLs</b>		
Total DTLs	<u>\$ 180,720</u>	<u>\$ 201,564</u>
Net admitted DTA	<u>\$ 4,204,511</u>	<u>\$ 4,619,296</u>

The change in net DTAs is comprised of the following:

	<b>March 31, 2006</b>	<b>December 31, 2005</b>	<b>Change</b>
Gross DTAs	\$ 75,376,838	\$ 75,477,181	\$ (100,343)
Less: Total DTLs	180,720	201,564	(20,844)
Net DTAs in excess of DTLs	<u>\$ 75,196,118</u>	<u>\$ 75,275,617</u>	<u>\$ (79,499)</u>
Tax effect on unrealized gains			(1,330,904)
Change in net deferred income taxes			<u>\$ (1,410,403)</u>

## NOTES TO FINANCIAL STATEMENTS

- 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:

	<u>Amount</u>	<u>Tax Effect at 35%</u>	<u>Effective Tax Rate</u>
Net gains from operations before federal income taxes	\$ 7,040,803		
Realized capital losses	(832,104)		
Income before taxes	\$ 6,208,699	\$ 2,173,045	35.0%
<u>Permanent differences:</u>			
Dividends received deduction	(2,189,728)	(766,405)	(12.3)%
IMR amortization	(261,292)	(91,452)	(1.5)%
Nonadmitted assets	(59,557)	(20,845)	(0.4)%
Various other	177,009	61,954	1.0%
Total		\$ 1,356,297	21.8%
Current federal income taxes incurred		\$ (54,106)	(0.9)%
Change in net deferred income taxes		1,410,403	22.7%
Total statutory income taxes		\$ 1,356,297	21.8%

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

	<u>Capital Loss Carryforward</u>	<u>Tax Effect (35%)</u>
2009	\$ 33,267,907	\$ 11,643,767

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

2006:	-
2005:	\$ 17,329,914
2004:	-

- F. (1) 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) No significant change

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

- A. American Enterprise Life is a wholly-owned subsidiary of IDS Life Insurance Company (IDS Life), a Minnesota corporation, which is a wholly-owned subsidiary of Ameriprise Financial, Inc. (Ameriprise Financial). Prior to August 1, 2005, Ameriprise Financial was referred to as American Express Financial Corporation. On February 1, 2005, the American Express Company (American Express) Board of Directors announced its intention to pursue the disposition of 100% of its shareholdings in what is now Ameriprise Financial ("the Separation") through a tax-free distribution to American Express shareholders. Effective as of the close of business on September 30, 2005, American Express completed the Separation and distribution of common shares to American Express shareholders ("the Distribution").

On March 17, 2006, IDS Life, American Enterprise Life and American Partners Life Insurance Company (American Partners Life) executed an Agreement and Plan of Merger whereby American Enterprise Life and American Partners Life will be merged with and into IDS Life pursuant to the laws of the states of Minnesota, Indiana and Arizona. The agreement provides that IDS Life shall be the surviving corporation of the merger and shall continue to exist as a domestic stock life insurance company under the laws of the State of Minnesota. The merger agreement also provides that, upon effectiveness of the merger, American Enterprise Life and American Partners Life shall cease to exist and their property and obligations shall become the property and obligations of IDS Life. Simultaneously with the effectiveness of the merger, the agreement provides that the Articles of Incorporation of IDS Life shall be amended to change its name to RiverSource Life Insurance Company (RiverSource Life). Among other conditions precedent, the merger and the change of IDS Life's name to RiverSource Life are subject to certain regulatory approvals. It is anticipated that the merger will be effective as of December 31, 2006.

- 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 expenses incurred as a result of Ameriprise Financial becoming an independent company. Cumulatively, the expenses allocated to American Enterprise Life are significant to American Enterprise Life.

##### Separation Costs

During 2005, Ameriprise Financial developed an allocation policy for separation costs resulting in the allocation of certain costs to American Enterprise Life that it considered to be a reasonable reflection of separation costs benefiting American Enterprise Life. Separation costs generally consist of allocated re-branding and marketing costs and costs to separate and reestablish technology platforms related to the separation and Distribution of Ameriprise Financial. For the three months ended March 31, 2006, American Enterprise Life incurred \$2.5 million in separation costs. For the twelve months ended December 31, 2005, American Enterprise Life incurred \$9.8 million in separation costs. These costs are reported in "General Insurance Expenses" in the Summary of Operations.

- C. No significant change

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

	<u>March 31, 2006</u>	<u>December 31, 2005</u>
Receivable from affiliates	\$ 2.8 million	\$ 1.3 million
Payable to affiliates*	\$ 12.2 million	\$ 15.5 million

\*reported as a component of "General expenses due or accrued"

These balances will be settled in the ordinary course of business

- E - J. No significant change

#### 11. 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

No significant change

#### 14. Contingencies

No significant change

## NOTES TO FINANCIAL STATEMENTS

15. **Leases**  
Not applicable
16. **Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**  
No significant change
17. **Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities**  
Not applicable
18. **Gain or Loss to the Reporting Entity from Uninsured 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**  
None
22. **Subsequent Events**  
None
23. **Reinsurance**  
No significant change
24. **Retrospectively Rated Contracts & Contracts Subject to Redetermination**  
Not applicable
25. **Change in Incurred Losses and Loss Adjustment Expenses**  
Not applicable
26. **Intercompany Pooling Arrangements**  
Not applicable
27. **Structured Settlements**  
Not applicable
28. **Health Care Receivables**  
Not applicable
29. **Participating Policies**  
Not applicable
30. **Premium Deficiency Reserves**  
Not applicable
31. **Reserves for Life and Deposit-Type Contracts**  
No significant change
32. **Analysis of Actuarial Reserves and Deposit Liabilities by Withdrawal characteristics**  
No significant change
33. **Premium and Annuity Considerations Deferred and Uncollected**  
Not applicable
34. **Separate Accounts**
- A. No significant change
- B. 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)   | \$ 309,648,896 |
| b. Transfers from Separate Accounts (Page 4 line 10)  | 62,483,946     |
| c. Net Transfers to (from) Separate Accounts (a) – (b)  | \$ 247,164,950 |
| 2. Reconciling Adjustments  |                |
| a. Transfers due to purchase payment credits  | (4,412,816)    |
| b. Contract and insurance charge  | 2,297,758      |
| c. Transfer on account of policy loan disbursements   | 5,777          |
| d. Other miscellaneous  | (27,824)       |
|   | (4,116,815)    |
| 3. Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement | \$ 245,027,845 |
| (1c) + (2) = Page 4, Line 26  |                |
35. **Loss/Loss Adjustment Expenses**  
Not applicable

## GENERAL INTERROGATORIES

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

### PART 1 - COMMON INTERROGATORIES GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ ] NA [X]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2003
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2003
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 11/01/2004
- 6.4 By what department or departments?  
Insurance Department of Indiana.....
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [X] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

# GENERAL INTERROGATORIES

## FINANCIAL

- 9.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No
- 9.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 934,837

## INVESTMENT

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

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 1,067,187

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Statement Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ ..... 1,165,999	\$ ..... 1,067,187
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ ..... 1,165,999	\$ ..... 1,067,187
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ ..... 0	\$ ..... 0

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

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

If no, attach a description with this statement.

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

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

1 Name of Custodian(s)	2 Custodian Address

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
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.....

16.3 Have there been any changes, including name changes in the custodian(s) identified in 16.1 during the current quarter? ..... Yes  No

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

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

16.5 Identify all investment advisors, 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	2 Name(s)	3 Address
	Ameriprise Financial, Inc.....	220 Ameriprise Financial Center, Minneapolis, MN 55474.....

## GENERAL INTERROGATORIES

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

Yes  No

17.2 If no, list exceptions:

.....

**GENERAL INTERROGATORIES**

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

**PART 2 - LIFE & HEALTH**

1.	1
Report the statement value of mortgage loans at the end of this reporting period for the following categories:	Amount
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages .....	\$ .....
1.12 Residential Mortgages .....	\$ .....
1.13 Commercial Mortgages .....	\$ ..... 338,951,273
1.14 Total Mortgages in Good Standing .....	<u>\$ ..... 338,951,273</u>
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$ .....
1.3 Long-Term Mortgages Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages .....	\$ .....
1.32 Residential Mortgages .....	\$ .....
1.33 Commercial Mortgages .....	\$ .....
1.34 Total Mortgages with Interest Overdue more than Three Months.....	<u>\$ ..... 0</u>
1.4 Long-Term Mortgages Loans in Process of Foreclosure	
1.41 Farm Mortgages .....	\$ .....
1.42 Residential Mortgages .....	\$ .....
1.43 Commercial Mortgages .....	\$ .....
1.44 Total Mortgages in Process of Foreclosure.....	<u>\$ ..... 0</u>
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Col. 3, Lines 3.1 plus 3.2).....	\$ ..... 338,951,273
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages .....	\$ .....
1.62 Residential Mortgages .....	\$ .....
1.63 Commercial Mortgages .....	\$ .....
1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....	<u>\$ ..... 0</u>

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
<b>NONE</b>		
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Increase (decrease) by adjustment		0
3. Cost of acquired		0
4. Cost of additions to and permanent improvements		0
5. Total profit (loss) on sales		0
6. Increase (decrease) by foreign exchange adjustment		0
7. Amount received on sales		0
8. Book/adjusted carrying value at end of current period	0	0
9. Total valuation allowance		0
10. Subtotal (Lines 8 plus 9)	0	0
11. Total nonadmitted amounts		0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	0	0

**SCHEDULE B – VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	362,168,410	427,761,592
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		11,564,592
3. Accrual of discount and mortgage interest points and commitment fees		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		(89,711)
6. Amounts paid on account or in full during the period	23,217,137	77,068,062
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	338,951,273	362,168,410
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	338,951,273	362,168,410
12. Total nonadmitted amounts		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	338,951,273	362,168,410

**SCHEDULE BA – VERIFICATION**

Other Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	1,165,999	2,584,806
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount		0
4. Increase (decrease) by adjustment	(98,812)	(1,418,807)
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book/adjusted carrying value of long-term invested assets at end of current period	1,067,187	1,165,999
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	1,067,187	1,165,999
12. Total nonadmitted amounts		0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	1,067,187	1,165,999

**SCHEDULE D – VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,730,395,452	6,190,893,422
2. Cost of bonds and stocks acquired	28,309,210	712,962,722
3. Accrual of discount	575,926	2,488,497
4. Increase (decrease) by adjustment		1,408,387
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	(832,104)	(3,129,467)
7. Consideration for bonds and stocks disposed of	260,852,107	1,149,210,938
8. Amortization of premium	5,453,632	25,017,171
9. Book/adjusted carrying value, current period	5,492,142,745	5,730,395,452
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	5,492,142,745	5,730,395,452
12. Total nonadmitted amounts		0
13. Statement value	5,492,142,745	5,730,395,452

STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 .....	4,161,415,546	1,166,306,596	1,303,322,232	(2,516,103)	4,021,883,807	0	0	4,161,415,546
2. Class 2 .....	1,169,323,643	8,989,821	75,337,334	(7,487,375)	1,095,488,755	0	0	1,169,323,643
3. Class 3 .....	253,503,653	8,171,945	15,622,149	(16,246,097)	229,807,352	0	0	253,503,653
4. Class 4 .....	154,245,251	1,799,644	17,302,493	21,611,383	160,353,785	0	0	154,245,251
5. Class 5 .....	3,504,658	0	0	(692)	3,503,966	0	0	3,504,658
6. Class 6 .....	0	0	0	0	0	0	0	0
7. Total Bonds	5,741,992,751	1,185,268,006	1,411,584,208	(4,638,884)	5,511,037,665	0	0	5,741,992,751
<b>PREFERRED STOCK</b>								
8. Class 1 .....	0	0	0	0	0	0	0	0
9. Class 2 .....	0	0	0	0	0	0	0	0
10. Class 3 .....	0	0	0	0	0	0	0	0
11. Class 4 .....	0	0	0	0	0	0	0	0
12. Class 5 .....	0	0	0	0	0	0	0	0
13. Class 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	5,741,992,751	1,185,268,006	1,411,584,208	(4,638,884)	5,511,037,665	0	0	5,741,992,751

Schedule DA - Part 1

**NONE**

Schedule DA - Part 2

**NONE**

Schedule DB - Part F - Section 1

**NONE**

Schedule DB - Part F - Section 2

**NONE**

Schedule S

**NONE**

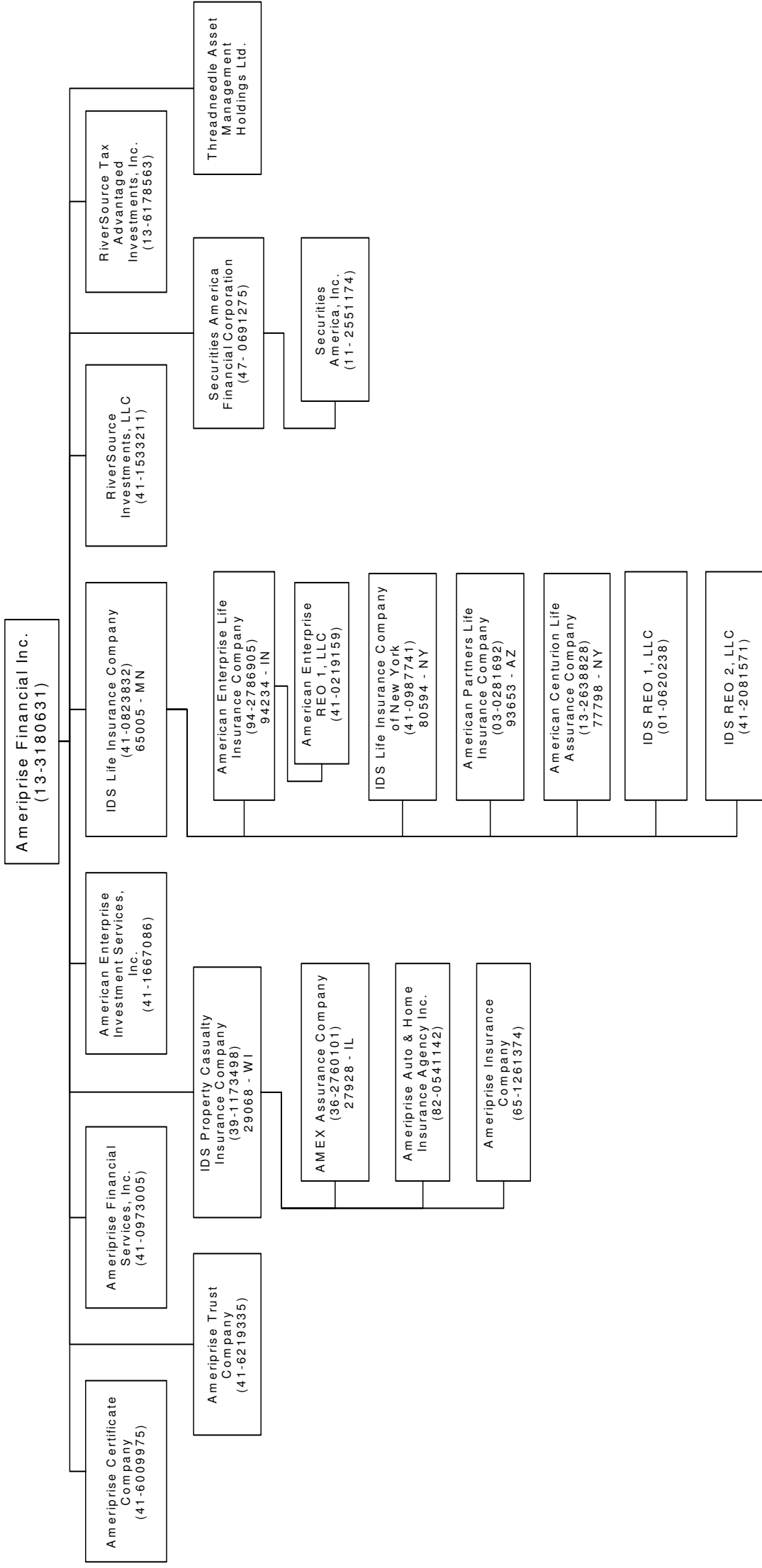
**SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only				
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Deposit-Type Contract Funds	6 Other Considerations
		2 Life Insurance Premiums	3 Annuity Considerations			
1. Alabama	AL	Yes	.0	2,863,818		
2. Alaska	AK	Yes	.0	.0		
3. Arizona	AZ	Yes	485	9,596,898		
4. Arkansas	AR	Yes	.0	1,247,545		
5. California	CA	Yes	768	42,641,140		
6. Colorado	CO	Yes	31,806	2,794,977		
7. Connecticut	CT	Yes	.0	9,043,905		
8. Delaware	DE	Yes	.0	1,055,394		
9. District of Columbia	DC	Yes	.0	1,307,856		
10. Florida	FL	Yes	216	24,921,243		
11. Georgia	GA	Yes	.0	16,366,139		
12. Hawaii	HI	Yes	.0	1,932,791		
13. Idaho	ID	Yes	.0	801,938		
14. Illinois	IL	Yes	.0	4,986,023		
15. Indiana	IN	Yes	.0	351,193		
16. Iowa	IA	Yes	1,100	5,049,688		
17. Kansas	KS	Yes	.0	64,616		
18. Kentucky	KY	Yes	.0	228,694		
19. Louisiana	LA	Yes	.0	2,184,535		
20. Maine	ME	Yes	.0	370,899		
21. Maryland	MD	Yes	.0	17,034,737		
22. Massachusetts	MA	Yes	.0	12,959,820		
23. Michigan	MI	Yes	.0	2,488,025		
24. Minnesota	MN	Yes	.0	12,767,008		
25. Mississippi	MS	Yes	.0	2,450,153		
26. Missouri	MO	Yes	.0	113,006		
27. Montana	MT	Yes	.0	300		
28. Nebraska	NE	Yes	.0	3,869,002		
29. Nevada	NV	Yes	17,429	7,278,358		
30. New Hampshire	NH	Yes	.0	641,346		
31. New Jersey	NJ	Yes	.0	43,027,398		
32. New Mexico	NM	Yes	439	23,212		
33. New York	NY	No	.0	45,292		
34. North Carolina	NC	Yes	.0			
35. North Dakota	ND	Yes	.0	511,510		
36. Ohio	OH	Yes	.0	3,158,653		
37. Oklahoma	OK	Yes	.0	1,594,314		
38. Oregon	OR	Yes	.0	59,000		
39. Pennsylvania	PA	Yes	174	13,107,208		
40. Rhode Island	RI	Yes	.0	1,353,529		
41. South Carolina	SC	Yes	.0	5,759,593		
42. South Dakota	SD	Yes	825	76,050		
43. Tennessee	TN	Yes	1,187	7,199,556		
44. Texas	TX	Yes	.0	15,682,551		
45. Utah	UT	Yes	.0	332,706		
46. Vermont	VT	Yes	.0	10,689		
47. Virginia	VA	Yes	1,582	8,116,413		
48. Washington	WA	Yes	225	361,775		
49. West Virginia	WV	Yes	.0	1,086,166		
50. Wisconsin	WI	Yes	5,237	6,086,888		
51. Wyoming	WY	Yes	1,294	.0		
52. American Samoa	AS	No	.0	.0		
53. Guam	GU	No	.0	.0		
54. Puerto Rico	PR	No	.0	.0		
55. US Virgin Islands	VI	No	.0	.0		
56. Northern Mariana Islands	MP	No	.0	.0		
57. Canada	CN	No	.0	.0		
58. Aggregate Other Alien	OT	XXX	(1,147)	31,098	0	0
59. Subtotal	(a) 50		61,619	295,034,648	0	0
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		.0	.0	0	0
95. Totals (Direct Business)	XXX		61,619	295,034,648	0	0
96. Plus Reinsurance Assumed	XXX					
97. Totals (All Business)	XXX		61,619	295,034,648	0	0
98. Less Reinsurance Ceded	XXX		814			
99. Totals (All Business) less Reinsurance Ceded	XXX		60,805	295,034,648	0	0
<b>DETAILS OF WRITE-INS</b>						
5801. Alien (01)	XXX		(1,147)	31,098		
5802.	XXX					
5803.	XXX					
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX		(1,147)	31,098	0	0
9401.	XXX					
9402.	XXX					
9403.	XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		.0	.0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0

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

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



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

.....NO.....

**Explanation:**

1.

**Bar Code:**

1.



**OVERFLOW PAGE FOR WRITE-INS**

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STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED During the Current Quarter

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

**SCHEDULE A - PART 3**

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

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

EO1

STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

**SCHEDULE B - PART 1**

Showing All Mortgage Loans ACQUIRED During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Actual Cost	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment	11 Value of Land and Buildings	12 Date of Last Appraisal or Valuation
	City	State									
<b>NONE</b>											
9999999 Totals					XXX	XXX					XXX

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book Value/Recorded Investment Excluding Accrued Interest at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	City	State										
699000384	CARLSBAD	CA		05/08/1997	2,426,729			2,415,115	2,415,115		.0	.0
699000403	ENGLEWOOD	CO		09/16/1997	433,203			20,328	20,328		.0	.0
699000442	HENDERSON	CO		10/07/1998	4,385,610			4,351,681	4,351,681		.0	.0
699000412	WOBURN	MA		12/16/1997	2,226,049			2,220,779	2,220,779		.0	.0
699000379	BROOKLYN PARK	MN		02/21/1997	1,562,807			1,546,544	1,546,544		.0	.0
797002015	ROCHESTER	NY		11/10/1993	755,645			755,645	755,645		.0	.0
699080236	DEWITT	NY		12/22/1994	1,998,100			1,983,471	1,983,471		.0	.0
699000326	MADISON	WI		05/29/1996	2,729,286			2,690,968	2,690,968		.0	.0
0199999 - Mortgages closed by repayment					16,517,429			15,984,531	15,984,531			
699000426	MINNEAPOLIS	MN		02/17/1998	2,054,960			2,018,942	2,018,942		.0	.0
0299999 - Mortgages sold					2,054,960			2,018,942	2,018,942			
9999999 Totals					18,572,389			18,003,473	18,003,473			

E02

STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

**SCHEDULE BA - PART 1**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost	10 Amount of Encumbrances	11 Book/Adjusted Carrying Value Less Encumbrances	12 Fair Value	13 Increase (Decrease) By Adjustment	14 Increase (Decrease) by Foreign Exchange Adjustment	15 Commitment for Additional Investment	16 Percentage of Ownership	
		3 City	4 State													
<b>NONE</b>																
3199999 - Total Unaffiliated								0	0	0	0	0	0	0	0	XXX
3299999 - Total Affiliated								0	0	0	0	0	0	0	0	XXX
3399999 Totals								0	0	0	0	0	0	0	0	XXX

STATEMENT AS OF MARCH 31, 2006 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 Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	11 Consideration Received	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Investment Income
		3 City	4 State											
3199999 - Total Unaffiliated														
3299999 - Total Affiliated														
<b>NONE</b>														
3399999 Totals														

E03.1

STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
629377-AT-9	NRG ENERGY INC 7.250% 02/01/14		03/15/2006	MORGAN STANLEY & CO		401,419	395,000	3,818	4FE
3899999	- Total - Bonds - Public Utilities					401,419	395,000	3,818	XXX
165167-BS-5	CHESAPEAKE ENERGY CORP 6.500% 08/15/17		01/04/2006	Tax Free Exchange		197,997	200,000	4,983	3FE
228188-AC-2	CROWN AMERICAS INC 7.750% 11/15/15		01/05/2006	LEHMAN BROTHERS INC		341,550	330,000	3,694	4FE
29255W-AG-5	ENCORE ACQUISITION CO 6.000% 07/15/15		01/24/2006	BEAR STERNS & CO		159,800	170,000	340	4FE
338032-BB-0	FISHER SCIENTIFIC INTL INC 6.125% 07/0		01/26/2006	Tax Free Exchange		1,136,789	1,130,000	4,806	3FE
428040-BX-6	HERTZ CORP 8.875% 01/01/14		01/09/2006	DEUTSCHE BANK		223,063	215,000	1,113	4FE
49455W-AB-2	KINDER MORGAN FINANCE 5.350% 01/05/11		03/02/2006	Tax Free Exchange		4,989,821	5,000,000	61,674	2FE
59001A-AK-8	MERITAGE CORP 6.250% 03/15/15		01/04/2006	UBS SECURITIES		262,200	285,000	5,641	3FE
60467X-AA-5	MIRANT NORTH AMERICA LLC 7.375% 12/31/		01/12/2006	MORGAN (J.P.) SECURITIES		517,650	510,000	2,612	4FE
641423-BL-1	NEVADA POWER COMPANY 5.950% 03/15/16		01/10/2006	MERRILL LYNCH CAPITAL MARKETS		184,521	185,000	0	3FE
749136-AK-1	US WEST COMMUNICATIONS INC 7.625% 06/1		02/10/2006	Tax Free Exchange		1,975,377	1,935,000	22,541	3FE
826418-BC-8	SIERRA PACIFIC PWR 6.000% 05/15/16		03/21/2006	Various		4,415,060	4,415,000	736	3FE
91879Q-AH-2	VAIL RESORTS INC 6.750% 02/15/14		01/11/2006	DEUTSCHE BANK		156,163	155,000	4,418	4FE
25244S-AB-7	DIAGEO FINANCE BV 3.875% 04/01/11	F	03/08/2006	BEAR STERNS & CO		9,347,800	10,000,000	174,375	1FE
BAX0SR-4C-1	LANDSBANK ISLANDS HF 5.760% 03/30/11	F	03/17/2006	PRIVATE		4,000,000	4,000,000	0	2Z
4599999	- Total - Bonds - Industrial, Misc.					27,907,791	28,530,000	286,933	XXX
6099997	- Total - Bonds - Part 3					28,309,210	28,925,000	290,751	XXX
6099999	- Total - Bonds					28,309,210	28,925,000	290,751	XXX
6599999	- Total - Preferred Stocks					0	XXX	0	XXX
7299999	- Total - Common Stocks					0	XXX	0	XXX
7399999	- Total - Preferred and Common Stocks					0	XXX	0	XXX
7499999	- Totals					28,309,210	XXX	290,751	XXX

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

E04

STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
3133X9-Y0-7	FEDERAL HOME LOAN BANK 4.890% 12/23/16		03/25/2006	Paydown		557,601	557,601	559,844	559,765	.0	(2,155)	.0	(2,155)	.0	557,601	.0	.0	.0	4,155	12/23/2016	1FE
3133XC-WF-6	FEDERAL HOME LOAN BANK 9C-2012 5.000%		03/22/2006	Paydown		171,857	171,857	172,689	172,652	.0	(795)	.0	(795)	.0	171,857	.0	.0	.0	1,438	08/22/2012	1FE
36202K-DA-0	GINNIE MAE I ARM 8197 4.375% 02/20/17		03/01/2006	Paydown		5,266	5,266	5,171	5,181	.0	85	.0	85	.0	5,266	.0	.0	.0	40	02/20/2017	1
362128-SF-3	GOVERNMENT NATIONAL MORTGAGE A 91746 13		03/01/2006	Paydown		237	237	230	233	.0	4	.0	4	.0	237	.0	.0	.0	5	05/15/2010	1
0399999	Bonds - U.S. Governments					734,961	734,961	737,934	737,831	0	(2,861)	0	(2,861)	0	734,961	0	0	0	5,638	XXX	XXX
07386H-UL-3	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A		03/01/2006	Paydown		115,139	115,139	116,506	116,533	.0	(1,394)	.0	(1,394)	.0	115,139	.0	.0	.0	1,092	07/25/2035	1FE
31283G-FM-4	FREDDIE MAC GOLD 600172 7.000% 12/01/2		03/01/2006	Paydown		33,525	33,525	34,061	34,019	.0	(494)	.0	(494)	.0	33,525	.0	.0	.0	375	12/01/2023	1
31283H-M2-8	FREDDIE MAC GOLD 601277 5.500% 01/01/3		03/01/2006	Paydown		705,925	705,925	681,740	682,191	.0	23,734	.0	23,734	.0	705,925	.0	.0	.0	6,454	01/01/2030	1
31283H-SY-2	FREDDIE MAC GOLD 601435 6.000% 06/01/3		03/01/2006	Paydown		917,973	917,973	919,407	919,371	.0	(1,398)	.0	(1,398)	.0	917,973	.0	.0	.0	7,723	06/01/2032	1
31283N-AX-0	FREDDIE MAC GOLD P00022 6.000% 11/01/3		03/01/2006	Paydown		564,812	564,812	580,521	580,191	.0	(15,379)	.0	(15,379)	.0	564,812	.0	.0	.0	4,372	11/01/2032	1
31287M-T9-1	FREDDIE MAC GOLD C62376 6.000% 01/01/3		03/01/2006	Paydown		195,226	195,226	193,762	193,756	.0	1,470	.0	1,470	.0	195,226	.0	.0	.0	1,630	01/01/2032	1
31287M-UA-6	FREDDIE MAC GOLD C62377 6.000% 01/01/3		03/01/2006	Paydown		104,632	104,632	104,877	104,881	.0	(249)	.0	(249)	.0	104,632	.0	.0	.0	1,067	01/01/2032	1
31287R-MH-9	FREDDIE MAC GOLD C65760 6.500% 04/01/3		03/01/2006	Paydown		244,927	244,927	245,922	245,924	.0	(997)	.0	(997)	.0	244,927	.0	.0	.0	1,854	04/01/2032	1
31287X-RL-2	FREDDIE MAC GOLD C70491 6.500% 09/01/3		03/01/2006	Paydown		101,514	101,514	105,146	105,204	.0	(3,690)	.0	(3,690)	.0	101,514	.0	.0	.0	1,090	09/01/2032	1
3128CU-HC-3	FREDDIE MAC GOLD G30227 5.500% 05/01/2		03/01/2006	Paydown		417,601	417,601	434,762	434,056	.0	(16,455)	.0	(16,455)	.0	417,601	.0	.0	.0	3,926	05/01/2023	1
3128E2-OX-7	FREDDIE MAC GOLD D95870 5.000% 03/01/2		03/01/2006	Paydown		329,410	329,410	333,219	332,961	.0	(3,551)	.0	(3,551)	.0	329,410	.0	.0	.0	2,096	03/01/2023	1
3128E2-TB-2	FREDDIE MAC GOLD D95946 5.000% 04/01/2		03/01/2006	Paydown		283,298	283,298	286,751	286,553	.0	(3,255)	.0	(3,255)	.0	283,298	.0	.0	.0	2,365	04/01/2023	1
3128FP-ZH-0	FREDDIE MAC GOLD D80744 7.500% 06/01/2		03/01/2006	Paydown		896	896	908	908	.0	(13)	.0	(13)	.0	896	.0	.0	.0	11	06/01/2027	1
312903-XZ-5	FREDDIE MAC FHLMC 146 CMO 146 B9 9.450		02/15/2006	Paydown		21,690	21,690	20,671	20,961	.0	729	.0	729	.0	21,690	.0	.0	.0	342	04/15/2021	1
312906-5J-5	FREDDIE MAC FHLMC 1138 CMO 1138 G 8.50		03/01/2006	Paydown		28,252	28,252	28,492	28,182	.0	70	.0	70	.0	28,252	.0	.0	.0	384	08/01/2006	1
31290K-4Z-9	FREDDIE MAC 555340 9.500% 09/01/18		03/01/2006	Paydown		281	281	281	281	.0	.0	.0	.0	.0	281	.0	.0	.0	4	09/01/2018	1
31290K-5A-3	FREDDIE MAC 555341 10.000% 06/01/19		03/01/2006	Paydown		1,533	1,533	1,537	1,536	.0	(3)	.0	(3)	.0	1,533	.0	.0	.0	24	06/01/2019	1
31290K-5B-1	FREDDIE MAC 555342 10.000% 05/01/19		03/01/2006	Paydown		7,516	7,516	7,459	7,457	.0	58	.0	58	.0	7,516	.0	.0	.0	119	05/01/2019	1
31292G-5P-7	FREDDIE MAC GOLD C00854 7.500% 07/01/2		03/01/2006	Paydown		42	42	42	42	.0	.0	.0	.0	.0	42	.0	.0	.0	.0	07/01/2029	1
31292G-SM-9	FREDDIE MAC GOLD C00524 7.500% 06/01/2		03/01/2006	Paydown		11,763	11,763	11,932	11,931	.0	(169)	.0	(169)	.0	11,763	.0	.0	.0	175	06/01/2027	1
31292G-ST-4	FREDDIE MAC GOLD C00530 7.500% 07/01/2		03/01/2006	Paydown		19,423	19,423	19,699	19,699	.0	(276)	.0	(276)	.0	19,423	.0	.0	.0	237	07/01/2027	1
31292G-YF-7	FREDDIE MAC GOLD C00710 5.500% 11/01/2		03/01/2006	Paydown		135,756	135,756	133,547	133,581	.0	2,175	.0	2,175	.0	135,756	.0	.0	.0	921	11/01/2028	1
31293T-XC-6	FREDDIE MAC GOLD C29675 7.000% 08/01/2		03/01/2006	Paydown		908	908	900	900	.0	7	.0	7	.0	908	.0	.0	.0	11	08/01/2029	1
31294J-E9-5	FREDDIE MAC GOLD E00160 7.000% 11/01/0		03/01/2006	Paydown		35,570	35,570	35,218	35,394	.0	176	.0	176	.0	35,570	.0	.0	.0	411	11/01/2007	1
31294J-FE-3	FREDDIE MAC GOLD E00165 7.500% 11/01/0		03/01/2006	Paydown		18,595	18,595	18,810	18,624	.0	(28)	.0	(28)	.0	18,595	.0	.0	.0	232	11/01/2007	1
31294J-PT-9	FREDDIE MAC GOLD E00434 7.000% 05/01/1		03/01/2006	Paydown		16,762	16,762	16,552	16,606	.0	155	.0	155	.0	16,762	.0	.0	.0	202	05/01/2011	1
31335H-VY-6	FREDDIE MAC GOLD C90631 5.000% 02/01/2		03/01/2006	Paydown		265,420	265,420	265,710	265,667	.0	(247)	.0	(247)	.0	265,420	.0	.0	.0	2,141	02/01/2023	1
31339M-RP-5	FHLMC 2401 CMO 2401 EB 6.000% 01/15/17		03/01/2006	Paydown		570,728	570,728	549,973	563,255	.0	7,473	.0	7,473	.0	570,728	.0	.0	.0	5,006	01/15/2017	1

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31339W-XN-1.	FHLMC 2439 CMO 2439 EB 6.000% 03/15/30		03/01/2006	Paydown	1,991,108	1,991,108	1,884,630	1,969,521	0	21,587	0	0	21,587	0	1,991,108	0	0	0	17,591	03/15/2030	1
3133TJ-NU-3.	FREDDIE MAC FHLMC 2130 CMO 2130 QH 6.5		03/01/2006	Paydown	151,572	151,572	144,088	149,939	0	1,633	0	0	1,633	0	151,572	0	0	0	1,541	06/15/2028	1
313401-GZ-8.	FREDDIE MAC 160095 10.250% 11/01/09		03/01/2006	Paydown	553	553	561	553	0	0	0	0	0	0	553	0	0	0	10	11/01/2009	1
31341B-YA-0.	FREDDIE MAC 251605 9.750% 03/01/09		03/01/2006	Paydown	2,231	2,231	2,257	2,225	0	6	0	0	6	0	2,231	0	0	0	43	03/01/2009	1
31341G-RZ-2.	FREDDIE MAC 255904 10.250% 07/01/13		03/01/2006	Paydown	1,482	1,482	1,515	1,503	0	(21)	0	0	(21)	0	1,482	0	0	0	25	07/01/2013	1
31344N-KM-0.	FREDDIE MAC 283900 9.500% 11/01/16		03/01/2006	Paydown	8,003	8,003	8,005	7,989	0	14	0	0	14	0	8,003	0	0	0	178	11/01/2016	1
31344W-SH-8.	FREDDIE MAC 290848 10.000% 01/01/10		03/01/2006	Paydown	934	934	948	935	0	(1)	0	0	(1)	0	934	0	0	0	16	01/01/2010	1
31346T-RG-1.	FREDDIE MAC ARM 400487 5.375% 06/01/18		03/01/2006	Paydown	965	965	918	937	0	28	0	0	28	0	965	0	0	0	9	06/01/2018	1
31346T-SS-4.	FREDDIE MAC ARM 400529 5.375% 07/01/18		03/01/2006	Paydown	811	811	768	786	0	25	0	0	25	0	811	0	0	0	7	07/01/2018	1
31347A-BC-7.	FREDDIE MAC ARM 840035 5.908% 01/01/19		03/01/2006	Paydown	1,834	1,834	1,796	1,806	0	28	0	0	28	0	1,834	0	0	0	18	01/01/2019	1
31347A-BU-7.	FREDDIE MAC ARM 840051 5.123% 03/01/19		03/01/2006	Paydown	13,477	13,477	12,677	12,700	0	777	0	0	777	0	13,477	0	0	0	64	03/01/2019	1
31348T-R5-3.	FREDDIE MAC 865008 6.115% 02/01/18		03/01/2006	Paydown	4,223	4,223	4,334	4,318	0	(95)	0	0	(95)	0	4,223	0	0	0	60	02/01/2018	1
31354C-X8-8.	FREDDIE MAC 546103 10.500% 08/01/19		03/01/2006	Paydown	1,583	1,583	1,612	1,608	0	(25)	0	0	(25)	0	1,583	0	0	0	30	08/01/2019	1
31359U-W2-7.	FANNIE MAE FNMA 98-63 CMO 63 PH 6.000%		03/01/2006	Paydown	159,562	159,562	155,124	157,081	0	2,480	0	0	2,480	0	159,562	0	0	0	2,393	11/25/2028	1
31362J-VV-4.	FNMA COLLATERAL - MUNI 62728 10.500% 03		03/01/2006	Paydown	104	104	106	106	0	(2)	0	0	(2)	0	104	0	0	0	2	03/01/2017	1
31362S-4M-4.	FNMA COLLATERAL - MUNI ARM 70128 6.123		03/01/2006	Paydown	5,313	5,313	5,253	5,260	0	53	0	0	53	0	5,313	0	0	0	34	12/01/2018	1
31362W-XS-0.	FNMA COLLATERAL - MUNI 73589 7.730% 08		03/01/2006	Paydown	61,087	61,087	75,741	74,422	0	(13,335)	0	0	(13,335)	0	61,087	0	0	0	789	07/01/2021	1
31363W-OA-8.	FNMA COLLATERAL - MUNI 93149 10.500% 03		03/01/2006	Paydown	256	256	262	260	0	(4)	0	0	(4)	0	256	0	0	0	4	03/01/2013	1
31365C-4G-9.	FNMA COLLATERAL - MUNI 124223 8.000% 0		03/01/2006	Paydown	23,672	23,672	23,316	23,329	0	343	0	0	343	0	23,672	0	0	0	260	02/01/2022	1
31365D-PE-9.	FNMA COLLATERAL - MUNI 124721 7.000% 0		03/01/2006	Paydown	6,646	6,646	6,702	6,695	0	(50)	0	0	(50)	0	6,646	0	0	0	89	02/01/2023	1
31371F-SJ-2.	FNMA COLLATERAL - MUNI 250821 7.500% 0		03/01/2006	Paydown	23,329	23,329	23,271	23,270	0	59	0	0	59	0	23,329	0	0	0	263	02/01/2027	1
31371K-HX-2.	FNMA COLLATERAL - MUNI 254146 6.000% 0		03/01/2006	Paydown	548,842	548,842	548,756	548,778	0	64	0	0	64	0	548,842	0	0	0	5,312	01/01/2032	1
31371K-N3-1.	FNMA COLLATERAL - MUNI 254310 6.000% 0		03/01/2006	Paydown	510,704	510,704	516,330	516,394	0	(5,690)	0	0	(5,690)	0	510,704	0	0	0	5,009	05/01/2032	1
31371K-S6-9.	FNMA COLLATERAL - MUNI 254441 6.500% 0		03/01/2006	Paydown	342,130	342,130	355,227	355,237	0	(13,107)	0	0	(13,107)	0	342,130	0	0	0	3,536	08/01/2022	1
31371K-T4-3.	FNMA COLLATERAL - MUNI 254471 6.000% 0		03/01/2006	Paydown	169,330	169,330	171,288	171,284	0	(1,954)	0	0	(1,954)	0	169,330	0	0	0	1,590	09/01/2022	1
31371K-TD-3.	FNMA COLLATERAL - MUNI 254448 6.500% 0		03/01/2006	Paydown	1,626,645	1,626,645	1,687,644	1,688,688	0	(62,042)	0	0	(62,042)	0	1,626,645	0	0	0	16,372	09/01/2032	1
31371L-DU-0.	FNMA COLLATERAL - MUNI 254915 4.500% 0		03/01/2006	Paydown	759,916	759,916	756,235	756,322	0	3,594	0	0	3,594	0	759,916	0	0	0	5,576	09/01/2023	1
31371L-S6-7.	FNMA COLLATERAL - MUNI 255341 4.500% 0		03/01/2006	Paydown	402,231	402,231	398,602	398,684	0	3,547	0	0	3,547	0	402,231	0	0	0	3,227	07/01/2024	1
31374F-U2-3.	FNMA COLLATERAL - MUNI 313001 7.500% 0		03/01/2006	Paydown	7,420	7,420	7,413	7,403	0	16	0	0	16	0	7,420	0	0	0	89	05/01/2011	1
31376W-D6-6.	FNMA COLLATERAL - MUNI 359325 7.500% 1		03/01/2006	Paydown	18,320	18,320	18,076	18,079	0	241	0	0	241	0	18,320	0	0	0	229	10/01/2026	1
31376W-CY-4.	FNMA COLLATERAL - MUNI 367387 7.000% 1		03/01/2006	Paydown	41,544	41,544	41,070	41,074	0	470	0	0	470	0	41,544	0	0	0	715	12/01/2026	1
31377T-GV-2.	FNMA COLLATERAL - MUNI 386412 4.061% 0		03/01/2006	Paydown	51,676	51,676	50,980	51,144	0	533	0	0	533	0	51,676	0	0	0	357	09/01/2010	1
31377T-H8-2.	FNMA COLLATERAL - MUNI 386455 4.950% 0		03/01/2006	Paydown	73,455	73,455	71,685	72,002	0	1,453	0	0	1,453	0	73,455	0	0	0	607	09/01/2013	1

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31377T-TZ-9..	FNMA COLLATERAL - MUNI 386768 4.371% 0		03/01/2006	Paydown.....		11,434	11,434	11,636	11,572	0	(138)	0	(138)	0	11,434	0	0	0	86	01/01/2011	1
31380R-MS-1..	FNMA COLLATERAL - MUNI 447769 6.500% 0		03/01/2006	Paydown.....		39,283	39,283	39,043	39,044	0	238	0	238	0	39,283	0	0	0	423	02/01/2029	1
31381H-GS-9..	FNMA COLLATERAL - MUNI 461109 4.676% 0		03/01/2006	Paydown.....		25,648	25,648	24,623	24,824	0	823	0	823	0	25,648	0	0	0	200	07/01/2013	1
31381H-GU-4..	FNMA COLLATERAL - MUNI 461111 5.226% 0		03/01/2006	Paydown.....		48,567	48,567	48,550	48,529	0	39	0	39	0	48,567	0	0	0	424	07/01/2018	1
31382W-AA-2..	FNMA COLLATERAL - MUNI 486101 6.500% 0		03/01/2006	Paydown.....		189,376	189,376	188,630	188,633	0	743	0	743	0	189,376	0	0	0	2,563	02/01/2029	1
31385C-3S-0..	FNMA COLLATERAL - MUNI 540909 6.500% 0		03/01/2006	Paydown.....		112,513	112,513	111,141	111,141	0	1,372	0	1,372	0	112,513	0	0	0	983	05/01/2031	1
31385C-3U-5..	FNMA COLLATERAL - MUNI 540911 6.000% 0		03/01/2006	Paydown.....		17,965	17,965	17,274	17,281	0	684	0	684	0	17,965	0	0	0	176	06/01/2031	1
31385W-V3-0..	FNMA COLLATERAL - MUNI 555134 6.000% 1		03/01/2006	Paydown.....		483,046	483,046	496,858	496,701	0	(13,655)	0	(13,655)	0	483,046	0	0	0	5,269	12/01/2032	1
31385W-VY-2..	FNMA COLLATERAL - MUNI 555131 5.061% 0		03/01/2006	Paydown.....		146,717	146,717	149,582	148,810	0	(2,092)	0	(2,092)	0	146,717	0	0	0	1,286	01/01/2013	1
31385X-A8-0..	FNMA COLLATERAL - MUNI 555431 5.500% 0		03/01/2006	Paydown.....		1,145,227	1,145,227	1,167,594	1,167,327	0	(22,100)	0	(22,100)	0	1,145,227	0	0	0	10,183	04/01/2033	1
31385X-AG-2..	FNMA COLLATERAL - MUNI 555407 5.500% 0		03/01/2006	Paydown.....		359,714	359,714	368,258	368,107	0	(8,392)	0	(8,392)	0	359,714	0	0	0	3,228	04/01/2033	1
31385X-AJ-6..	FNMA COLLATERAL - MUNI 555409 5.500% 0		03/01/2006	Paydown.....		2,462,716	2,462,716	2,518,897	2,518,047	0	(55,331)	0	(55,331)	0	2,462,716	0	0	0	19,674	04/01/2033	1
31385X-BU-0..	FNMA COLLATERAL - MUNI 555451 5.000% 0		03/01/2006	Paydown.....		544,275	544,275	553,034	552,466	0	(8,192)	0	(8,192)	0	544,275	0	0	0	3,532	04/01/2023	1
31385X-LR-6..	FNMA COLLATERAL - MUNI 555736 4.520% 0		03/01/2006	Paydown.....		88,311	88,311	86,418	86,752	0	1,559	0	1,559	0	88,311	0	0	0	686	08/01/2013	1
31385X-NX-1..	FNMA COLLATERAL - MUNI 555806 5.275% 1		03/01/2006	Paydown.....		101,422	101,422	104,009	103,401	0	(1,979)	0	(1,979)	0	101,422	0	0	0	932	10/01/2013	1
31385X-OB-6..	FNMA COLLATERAL - MUNI 555850 4.977% 1		03/01/2006	Paydown.....		101,681	101,681	101,847	101,736	0	(56)	0	(56)	0	101,681	0	0	0	880	11/01/2013	1
31385X-R7-4..	FNMA COLLATERAL - MUNI 555910 5.157% 1		03/01/2006	Paydown.....		176,941	176,941	180,500	179,747	0	(2,806)	0	(2,806)	0	176,941	0	0	0	1,584	10/01/2013	1
31385X-UD-7..	FNMA COLLATERAL - MUNI 555980 4.536% 1		03/01/2006	Paydown.....		159,363	159,363	157,813	158,004	0	1,359	0	1,359	0	159,363	0	0	0	1,245	11/01/2013	1
31387F-Y8-1..	FNMA COLLATERAL - MUNI 583135 6.500% 0		03/01/2006	Paydown.....		60,036	60,036	59,641	59,640	0	396	0	396	0	60,036	0	0	0	333	05/01/2031	1
31387W-ZZ-9..	FNMA COLLATERAL - MUNI 596692 5.500% 0		03/01/2006	Paydown.....		215,326	215,326	212,903	212,938	0	2,387	0	2,387	0	215,326	0	0	0	1,176	01/01/2032	1
31387W-3E-5..	FNMA COLLATERAL - MUNI 596697 6.000% 0		03/01/2006	Paydown.....		355,636	355,636	353,803	353,811	0	1,825	0	1,825	0	355,636	0	0	0	3,351	02/01/2032	1
31387W-3R-6..	FNMA COLLATERAL - MUNI 596708 6.000% 0		03/01/2006	Paydown.....		94,197	94,197	93,225	93,234	0	963	0	963	0	94,197	0	0	0	606	05/01/2032	1
31387W-4E-4..	FNMA COLLATERAL - MUNI 596721 6.000% 0		03/01/2006	Paydown.....		227,242	227,242	226,816	226,815	0	427	0	427	0	227,242	0	0	0	1,988	09/01/2032	1
31387W-4H-7..	FNMA COLLATERAL - MUNI 596724 5.500% 1		03/01/2006	Paydown.....		586,118	586,118	597,566	597,269	0	(11,151)	0	(11,151)	0	586,118	0	0	0	6,097	10/01/2032	1
31389F-J5-2..	FNMA COLLATERAL - MUNI 624084 5.500% 0		03/01/2006	Paydown.....		91,057	91,057	86,703	86,694	0	4,363	0	4,363	0	91,057	0	0	0	892	01/01/2032	1
31389R-4W-3..	FNMA COLLATERAL - MUNI 633637 6.500% 0		03/01/2006	Paydown.....		316,869	316,869	316,374	316,374	0	495	0	495	0	316,869	0	0	0	3,175	02/01/2032	1
31390W-LN-2..	FNMA COLLATERAL - MUNI 650233 5.500% 1		03/01/2006	Paydown.....		178,187	178,187	181,667	181,583	0	(3,396)	0	(3,396)	0	178,187	0	0	0	2,110	11/01/2032	1
31390W-LS-1..	FNMA COLLATERAL - MUNI 650237 5.500% 1		03/01/2006	Paydown.....		514,386	514,386	524,433	524,233	0	(9,847)	0	(9,847)	0	514,386	0	0	0	4,017	12/01/2032	1
31390W-LT-9..	FNMA COLLATERAL - MUNI 650238 6.000% 1		03/01/2006	Paydown.....		585,870	585,870	601,981	601,815	0	(15,946)	0	(15,946)	0	585,870	0	0	0	6,330	12/01/2032	1
31390S-KG-5..	FNMA COLLATERAL - MUNI 654695 6.000% 0		03/01/2006	Paydown.....		263,554	263,554	274,878	274,825	0	(11,272)	0	(11,272)	0	263,554	0	0	0	2,327	09/01/2032	1
31390T-N4-7..	FNMA COLLATERAL - MUNI 655711 6.500% 0		03/01/2006	Paydown.....		148,744	148,744	153,950	154,050	0	(5,306)	0	(5,306)	0	148,744	0	0	0	835	08/01/2032	1
31390U-S7-2..	FNMA COLLATERAL - MUNI 656742 6.500% 0		03/01/2006	Paydown.....		202,266	202,266	211,463	211,540	0	(9,274)	0	(9,274)	0	202,266	0	0	0	1,144	09/01/2032	1
31391J-NS-5..	FNMA COLLATERAL - MUNI 668301 6.000% 1		03/01/2006	Paydown.....		537,013	537,013	558,830	558,766	0	(21,752)	0	(21,752)	0	537,013	0	0	0	4,302	11/01/2032	1

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31391L-XK-6..	FNMA COLLATERAL - MUNI 670382 6.000% 0		03/01/2006	Paydown		193,628	193,628	202,038	202,023	0	(8,396)	0	(8,396)	0	193,628	0	0	0	1,670	09/01/2032	1
31391U-PT-6..	FNMA COLLATERAL - MUNI 677334 6.000% 0		03/01/2006	Paydown		115,544	115,544	120,022	119,986	0	(4,442)	0	(4,442)	0	115,544	0	0	0	1,645	01/01/2033	1
31392D-UF-7..	FANNIE MAE FNMA.02-4 CMO W4 A4 6.250%		03/01/2006	Paydown		3,238,567	3,238,567	3,330,551	3,318,552	0	(79,986)	0	(79,986)	0	3,238,567	0	0	0	33,319	10/01/2028	1
31392E-ZL-8..	FANNIE MAE FNMA.02-71 CMO 2002-71 KB		03/01/2006	Paydown		1,268,796	1,268,796	1,295,907	1,277,388	0	(8,592)	0	(8,592)	0	1,268,796	0	0	0	10,281	08/01/2010	1
31392G-NB-7..	FANNIE MAE FNMA.02-96 CMO 2002-96 HC 5		03/01/2006	Paydown		3,307,566	3,307,566	3,385,475	3,329,981	0	(22,415)	0	(22,415)	0	3,307,566	0	0	0	27,265	03/01/2010	1
31392H-N9-0..	FANNIE MAE FNMA.03-8 CMO 2003-8 QW 5.5		03/01/2006	Paydown		1,910,627	1,910,627	1,976,304	1,933,798	0	(23,171)	0	(23,171)	0	1,910,627	0	0	0	18,173	07/01/2016	1
31392T-7C-5..	FHLMC.2485 CMO 2485 AS 5.500% 08/15/17		03/01/2006	Paydown		526,313	526,313	525,491	525,339	0	975	0	975	0	526,313	0	0	0	4,620	08/15/2017	1
31392W-CD-0..	FREDDIE MAC FHLMC.2512 CMO 2512 PD 5.5		03/01/2006	Paydown		438,529	438,529	453,124	441,070	0	(2,541)	0	(2,541)	0	438,529	0	0	0	6,030	01/01/2008	1
31393F-RV-0..	FREDDIE MAC FHLMC.2544 CMO 2544 AJ 5.5		03/01/2006	Paydown		364,520	364,520	384,953	377,996	0	(13,476)	0	(13,476)	0	364,520	0	0	0	3,346	09/01/2011	1
31393H-2E-1..	FREDDIE MAC FHLMC.2541 CMO 2541 EY 5.0		03/01/2006	Paydown		1,210,187	1,210,187	1,238,740	1,218,648	0	(8,461)	0	(8,461)	0	1,210,187	0	0	0	9,400	03/01/2010	1
31393H-MG-4..	FREDDIE MAC FHLMC.2547 CMO 2547 HB 5.000% 08/15/16		03/01/2006	Paydown		597,438	597,438	611,137	602,571	0	(5,133)	0	(5,133)	0	597,438	0	0	0	7,468	01/01/2012	1
31393J-LM-8..	FREDDIE MAC FHLMC.2557 CMO 2557 QW 5.5		03/01/2006	Paydown		1,221,113	1,221,113	1,259,845	1,236,026	0	(14,913)	0	(14,913)	0	1,221,113	0	0	0	12,972	03/01/2017	1
31393L-A8-6..	FREDDIE MAC FHLMC.2571 CMO 2571 MD 5.5		03/01/2006	Paydown		1,081,065	1,081,065	1,120,444	1,095,272	0	(14,207)	0	(14,207)	0	1,081,065	0	0	0	14,865	10/01/2012	1
31400C-C9-3..	FNMA COLLATERAL - MUNI 683296 6.000% 0		03/01/2006	Paydown		654,055	654,055	679,400	679,348	0	(25,293)	0	(25,293)	0	654,055	0	0	0	5,848	02/01/2033	1
31400J-AF-6..	FNMA COLLATERAL - MUNI 688606 6.000% 0		03/01/2006	Paydown		313,133	313,133	325,903	325,873	0	(12,740)	0	(12,740)	0	313,133	0	0	0	4,544	03/01/2033	1
31400J-R3-5..	FNMA COLLATERAL - MUNI 689106 5.500% 0		03/01/2006	Paydown		272,933	272,933	279,074	278,837	0	(5,905)	0	(5,905)	0	272,933	0	0	0	2,503	02/01/2033	1
31400Q-MD-2..	FNMA COLLATERAL - MUNI 694356 5.500% 0		03/01/2006	Paydown		22,808	22,808	23,140	23,134	0	(326)	0	(326)	0	22,808	0	0	0	211	03/01/2033	1
31400Q-VP-5..	FNMA COLLATERAL - MUNI 694622 5.500% 0		03/01/2006	Paydown		577,498	577,498	588,484	588,221	0	(10,723)	0	(10,723)	0	577,498	0	0	0	3,940	04/01/2033	1
31400S-RW-1..	FNMA COLLATERAL - MUNI 696301 5.500% 0		03/01/2006	Paydown		57,660	57,660	58,777	58,750	0	(1,091)	0	(1,091)	0	57,660	0	0	0	536	03/01/2033	1
31400W-TT-7..	FNMA COLLATERAL - MUNI 699962 5.500% 0		03/01/2006	Paydown		457,229	457,229	465,873	465,683	0	(8,454)	0	(8,454)	0	457,229	0	0	0	4,034	04/01/2033	1
31400X-3D-8..	FNMA COLLATERAL - MUNI 701096 5.500% 0		03/01/2006	Paydown		565,986	565,986	576,687	576,390	0	(10,404)	0	(10,404)	0	565,986	0	0	0	4,870	04/01/2033	1
31401C-DH-3..	FNMA COLLATERAL - MUNI 704004 5.500% 0		03/01/2006	Paydown		366,732	366,732	372,634	372,506	0	(5,774)	0	(5,774)	0	366,732	0	0	0	3,597	05/01/2033	1
31402C-PF-3..	FNMA COLLATERAL - MUNI 725022 5.140% 1		03/01/2006	Paydown		53,508	53,508	53,941	53,819	0	(311)	0	(311)	0	53,508	0	0	0	479	12/01/2013	1
31407W-EZ-4..	FNMA COLLATERAL - MUNI 4.896% 08/01/35		03/01/2006	Paydown		134,756	134,756	135,067	135,066	0	(310)	0	(310)	0	134,756	0	0	0	1,179	08/01/2035	1
38373M-KF-6..	GNMA.03-109 2003-109 AB 4.018% 12/16/		03/01/2006	Paydown		191,206	191,206	189,706	189,916	0	1,290	0	1,290	0	191,206	0	0	0	1,282	12/16/2030	1
83162C-NC-3..	SMALL BUSINESS ADMIN 2003-206 1 4.350%		01/01/2006	Paydown		909,284	909,284	909,284	909,284	0	0	0	0	0	909,284	0	0	0	20,740	07/01/2023	1FE
83162C-PA-5..	SBAP.2004-201 2004-201 4.990% 09/01/2		03/01/2006	Paydown		237,356	237,356	237,356	237,356	0	0	0	0	0	237,356	0	0	0	6,100	09/01/2024	1FE
83162C-PG-2..	SBA.05-20A 05-20A 4.860% 01/01/25		01/01/2006	Paydown		495,022	495,022	495,022	495,022	0	0	0	0	0	495,022	0	0	0	12,365	01/01/2025	1FE
83162C-PH-0..	SBAP.05-20B 05-20B 1 4.625% 02/01/25		02/01/2006	Paydown		157,595	157,595	157,595	157,595	0	0	0	0	0	157,595	0	0	0	3,740	02/01/2025	1FE
83162C-PJ-6..	SBAP.05-10B 05-10B 1 4.570% 03/01/15		03/01/2006	Paydown		282,589	282,589	282,589	282,589	0	0	0	0	0	282,589	0	0	0	6,457	03/01/2015	1FE
831641-DS-1..	SBIC.2004-P10 04-P10A 4.504% 02/10/14		02/01/2006	Paydown		385,656	385,656	385,656	385,656	0	0	0	0	0	385,656	0	0	0	4,378	02/10/2014	1
831641-DV-4..	SBIC.2004-10 2004-10 B 4.684% 09/10/1		03/01/2006	Paydown		19,545	19,545	19,545	19,545	0	0	0	0	0	19,545	0	0	0	457	09/10/2014	1FE

E05.3

STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
831641-DW-2	SBIC.05-P10A 05-P10 A 4.638% 02/10/15		02/01/2006	Paydown		.61,664	.61,664	.61,664	.61,664	.0	.0	.0	.0	.0	.61,664	.0	.0	.0	.721	02/10/2015	1FE
BOA0BZ-X2-8	FHA COLLATERAL - MUNI 7.000% 06/01/14		03/01/2006	Paydown		43,385	43,385	41,882	42,497	.0	.888	.0	.888	.0	43,385	.0	.0	.0	.485	06/01/2014	1FE
3199999 - Bonds - Special Revenues						44,484,268	44,484,268	45,148,845	45,024,106	0	(539,849)	0	(539,849)	0	44,484,268	0	0	0	441,866	XXX	XXX
283677-AT-9	EL PASO ELECTRIC CO 8.900% 02/01/06		02/01/2006	Maturity		2,500,000	2,500,000	2,796,050	2,503,971	.0	(3,971)	.0	(3,971)	.0	2,500,000	.0	.0	.0	.111,250	02/01/2006	2FE
629377-AS-1	NRG ENERGY INC 8.000% 12/15/13		02/02/2006	COMPANY TRADE		4,348,680	4,000,000	4,128,521	4,122,290	.0	(1,441)	.0	(1,441)	.0	4,120,849	.0	227,831	227,831	.41,778	12/15/2013	4FE
694308-GD-3	PACIFIC GAS AND ELECTRIC COMPA 4.800%		01/25/2006	CS FIRST BOSTON NZ		6,321,389	6,495,000	6,501,066	6,500,802	.0	(36)	.0	(36)	.0	6,500,766	.0	(179,377)	(179,377)	125,570	03/01/2014	2FE
882444-AA-0	TEXAS GENCO HOLDINGS 6.875% 12/15/14		02/03/2006	COMPANY TRADE		2,904,000	2,750,000	2,856,688	2,845,553	.0	(991)	.0	(991)	.0	2,844,562	.0	59,438	59,438	25,209	12/15/2014	4FE
3899999 - Bonds - Public Utilities						16,074,069	15,745,000	16,282,325	15,972,616	0	(6,439)	0	(6,439)	0	15,966,177	0	107,892	107,892	303,807	XXX	XXX
00209A-AE-6	AT&T WIRELESS SERVICES INC 7.875% 03/0		03/06/2006	BANK OF AMERICA		16,525,800	15,000,000	17,233,660	16,593,230	.0	(50,944)	.0	(50,944)	.0	16,542,286	.0	(16,486)	(16,486)	.616,875	03/01/2011	1FE
018804-AF-1	ALLIANT TECHSYSTEMS INC 8.500% 05/15/1		03/15/2006	COMPANY TRADE		3,362,639	3,305,000	3,542,163	3,431,414	.0	(9,691)	.0	(9,691)	.0	3,421,723	.0	(59,084)	(59,084)	.93,642	05/15/2011	4FE
03939R-AB-6	ARCH WESTERN FINANCE LLC 6.750% 07/01/		01/05/2006	GOLDMAN SACHS & CO		872,100	855,000	836,884	838,629	.0	36	.0	36	.0	838,665	.0	33,435	33,435	.30,299	07/01/2013	3FE
046753-B5-7	ATCHISON TOPEKA SF RAILWAY 6.550% 01/0		01/06/2006	Redemption 100.0000		1,599,123	1,599,123	1,599,123	1,599,123	.0	.0	.0	.0	.0	1,599,123	.0	.0	.0	.52,371	01/06/2013	1FE
07383F-WD-6	BSCMS.03-PWR2 2003-PWR A2 4.382% 05/1		03/01/2006	Paydown		238,176	238,176	239,486	239,107	.0	(930)	.0	(930)	.0	238,176	.0	.0	.0	1,809	11/01/2012	1FE
07387A-BW-4	BSARM.05-4 05-4 B1 5.154% 08/25/35		03/01/2006	Paydown		1,971	1,971	1,969	1,968	.0	2	.0	2	.0	1,971	.0	.0	.0	.17	08/25/2035	1FE
079860-AB-8	BELLSOUTH CORP 6.000% 10/15/11		03/16/2006	MERRILL LYNCH CAPITAL MARKETS		10,304,100	10,000,000	10,852,300	10,649,990	.0	(21,789)	.0	(21,789)	.0	10,628,201	.0	(324,101)	(324,101)	.260,000	10/15/2011	1FE
091797-AF-7	BLACK & DECKER CORP 7.000% 02/01/06		02/01/2006	Maturity		10,500,000	10,500,000	10,732,610	10,502,580	.0	(2,580)	.0	(2,580)	.0	10,500,000	.0	.0	.0	.367,500	02/01/2006	2FE
126650-AW-0	CVS CORP 5.298% 01/11/27		03/10/2006	Redemption 100.0000		206,463	206,463	199,575	199,579	.0	6,884	.0	6,884	.0	206,463	.0	.0	.0	1,826	01/11/2027	1FE
126676-SU-3	CWALT.05-43 05-43 1A 5.370% 10/25/35		03/01/2006	Paydown		241,795	241,795	242,796	242,843	.0	(1,048)	.0	(1,048)	.0	241,795	.0	.0	.0	1,866	10/25/2035	1FE
126676-R6-2	CWALT.05-41 05-41 1A1 5.148% 09/25/35		03/25/2006	Paydown		432,555	432,555	432,555	432,555	.0	.0	.0	.0	.0	432,555	.0	.0	.0	3,207	09/25/2035	1FE
126685-AD-8	CWHEL.05-C 05-C 2A 4.929% 07/15/35		03/15/2006	Paydown		692,803	692,803	692,803	692,803	.0	.0	.0	.0	.0	692,803	.0	.0	.0	5,603	07/15/2035	1FE
131366-AK-2	CALSTRS TRUST CSTRST.02-C6 ABS 2002-C6 A		03/20/2006	Paydown		51,560	51,560	51,817	51,706	.0	(147)	.0	(147)	.0	51,560	.0	.0	.0	.384	11/20/2009	1FE
165167-BR-7	CHESAPEAKE ENERGY CORP 6.500% 08/15/17		01/04/2006	Tax Free Exchange		197,997	200,000	197,954	197,996	.0	1	.0	1	.0	197,997	.0	.0	.0	4,983	08/15/2017	3FE
167166-FC-6	CHICAGO & NW TRANSPORTATION 6.250% 07		01/30/2006	Redemption 100.0000		239,598	239,598	239,598	239,598	.0	.0	.0	.0	.0	239,598	.0	.0	.0	7,487	07/30/2012	1FE
17248R-AF-3	CINGULAR WIRELESS LLC 6.500% 12/15/11		03/06/2006	UBS SECURITIES		10,526,200	10,000,000	10,055,710	10,037,304	.0	(989)	.0	(989)	.0	10,036,315	.0	489,885	489,885	.151,667	12/15/2011	1FE
172909-AG-8	MANDALAY RESORT GROUP 6.450% 02/01/06		02/01/2006	Maturity		5,000,000	5,000,000	4,740,935	4,996,693	.0	3,307	.0	3,307	.0	5,000,000	.0	.0	.0	.161,250	02/01/2006	3FE
228188-AA-6	CROWN AMERICAS INC 7.625% 11/15/13		01/05/2006	LEHMAN BROTHERS INC		341,550	330,000	334,125	334,070	.0	(14)	.0	(14)	.0	334,056	.0	7,494	7,494	3,635	11/15/2013	4FE
23330X-AE-0	DRS TECHNOLOGIES INC 6.875% 11/01/13		02/14/2006	LEHMAN BROTHERS INC		394,013	395,000	406,850	404,356	.0	(171)	.0	(171)	.0	404,185	.0	(10,173)	(10,173)	7,996	11/01/2013	4FE
25179S-AC-4	DEVON FINANCING CORP 6.875% 09/30/11		01/25/2006	CS FIRST BOSTON NZ		16,377,000	15,000,000	16,950,776	16,486,884	.0	(15,595)	.0	(15,595)	.0	16,471,288	.0	(94,288)	(94,288)	332,292	09/30/2011	2FE
252126-AJ-6	DEX MEDIA WEST LLC/DEX MEDIA F 5.875%		02/14/2006	COMPANY TRADE		505,000	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	5,000	5,000	7,262	11/15/2011	4FE
26882X-AF-2	ERAC USA FINANCE COMPANY 6.950% 01/15/		01/15/2006	Maturity		5,000,000	5,000,000	4,973,935	4,999,862	.0	138	.0	138	.0	5,000,000	.0	.0	.0	173,750	01/15/2006	2FE
31331F-AE-1	FEDERAL EXPRESS CORP 7.150% 09/28/12		03/28/2006	Redemption 100.0000		111,409	111,409	111,409	111,409	.0	.0	.0	.0	.0	111,409	.0	.0	.0	3,983	09/28/2012	2FE
320516-QD-0	FHAMS.05-AA6 05-AA6 B1 5.468% 08/25/3		03/01/2006	Paydown		1,838	1,838	1,854	1,849	.0	(11)	.0	(11)	.0	1,838	.0	.0	.0	.17	07/01/2035	1FE
338032-BA-2	FISHER SCIENTIFIC INTL INC 6.125% 07/0		01/26/2006	Tax Free Exchange		1,136,789	1,130,000	1,137,150	1,136,840	.0	(51)	.0	(51)	.0	1,136,789	.0	.0	.0	36,721	07/01/2015	3FE

E05.4

STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
345397-TZ-6	FORD MOTOR CREDIT CO 7.000% 10/01/13		01/31/2006	Various		2,258,750	2,500,000	2,135,150	2,135,150	.0	.0	.0	.0	.0	2,135,150	.0	123,600	123,600	59,014	10/01/2013	3FE
36228C-CL-5	GSMSC.98-C1 1998-C1 A3 6.135% 10/18/3		03/01/2006	Paydown		412,699	412,699	455,259	433,766	.0	(21,067)	.0	(21,067)	.0	412,699	.0	.0	.0	3,546	07/01/2008	1
37045G-AB-9	GENERAL MOTORS CORP 8.950% 07/02/09		01/25/2006	BEAR STERNS & CO		159,761	199,697	161,073	161,073	.0	.0	.0	.0	.0	161,073	.0	(1,312)	(1,312)	10,327	07/02/2009	4FE
41161P-R0-8	HVMLT.05-8 05-8 2A2A 5.118% 09/19/35		03/01/2006	Paydown		60,077	60,077	60,678	60,690	.0	(614)	.0	(614)	.0	60,077	.0	.0	.0	487	09/19/2035	1FE
41161P-SK-0	HVMLT.05-9 05-9 2A2A 5.116% 06/20/35		03/20/2006	Paydown		490,328	490,328	490,328	490,328	.0	.0	.0	.0	.0	490,328	.0	.0	.0	3,885	06/20/2035	1
46625M-WW-5	JPMCCMSC.03-C1BC6 4.393% 07/12/37		03/01/2006	Paydown		314,088	314,088	315,653	315,165	.0	(1,077)	.0	(1,077)	.0	314,088	.0	.0	.0	2,421	12/01/2012	1FE
49228R-AE-3	KERN RIVER FND CORP 4.893% 04/30/18		03/31/2006	Redemption 100.0000		96,000	96,000	96,013	96,006	.0	(6)	.0	(6)	.0	96,000	.0	.0	.0	783	04/30/2018	1FE
49455W-AA-4	KINDER MORGAN FINANCE 5.350% 01/05/11		03/02/2006	Tax Free Exchange		4,989,821	5,000,000	4,989,400	4,989,400	.0	421	.0	421	.0	4,989,821	.0	.0	.0	61,674	01/05/2011	2FE
504190-AF-9	LA QUINTA PROPERTIES 7.000% 08/15/12		01/25/2006	COMPANY TRADE		2,668,721	2,535,000	2,676,370	2,653,873	.0	(1,488)	.0	(1,488)	.0	2,652,385	.0	16,336	16,336	78,867	08/15/2012	3FE
59000G-AA-8	MERITOR AUTOMOTIVE INC 6.800% 02/15/09		03/28/2006	COMPANY TRADE		1,652,835	1,653,000	1,706,193	1,688,291	.0	(2,506)	.0	(2,506)	.0	1,685,785	.0	(32,950)	(32,950)	69,628	02/15/2009	3FE
652482-BG-4	NEWS AMERICA INC 5.300% 12/15/14		01/24/2006	LEHMAN BROTHERS INC		9,933,000	10,000,000	10,062,521	10,059,745	.0	(383)	.0	(383)	.0	10,059,362	.0	(126,362)	(126,362)	61,833	12/15/2014	2FE
666807-AN-2	NORTHROP GRUMMAN CORP 7.000% 03/01/06		03/01/2006	Maturity		7,320,000	7,320,000	7,114,612	7,315,125	.0	4,875	.0	4,875	.0	7,320,000	.0	.0	.0	256,200	03/01/2006	2FE
74005P-AJ-3	PRAXAIR INC 6.375% 04/01/12		01/25/2006	BANK OF AMERICA		8,029,950	7,500,000	8,853,800	8,504,798	.0	(9,862)	.0	(9,862)	.0	8,494,937	.0	(464,987)	(464,987)	152,734	04/01/2012	1FE
743445-AA-6	ARCHSTONE-SMITH TRUST 6.875% 02/15/08		02/15/2006	Redemption 100.0000		500,000	500,000	498,400	499,719	.0	281	.0	281	.0	500,000	.0	.0	.0	17,188	02/15/2008	2FE
74913G-AH-8	US WEST COMMUNICATIONS INC 7.625% 06/1		02/10/2006	Tax Free Exchange		1,975,377	1,935,000	1,976,150	1,975,705	.0	(327)	.0	(327)	.0	1,975,377	.0	.0	.0	22,541	06/15/2015	3FE
76110W-E9-3	RASC.04-KS9 04-KS9 A112 5.108% 10/25/		03/27/2006	Paydown		43,668	43,668	43,713	43,700	.0	(31)	.0	(31)	.0	43,668	.0	.0	.0	523	11/25/2008	1FE
811410-AK-5	SEA-LAND SERVICE 6.600% 01/02/11		01/02/2006	Redemption 100.0000		366,467	366,467	366,467	366,467	.0	.0	.0	.0	.0	366,467	.0	.0	.0	12,093	01/02/2011	2FE
829226-AL-3	SINCLAIR BROADCAST GROUP INC 8.750% 1		01/24/2006	Various		464,000	450,000	468,000	460,536	.0	(167)	.0	(167)	.0	460,369	.0	3,631	3,631	4,594	12/15/2011	4FE
869137-AF-6	SUSQUEHANNA MEDIA CO 7.375% 04/15/13		02/01/2006	COMPANY TRADE		4,380,580	4,165,000	4,308,875	4,270,265	.0	(1,389)	.0	(1,389)	.0	4,268,876	.0	111,704	111,704	90,443	04/15/2013	4FE
88731E-AK-6	TIME WARNER ENTERTAINMENT COMP 7.250%		02/16/2006	CS FIRST BOSTON NZ		6,257,760	6,000,000	6,072,340	6,019,143	.0	(922)	.0	(922)	.0	6,018,221	.0	239,539	239,539	206,625	09/01/2008	2FE
89676A-AJ-2	TCF.2003-A ABS 5.248% 11/26/18		03/27/2006	Paydown		250,000	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	.0	.0	2,029	11/26/2018	1FE
929766-LV-3	WBCMT.03-C8 2003-C8 A1 3.444% 11/15/3		03/01/2006	Paydown		494,536	494,536	490,866	492,165	.0	2,371	.0	2,371	.0	494,536	.0	.0	.0	2,953	11/15/2035	1FE
939336-X6-5	WASHINGTON MUTUAL WAMU.05-AR1 05-AR1 A2		03/25/2006	Paydown		865,448	865,448	865,448	865,448	.0	.0	.0	.0	.0	865,448	.0	.0	.0	7,135	01/25/2045	1FE
136375-BH-4	CANADIAN NATL RAILWAY CO 4.400% 03/15/	F	02/06/2006	MORGAN STANLEY & CO		3,050,016	3,200,000	3,195,744	3,196,776	.0	.40	.0	.40	.0	3,196,816	.0	(146,800)	(146,800)	56,320	03/15/2013	1FE
200435-AC-9	COMINGO LTD 6.875% 02/15/06	F	02/15/2006	Maturity		3,000,000	3,000,000	2,992,860	2,999,883	.0	117	.0	117	.0	3,000,000	.0	.0	.0	103,125	02/15/2006	2FE
554783-AJ-9	MACMILLAN BLOEDEL 6.750% 02/15/06	F	02/15/2006	Maturity		2,000,000	2,000,000	1,961,200	1,999,353	.0	647	.0	647	.0	2,000,000	.0	.0	.0	67,500	02/15/2006	2FE
74819R-AB-2	QUEBECOR MEDIA INC 11.125% 07/15/11	F	01/17/2006	COMPANY TRADE		842,792	800,000	780,500	786,723	.0	.76	.0	.76	.0	786,798	.0	55,994	55,994	44,994	07/15/2011	4FE
055451-AA-6	BHP BILLITON 4.800% 04/15/13	F	02/06/2006	Various		13,752,420	14,000,000	14,270,310	14,211,683	.0	(1,749)	.0	(1,749)	.0	14,209,934	.0	(457,514)	(457,514)	199,827	04/15/2013	1FE
111021-AD-3	BRITISH TELECOM/PP 8.375% 12/15/10	F	03/03/2006	UBS SECURITIES		16,831,050	15,000,000	18,477,300	17,369,138	.0	(80,494)	.0	(80,494)	.0	17,288,645	.0	(457,595)	(457,595)	289,635	12/15/2010	1FE
25244S-AC-5	DIAGEO FINANCE BV 5.300% 10/28/15	F	03/08/2006	BEAR STERNS & CO		9,806,100	10,000,000	9,978,500	9,978,790	.0	331	.0	331	.0	9,979,121	.0	(173,021)	(173,021)	198,750	10/28/2015	1FE
754052-AA-6	RAS LAFFON LIQUIFIED GAS COMPA 7.628%	F	03/15/2006	Redemption 100.0000		659,025	659,025	663,033	659,307	.0	(282)	.0	(282)	.0	659,025	.0	.0	.0	25,135	09/15/2006	1FE
87203R-AA-0	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13	F	03/15/2006	Redemption 100.0000		14,761	14,761	15,284	15,226	.0	(465)	.0	(465)	.0	14,761	.0	.0	.0	246	09/15/2013	1FE

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STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A. C.V.								
92857T-AG-2	VODAFONE GROUP PLC 7.750% 02/15/10	F	03/13/2006	GOLDMAN SACHS & CO		10,758,300	10,000,000	10,794,400	10,439,766	0	(19,525)	0	(19,525)	0	10,420,241	0	338,059	338,059	454,236	02/15/2010	1FE	
4599999	Bonds - Industrial and Miscellaneous					199,558,809	192,857,085	203,894,477	200,725,591	0	(226,787)	0	(226,787)	0	200,498,804	0	(939,996)	(939,996)	4,893,733	XXX	XXX	
6099997	Bonds - Part 4					260,852,107	253,821,314	266,063,581	262,460,144	0	(775,936)	0	(775,936)	0	261,684,210	0	(832,104)	(832,104)	5,645,044	XXX	XXX	
6099999	Total - Bonds					260,852,107	253,821,314	266,063,581	262,460,144	0	(775,936)	0	(775,936)	0	261,684,210	0	(832,104)	(832,104)	5,645,044	XXX	XXX	
6599999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7299999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7399999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
<b>7499999 Totals</b>						260,852,107	XXX	266,063,581	262,460,144	0	(775,936)	0	(775,936)	0	261,684,210	0	(832,104)	(832,104)	5,645,044	XXX	XXX	

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

E05.6

STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
PURCHASED PUT OPTION.....	23,345	.06/01/2020	1183.72.....	.11/17/2005	OTC - Goldman Sachs International	3,695,037	3,695,037		2,737,668	2,737,668			
PURCHASED PUT OPTION.....	27,448	.08/28/2020	1183.72.....	.11/17/2005	OTC - Goldman Sachs International	4,368,179	4,368,179		3,264,116	3,264,116			
PURCHASED PUT OPTION.....	28,557	.11/30/2020	1183.72.....	.11/17/2005	OTC - Goldman Sachs International	4,576,402	4,576,402		3,444,831	3,444,831			
PURCHASED PUT OPTION.....	48,963	.03/01/2021	1183.72.....	.11/17/2005	OTC - Goldman Sachs International	7,876,790	7,876,790		5,953,411	5,953,411			
PURCHASED PUT OPTION.....	19,352	.03/29/2021	1200.97.....	.11/17/2005	OTC - Goldman Sachs International	3,127,537	3,127,537		2,368,298	2,368,298			
PURCHASED PUT OPTION.....	2,401	.03/29/2021	1200.97.....	.12/16/2005	OTC - Goldman Sachs International	400,631	400,631		293,834	293,834			
PURCHASED PUT OPTION.....	7,843	.06/01/2021	1236.99.....	.12/16/2005	OTC - Goldman Sachs International	1,339,606	1,339,606		986,728	986,728			
PURCHASED PUT OPTION.....	6,660	.06/30/2021	1250.79.....	.01/26/2006	OTC - Goldman Sachs International	1,107,076	1,107,076		952,580	952,580			
PURCHASED PUT OPTION.....	6,878	.08/02/2021	1263.44.....	.02/24/2006	OTC - Goldman Sachs International	1,290,772	1,290,772		983,760	983,760			
PURCHASED PUT OPTION.....	8,946	.08/30/2021	1272.98.....	.03/10/2006	OTC - Goldman Sachs International	1,627,981	1,627,981		1,287,329	1,287,329			
0799999 - Subtotal - Put Options - Other Derivative Transactions						29,410,012	29,410,012	XXX	22,272,556	22,272,556			
0899999 - Subtotal - Put Options						29,410,012	29,410,012	XXX	22,272,556	22,272,556			
2599999 - Subtotal - Hedging Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						29,410,012	29,410,012	XXX	22,272,556	22,272,556			
9999999 - Totals						29,410,012	29,410,012	XXX	22,272,556	22,272,556			

E06

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Issuance/ Purchase	Exchange or Counterparty	Consideration Received	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis	Other Investment/ Miscellaneous Income
<b>NONE</b>													
2599999 - Subtotal - Hedging Transactions								XXX					
2699999 - Subtotal - Income Generation Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions								XXX					
9999999 - Totals								XXX					

STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Consideration Received)	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income	Potential Exposure	
<b>NONE</b>															
2599999 - Subtotal - Hedging Transactions								XXX							
2799999 - Subtotal - Other Derivative Transactions								XXX							
9999999 - Totals								XXX							

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

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

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

E07



STATEMENT AS OF MARCH 31, 2006 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

**SCHEDULE E - PART 2 CASH EQUIVALENTS**

Showing Investments Owned End of Current Quarter

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Gross Investment Income
0027A1-D3-0	ABBEY NATIONAL NORTH AMERICA L		03/31/2006	4.842	04/03/2006	18,894,917	0	2,540
0199999 Total Cash Equivalents						18,894,917	0	2,540

E09