



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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 South, 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)

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OFFICERS

Name	Title	Name	Title
<u>Gumer Cruz Alvero</u>	<u>President</u>	<u>Mark Edward Schwarzmann</u>	<u>Chairman of the Board & CEO</u>
<u>Thomas Richard Moore #</u>	<u>Secretary</u>		

OTHER OFFICERS

<u>Walter Stanley Berman</u>	<u>Vice President & Treasurer</u>	<u>Richard Norman Bush</u>	<u>Sr. Vice President - Corporate Tax</u>
<u>Patrick Howard Carey III #</u>	<u>Vice President - Fund Relations</u>	<u>James Louis Hamalainen #</u>	<u>Vice President - Investments</u>
<u>Michelle Marie Keeley</u>	<u>Vice President - Investments</u>	<u>Brian Joseph McGrane</u>	<u>Executive Vice President & CFO</u>
<u>Timothy James Masek #</u>	<u>Vice President - Investments</u>	<u>Thomas William Murphy</u>	<u>Vice President - Investments</u>
<u>Kevin Eugene Palmer</u>	<u>Vice President & Chief Actuary</u>	<u>David Kent Stewart</u>	<u>Vice President & Controller</u>

DIRECTORS OR TRUSTEES

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

State of Minnesota

ss

County of Hennepin

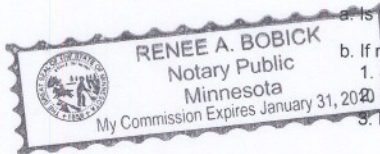
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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

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

Subscribed and sworn to before me this 10th day of November, 2006

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



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

STATEMENT AS OF SEPTEMBER 30, 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	4,983,965,478		4,983,965,478	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	307,122,868		307,122,868	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 (\$ (19,158,015)), cash equivalents (\$ 136,495,481) and short-term investments (\$ 0)	117,337,466		117,337,466	618,208
6. Contract loans, (including \$ premium notes)	30,681		30,681	0
7. Other invested assets	654,638	0	654,638	1,165,999
8. Receivables for securities	1,365,807		1,365,807	80,027
9. Aggregate write-ins for invested assets	30,532,721	0	30,532,721	22,588,120
10. Subtotals, cash and invested assets (Lines 1 to 9)	5,441,009,659	0	5,441,009,659	6,117,016,216
11. Title plants less \$ charged off (for Title insurers only)			0	0
12. Investment income due and accrued	52,306,888		52,306,888	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	8,442,200		8,442,200	0
16.2 Net deferred tax asset	51,535,930	39,345,143	12,190,787	4,619,296
17. Guaranty funds receivable or on deposit	66,502		66,502	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	4,497,653		4,497,653	1,347,064
22. Health care (\$) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	3,354,857	84,225	3,270,632	3,203,608
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	5,561,213,689	39,429,368	5,521,784,321	6,185,880,217
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	4,114,407,942		4,114,407,942	2,974,394,119
26. Total (Lines 24 and 25)	9,675,621,631	39,429,368	9,636,192,263	9,160,274,336
DETAILS OF WRITE-INS				
0901. Options and interest rate floor (Sch DB, Part A, Sec. 1)	30,532,721		30,532,721	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)	30,532,721	0	30,532,721	22,588,120
2301. Miscellaneous	3,354,857	84,225	3,270,632	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)	3,354,857	84,225	3,270,632	3,203,608

STATEMENT AS OF SEPTEMBER 30, 2006 OF THE AMERICAN ENTERPRISE LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$5,044,830,185 less \$included in Line 6.3 (including \$ Modco Reserve)	5,044,830,185	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	20,475,597	17,872,183
10. Commissions to agents due or accrued—life and annuity contracts \$114,116 accident and health \$ and deposit-type contract funds \$	114,116	24,924
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	11,661,485	15,880,592
13. Transfers to Separate Accounts due or accrued (net) (Including \$(158,772,820) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(163,659,153)	(128,116,632)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(286,239)	79,590
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	0	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	105,966	27,493
18. Amounts held for agents' account, including \$ agents' credit balances	0	0
19. Remittances and items not allocated	9,039,004	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	41,360,729	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	21,599,454	0
24.9 Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	19,988	6,820,000
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,985,261,132	5,667,372,360
27. From Separate Accounts Statement	4,099,168,904	2,959,959,961
28. Total liabilities (Lines 26 and 27)	9,084,430,036	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)	(43,109,553)	(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 \$15,239,038 in Separate Accounts Statement)	548,762,227	529,942,015
38. Totals of Lines 29, 30 and 37	551,762,227	532,942,015
39. Totals of Lines 28 and 38	9,636,192,263	9,160,274,336
DETAILS OF WRITE-INS		
2501. Interest rate swap (Sch DB, Part C, Sec 1)	19,988	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)	19,988	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	1,153,106,135	772,460,187	1,045,438,141
2. Considerations for supplementary contracts with life contingencies		0	0
3. Net investment income	231,906,850	254,023,533	328,852,976
4. Amortization of Interest Maintenance Reserve (IMR)	1,122,924	663,336	913,109
5. Separate Accounts net gain from operations excluding unrealized gains or losses	820,851	(4,025,264)	(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	59,046,371	34,044,217	48,580,594
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	345,962	1,237	0
9. Totals (Lines 1 to 8.3)	1,446,349,093	1,057,167,246	1,423,192,547
10. Death benefits		0	0
11. Matured endowments (excluding guaranteed annual pure endowments)		0	0
12. Annuity benefits	153,837,798	146,804,116	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	840,320,663	534,074,896	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	(618,799,282)	(360,607,152)	(516,794,206)
20. Totals (Lines 10 to 19)	375,359,179	320,271,860	444,138,033
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	66,435,233	46,643,759	63,555,208
22. Commissions and expense allowances on reinsurance assumed		0	0
23. General insurance expenses	75,162,855	66,501,586	91,118,077
24. Insurance taxes, licenses and fees, excluding federal income taxes	524,910	497,191	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	917,935,313	580,369,822	795,568,546
27. Aggregate write-ins for deductions	13,977,797	11,459,092	15,317,651
28. Totals (Lines 20 to 27)	1,449,395,287	1,025,743,310	1,412,371,674
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(3,046,194)	31,423,936	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)	(3,046,194)	31,423,936	10,820,873
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(36,015,572)	(8,534,116)	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)	32,969,378	39,958,052	(8,071,884)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 2,006,030 (excluding taxes of \$ 2,006,490 transferred to the IMR)	(853)	(156,615)	(180,867)
35. Net income (Line 33 plus Line 34)	32,968,525	39,801,437	(8,252,751)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	532,942,015	525,884,892	525,884,889
37. Net income (Line 35)	32,968,525	39,801,437	(8,252,751)
38. Change in net unrealized capital gains (losses)	(5,737,150)	3,738,986	2,588,682
39. Change in net unrealized foreign exchange capital gain (loss)		0	0
40. Change in net deferred income tax	(26,553,573)	(19,139,700)	16,859,286
41. Change in nonadmitted assets and related items	31,304,146	22,134,244	(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	9,000,740	6,661,183	8,711,300
45. Change in treasury stock		0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	15,970	63,738	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	(22,178,446)	(63,738)	(64,924)
54. Net change in capital and surplus for the year (Lines 37 through 53)	18,820,212	53,196,150	7,057,126
55. Capital and surplus, as of statement date (Lines 36 + 54)	551,762,227	579,081,042	532,942,015
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	345,962	1,237	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)	345,962	1,237	0
2701. Purchase payment credits	13,977,797	11,459,092	15,239,010
2702. Miscellaneous fees		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)	13,977,797	11,459,092	15,317,651
5301. Surplus contributed to (withdrawn from) Separate Accounts	(15,970)	(63,738)	(64,924)
5302. Prior period correction (see Footnote 2)	(22,162,476)		
5303.			
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)	(22,178,446)	(63,738)	(64,924)

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	1,153,106,135	1,045,438,141
2. Net investment income	246,595,969	357,605,113
3. Miscellaneous income	58,880,972	48,580,594
4. Total (Lines 1 to 3)	1,458,583,076	1,451,623,848
5. Benefits and loss related payments	994,158,461	934,432,239
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	953,477,834	878,767,647
7. Commissions, expenses paid and aggregate write-ins for deductions	160,612,761	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)	(3,261,743)	951,764
10. Total (Lines 5 through 9)	2,104,987,313	1,979,764,533
11. Net cash from operations (Line 4 minus Line 10)	(646,404,237)	(528,140,685)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	765,638,303	976,409,761
12.2 Stocks	0	52,150,694
12.3 Mortgage loans	59,786,857	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	20,313,674	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	845,738,834	1,105,628,517
13. Cost of investments acquired (long-term only):		
13.1 Bonds	27,553,454	592,312,237
13.2 Stocks	0	0
13.3 Mortgage loans	4,741,316	11,564,592
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	15,472,915	16,457,339
13.7 Total investments acquired (Lines 13.1 to 13.6)	47,767,685	620,334,167
14. Net increase (or decrease) in contract loans and premium notes	30,681	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	797,940,468	485,294,349
Cash from Financing and Miscellaneous Sources		
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)	(9,807,703)	(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)	(34,816,974)	11,620,409
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Lines 15 and 17)	116,719,257	(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)	117,337,466	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	182,883	208,930	286,504
3. Ordinary Individual Annuities	1,152,912,142	772,229,778	1,045,129,970
4. Credit Life (Group & Individual) .....		.0	.0
5. Group Life Insurance .....		.0	.0
6. Group Annuities	12,153	22,000	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	1,153,107,178	772,460,708	1,045,438,474
12. Deposit-Type Contracts .....		.0	.0
13. Total	1,153,107,178	772,460,708	1,045,438,474
DETAILS OF WRITE-INS			
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

As of December 31, 2004 and 2005, two annuity contracts were inadvertently omitted from the statutory reserves, resulting in an understatement of reserves of \$21.6 million and \$22.2 million, respectively, and an overstatement of 2004 net income of \$14.0 million (after-tax). The impact to 2005 net income was not material.

The omission of these policies was discovered in the second quarter 2006. The adjustment attributable to December 31, 2005 and prior periods is reflected as a prior period adjustment to surplus (Line 53 "Aggregate write-ins for gains and losses in surplus") in accordance with statement of statutory accounting principles No. 3 "Accounting Changes and Corrections of Errors".

Below is the impact to the balance sheet at December 31, 2005, as a result of this correction:

(In millions)	As reported	Corrected	Increase/(decrease)	Percent
Aggregate reserves – Page 3, Line 1	\$ 5,641.5	\$ 5,663.7	\$ 22.2	0.4%
Total capital and surplus (after-tax impact)	\$ 532.9	\$ 518.5	\$ (14.4)	(2.7)%

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 September 30, 2006 and December 31, 2005 are as follows:

	September 30, 2006	December 31, 2005
(1) Deferred tax assets (DTA), gross admitted and nonadmitted	\$ 51,735,033	\$ 75,477,181
(2) Deferred tax liabilities (DTL)	199,103	201,564
(3) DTA nonadmitted	39,345,143	70,656,321
(4) Net admitted DTA	\$ 12,190,787	\$ 4,619,296
(5) (Decrease) increase in DTA nonadmitted	\$ (31,311,178)	\$ 14,055,701

B. American Enterprise Life Insurance Company ("the Company") has no unrecognized DTL.

C. Current income taxes incurred consist of the following:

	September 30, 2006	December 31, 2005
Current year expense	\$ (6,793,652)	\$ 16,562,928
Tax Credits	(150,000)	-
Prior period adjustment of current liability	(198,899)	-
Prior year over-accrual of tax reserves	(26,866,991)	766,986
Current federal income taxes incurred	\$ (34,009,542)	\$ 17,329,914

	September 30, 2006	December 31, 2005
DTAs		
Reserves	\$ 14,463,779	\$ 35,961,601
Deferred acquisition costs	22,730,280	22,755,292
Investments	7,900,439	14,920,905
Unrealized losses	3,981,092	1,167,206
Other	2,659,443	672,177
Total gross DTAs	\$ 51,735,033	\$ 75,477,181
Less: DTAs nonadmitted	39,345,143	70,656,321
Admitted DTAs	\$ 12,389,892	\$ 4,820,860
DTLs		
Total DTLs	\$ 199,103	\$ 201,564
Net admitted DTA	\$ 12,190,787	\$ 4,619,296

The change in net DTAs is comprised of the following:

	September 30, 2006	December 31, 2005	Change
Gross DTAs	\$ 51,735,033	\$ 75,477,181	\$ (23,742,148)
Less: Total DTLs	199,103	201,564	(2,461)
Net DTAs in excess of DTLs	\$ 51,535,930	\$ 75,275,617	\$ (23,739,687)
Tax effect on unrealized gains			(2,813,886)
Change in net deferred income taxes			\$ (26,553,573)

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

	Amount	Tax Effect at 35%	Effective Tax Rate
Net gains (losses) from operations before federal income taxes	\$ (3,046,194)		

NOTES TO FINANCIAL STATEMENTS

Realized capital gains	5,731,515		
Income before taxes	\$ 2,685,321	\$ 939,862	35.0%
<u>Permanent differences:</u>			
Meals and entertainment	571,354	199,974	7.4%
Foreign tax addback	150,000	52,500	2.0%
Nonadmitted assets	(7,032)	(2,461)	(0.2)%
Foreign tax credit		(150,000)	(5.6)%
Prior period adjustment of current liability		(198,894)	(7.4)%
Provision to return adjustment – foreign tax credit		(238,110)	(8.9)%
IMR amortization	(1,122,924)	(393,023)	(14.6)%
Provision to return adjustment	(1,766,409)	(618,243)	(23.0)%
Dividends received deduction	(6,215,820)	(2,175,537)	(81.0)%
Adjustment to gross DTA	(13,920,106)	(4,872,037)	(181.4)%
Total		\$ (7,455,969)	(277.7)%
Current federal income taxes incurred		\$ (34,009,542)	(1,266.5)%
Change in net deferred income taxes		26,553,573	988.8%
Total statutory income tax		\$ (7,455,969)	(277.7)%

- E. (1) At September 30, 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	\$ 23,709,907	\$ 8,298,467

- (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 Insurance Company (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. 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 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 of Ameriprise Financial and the distribution of Ameriprise Financial 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. Prior to the Distribution, Ameriprise Financial had been a wholly-owned subsidiary of American Express. 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 incurred during the first half of 2006 primarily related to marketing and rebranding and technology costs, while separation costs in 2005 were primarily comprised of marketing and rebranding, technology costs and employee retention programs. For the nine months ended September 30, 2006, American Enterprise Life incurred \$9.3 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>September 30, 2006</u>	<u>December 31, 2005</u>
Receivable from affiliates	\$ 4.5 million	\$ 1.3 million
Payable to affiliates*	\$ 10.7 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
- | | September 30, 2006 |
|--|---------------------------|
| 1. Separate Account transfers | |
| a. Transfers to Separate Accounts | \$ 1,106,230,303 |
| b. Less: Transfers from Separate Accounts | 181,952,081 |
| c. Net transfers to (from) Separate Accounts | \$ 924,278,222 |
| 2. Reconciling adjustments | |
| a. Transfers due to purchase payment credits | (14,020,770) |
| b. Contract and insurance charge | 7,647,926 |
| c. Transfer on account of policy loan disbursements | 29,935 |
| 3. Transfers as reported in the Summary of Operations of the Life, Accident & Health Quarterly Statement | \$ 917,935,313 |
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. Int'l., Inc.....	Minneapolis, MN.....					Yes.....
American Express Asset Management, Ltd.....	Minneapolis, MN.....					Yes.....
Ameriprise Bank, FSB.....	New York NY.....			Yes.....		
Ameriprise Certificate Company.....	Minneapolis, MN.....					Yes.....
Ameriprise Financial, Inc.....	Minneapolis, MN.....			Yes.....		
Ameriprise Financial Services, Inc.....	Minneapolis, MN.....					Yes.....
IDS Capital Holdings, Inc.....	Minneapolis, MN.....					Yes.....
Kenwood Capital Management, LLC.....	Minneapolis, MN.....					Yes.....
RiverSource Dritributors.....	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:\$602,475

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:\$654,638

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	\$1,685,999	\$654,638
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$1,685,999	\$654,638
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 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.....	The Company is in the process of amending its custodial agreements to include certain provisions required by the NAIC Financial Condition Examiners 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	\$ 307,122,868
1.14 Total Mortgages in Good Standing	<u>\$ 307,122,868</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).....	\$ 307,122,868
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
NONE		
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	4,741,316	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	59,786,857	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	307,122,868	362,168,410
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	307,122,868	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)	307,122,868	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	(511,361)	(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	654,638	1,165,999
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	654,638	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)	654,638	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	42,561,389	712,962,722
3. Accrual of discount	1,768,522	2,488,497
4. Increase (decrease) by adjustment	0	1,408,387
5. Increase (decrease) by foreign exchange adjustment	0	0
6. Total profit (loss) on disposal	5,731,514	(3,129,467)
7. Consideration for bonds and stocks disposed of	780,646,238	1,149,210,938
8. Amortization of premium	15,845,163	25,017,171
9. Book/adjusted carrying value, current period	4,983,965,476	5,730,395,452
10. Total valuation allowance	0	0
11. Subtotal (Lines 9 plus 10)	4,983,965,476	5,730,395,452
12. Total nonadmitted amounts	0	0
13. Statement value	4,983,965,476	5,730,395,452

STATEMENT AS OF SEPTEMBER 30, 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
BONDS								
1. Class 1	3,957,303,480	1,640,743,204	1,739,923,604	(8,901,819)	4,021,883,807	3,957,303,480	3,849,221,261	4,161,415,546
2. Class 2	1,026,340,202	1,860,570	131,715,355	10,438,875	1,095,488,755	1,026,340,202	906,924,292	1,169,323,643
3. Class 3	215,809,595	0	9,015,838	1,744,734	229,807,352	215,809,595	208,538,491	253,503,653
4. Class 4	163,420,852	4,847,379	4,847,378	(7,643,938)	160,353,785	163,420,852	155,776,915	154,245,251
5. Class 5	0	0	0	0	3,503,966	0	0	3,504,658
6. Class 6	0	0	0	0	0	0	0	0
7. Total Bonds	5,362,874,129	1,647,451,153	1,885,502,175	(4,362,148)	5,511,037,665	5,362,874,129	5,120,460,959	5,741,992,751
PREFERRED STOCK								
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	5,362,874,129	1,647,451,153	1,885,502,175	(4,362,148)	5,511,037,665	5,362,874,129	5,120,460,959	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

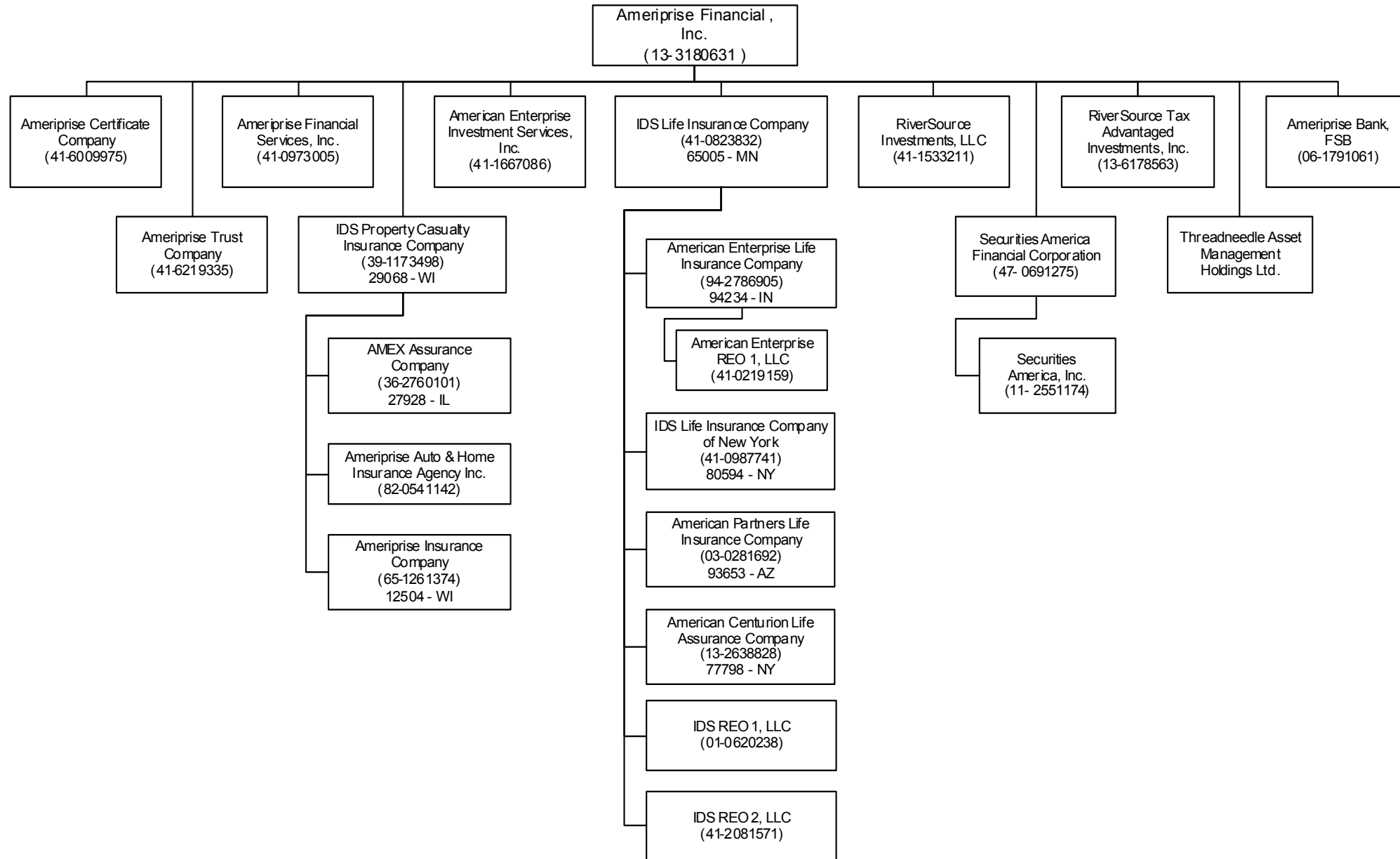
SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

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		17,101,059		
2. Alaska	AK	Yes		178,130		
3. Arizona	AZ	Yes	1,454	33,818,806		
4. Arkansas	AR	Yes		4,022,121		
5. California	CA	Yes	2,048	154,868,673		
6. Colorado	CO	Yes	99,269	5,731,498		
7. Connecticut	CT	Yes		40,173,700		
8. Delaware	DE	Yes		2,699,224		
9. District of Columbia	DC	Yes		6,964,164		
10. Florida	FL	Yes	864	110,170,392		
11. Georgia	GA	Yes		58,467,605		
12. Hawaii	HI	Yes		6,387,913		
13. Idaho	ID	Yes		3,385,928		
14. Illinois	IL	Yes	366	16,176,148		
15. Indiana	IN	Yes		1,623,164		
16. Iowa	IA	Yes	2,300	16,578,379		
17. Kansas	KS	Yes		155,385		
18. Kentucky	KY	Yes		2,201,118		
19. Louisiana	LA	Yes		8,500,200		
20. Maine	ME	Yes		1,513,754		
21. Maryland	MD	Yes		61,330,048		
22. Massachusetts	MA	Yes		37,277,643		
23. Michigan	MI	Yes		8,753,149		
24. Minnesota	MN	Yes		49,517,573		
25. Mississippi	MS	Yes		7,924,003		
26. Missouri	MO	Yes		1,553,061		
27. Montana	MT	Yes		157,771		
28. Nebraska	NE	Yes		17,013,746		
29. Nevada	NV	Yes	49,084	26,700,594		
30. New Hampshire	NH	Yes		3,382,507		
31. New Jersey	NJ	Yes		139,991,949		
32. New Mexico	NM	Yes	861	331,383		
33. New York	NY	No		523,913		
34. North Carolina	NC	Yes		63,973,545		
35. North Dakota	ND	Yes		2,556,746		
36. Ohio	OH	Yes		12,054,044		
37. Oklahoma	OK	Yes		8,085,648		
38. Oregon	OR	Yes	397	1,356,683		
39. Pennsylvania	PA	Yes	521	46,033,624		
40. Rhode Island	RI	Yes		4,792,269		
41. South Carolina	SC	Yes		22,944,994		
42. South Dakota	SD	Yes	2,475	1,343,748		
43. Tennessee	TN	Yes	3,562	29,212,543		
44. Texas	TX	Yes		56,739,529		
45. Utah	UT	Yes		1,884,594		
46. Vermont	VT	Yes		140,134		
47. Virginia	VA	Yes	4,640	32,928,155		
48. Washington	WA	Yes	675	1,622,629		
49. West Virginia	WV	Yes		2,439,693		
50. Wisconsin	WI	Yes	10,837	18,613,236		
51. Wyoming	WY	Yes	3,881	242,562		
52. American Samoa	AS	No				
53. Guam	GU	No				
54. Puerto Rico	PR	No				
55. US Virgin Islands	VI	No				
56. Northern Mariana Islands	MP					
57. Canada	CN	No				
58. Aggregate Other Alien	OT	XXX	(351)	785,218	0	0
59. Subtotal	(a) 50		182,883	1,152,924,295	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		182,883	1,152,924,295	0	0
96. Plus Reinsurance Assumed	XXX					
97. Totals (All Business)	XXX		182,883	1,152,924,295	0	0
98. Less Reinsurance Ceded	XXX		1,043			
99. Totals (All Business) less Reinsurance Ceded	XXX		181,840	1,152,924,295	0	0
DETAILS OF WRITE-INS						
5801. Alien (01)	XXX		(351)	785,218		
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		(351)	785,218	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

STATEMENT AS OF SEPTEMBER 30, 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						
NONE								
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													
NONE															
9999999 Totals															

EO1

STATEMENT AS OF SEPTEMBER 30, 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									
699000391	KENDALLVILLE	IN		2,184,251	09/28/2006	6.170	4,450,000			7,100,000	09/28/2006
699000409	ANGOLA	IN		147,117	09/28/2006	6.170	4,500,000			7,070,000	09/28/2006
699000409	ANGOLA	IN		2,184,251	09/28/2006	6.170	4,500,000			7,070,000	09/28/2006
699000391	KENDALLVILLE	IN		144,329	09/28/2006	6.170	4,450,000			7,100,000	09/28/2006
699000410	NILES	MI		81,368	09/28/2006	6.170	2,250,000			3,650,000	08/21/1997
0599999 - Mortgages in good standing - Commercial Mortgages - All Other				4,741,316	XXX	XXX	20,150,000			31,990,000	XXX
0899999 - Total - Mortgages in Good Standing				4,741,316	XXX	XXX	20,150,000			31,990,000	XXX
9999999 Totals				4,741,316	XXX	XXX	20,150,000			31,990,000	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										
699000397	COLORADO SPRINGS	CO		08/04/1997	3,592,563			3,523,420	3,523,420		.0	.0
794001081	MIAMI	FL		04/18/1994	654,907			522,393	522,393		.0	.0
699000413	CHICAGO	IL		11/13/1997	4,070,194			4,047,437	4,047,437		.0	.0
699000455	KENDALVILLE	IN		09/01/1998	2,233,664			2,184,251	2,184,251		.0	.0
699000411	AUBURN	IN		10/23/1997	3,241,296			3,169,540	3,169,540		.0	.0
699000454	ANGOLA	IN		09/01/1998	2,233,664			2,184,251	2,184,251		.0	.0
699000347	LEXINGTON	SC		09/26/1996	1,647,598			1,583,173	1,583,173		.0	.0
0199999 - Mortgages closed by repayment					17,673,885			17,214,464	17,214,464			
9999999 Totals					17,673,885			17,214,464	17,214,464			

E02

STATEMENT AS OF SEPTEMBER 30, 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													
NONE																
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 SEPTEMBER 30, 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														
NONE														
3399999 Totals														

E03.1

STATEMENT AS OF SEPTEMBER 30, 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
912810-DW-5	US TREASURY BOND 7.250% 05/15/16		07/18/2006	MERRILL LYNCH CAPITAL MARKETS		11,580	10,000	128	1
0399999 - Total	- Bonds - U.S. Government					11,580	10,000	128	XXX
3199999 - Total	- Bonds - Special Revenue					0	0	0	XXX
03073E-AD-7	AMERISOURCEBERGEN CORP 5.625% 09/15/12		07/25/2006	Tax Free Exchange		497,759	500,000	10,156	2FE
03073E-AF-2	AMERISOURCEBERGEN CORP 5.875% 09/15/15		07/24/2006	Tax Free Exchange		1,362,811	1,375,000	28,947	2FE
228188-AB-4	CROWN AMERICAS INC 7.625% 11/15/13		08/18/2006	Tax Free Exchange		1,305,169	1,305,000	25,706	4FE
228188-AD-0	CROWN AMERICAS INC 7.750% 11/15/15		08/18/2006	Tax Free Exchange		1,223,057	1,190,000	23,825	4FE
374689-AC-1	GIBRALTAR INDUSTRIES 8.000% 12/01/15		09/19/2006	Tax Free Exchange		259,685	260,000	6,435	4FE
576203-AH-6	MASSEY ENERGY CO 6.875% 12/15/13		07/11/2006	Tax Free Exchange		1,026,362	1,025,000	5,089	4FE
60467X-AC-1	MIRANT NORTH AMERICA LLC 7.375% 12/31/		08/04/2006	Tax Free Exchange		1,033,106	1,020,000	7,105	4FE
4599999 - Total	- Bonds - Industrial, Misc.					6,707,949	6,675,000	107,263	XXX
6099997 - Total	- Bonds - Part 3					6,719,529	6,685,000	107,391	XXX
6099999 - Total	- Bonds					6,719,529	6,685,000	107,391	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						6,719,529	XXX	107,391	XXX

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

E04

STATEMENT AS OF SEPTEMBER 30, 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		09/25/2006	Paydown		241,249	241,249	242,220	242,186	.0	(936)	.0	(936)	.0	241,249	.0	.0	.0	7,045	12/23/2016	1FE
3133XC-WF-6	FEDERAL HOME LOAN BANK 9C-2012 5.000%		09/22/2006	Paydown		204,882	204,882	205,874	205,829	.0	(948)	.0	(948)	.0	204,882	.0	.0	.0	6,845	08/22/2012	1FE
36202K-DA-0	GINNIE MAE I ARM 8197 5.375% 02/20/17		09/01/2006	Paydown		6,322	6,322	6,208	6,220	.0	102	.0	102	.0	6,322	.0	.0	.0	216	02/20/2017	1
362128-SF-3	GOVERNMENT NATIONAL MORTGAGE A 91746 13		09/01/2006	Paydown		255	255	247	250	.0	4	.0	4	.0	255	.0	.0	.0	23	05/15/2010	1
0399999	Bonds - U.S. Governments					452,708	452,708	454,549	454,485	0	(1,778)	0	(1,778)	0	452,708	0	0	0	14,129	XXX	XXX
07386H-UL-3	BEAR STEARNS ALT-A TRUST BALTA 05-5 24A		09/01/2006	Paydown		240,554	240,554	243,410	243,466	.0	(2,913)	.0	(2,913)	.0	240,554	.0	.0	.0	8,917	07/25/2035	1FE
31283G-FM-4	FREDDIE MAC GOLD 600172 7.000% 12/01/2		09/01/2006	Paydown		23,986	23,986	24,370	24,340	.0	(353)	.0	(353)	.0	23,986	.0	.0	.0	1,140	12/01/2023	1
31283H-M2-8	FREDDIE MAC GOLD 601277 5.500% 01/01/3		09/01/2006	Paydown		262,715	262,715	253,715	253,883	.0	8,833	.0	8,833	.0	262,715	.0	.0	.0	9,788	01/01/2030	1
31283H-SY-2	FREDDIE MAC GOLD 601435 6.000% 06/01/3		09/22/2006	UBS SECURITIES		20,549,794	20,357,354	20,389,162	20,388,354	.0	(1,726)	.0	(1,726)	.0	20,386,628	.0	163,166	163,166	1,004,296	06/01/2032	1
31283H-SY-2	FREDDIE MAC GOLD 601435 6.000% 06/01/3		09/01/2006	Paydown		1,193,672	1,193,672	1,195,537	1,195,489	.0	(1,818)	.0	(1,818)	.0	1,193,672	.0	.0	.0	49,862	06/01/2032	1
31283N-AX-0	FREDDIE MAC GOLD P00022 6.000% 11/01/3		09/01/2006	Paydown		342,085	342,085	351,599	351,400	.0	(9,314)	.0	(9,314)	.0	342,085	.0	.0	.0	13,272	11/01/2032	1
31287W-T9-1	FREDDIE MAC GOLD C62376 6.000% 01/01/3		09/01/2006	Paydown		179,366	179,366	178,021	178,016	.0	1,351	.0	1,351	.0	179,366	.0	.0	.0	7,022	01/01/2032	1
31287W-UA-6	FREDDIE MAC GOLD C62377 6.000% 01/01/3		09/01/2006	Paydown		91,714	91,714	91,929	91,932	.0	(218)	.0	(218)	.0	91,714	.0	.0	.0	3,617	01/01/2032	1
31287R-MH-9	FREDDIE MAC GOLD C65760 6.500% 04/01/3		09/01/2006	Paydown		197,260	197,260	198,062	198,063	.0	(803)	.0	(803)	.0	197,260	.0	.0	.0	8,205	04/01/2032	1
31287X-RL-2	FREDDIE MAC GOLD C70491 6.500% 09/01/3		09/01/2006	Paydown		58,758	58,758	60,860	60,894	.0	(2,136)	.0	(2,136)	.0	58,758	.0	.0	.0	2,547	09/01/2032	1
3128CU-HC-3	FREDDIE MAC GOLD G30227 5.500% 05/01/2		09/01/2006	Paydown		284,630	284,630	296,327	295,845	.0	(11,215)	.0	(11,215)	.0	284,630	.0	.0	.0	10,693	05/01/2023	1
3128E2-OX-7	FREDDIE MAC GOLD D95870 5.000% 03/01/2		09/01/2006	Paydown		740,890	740,890	749,457	748,877	.0	(7,987)	.0	(7,987)	.0	740,890	.0	.0	.0	24,034	03/01/2023	1
3128E2-TB-2	FREDDIE MAC GOLD D95946 5.000% 04/01/2		09/01/2006	Paydown		178,109	178,109	180,279	180,155	.0	(2,046)	.0	(2,046)	.0	178,109	.0	.0	.0	5,929	04/01/2023	1
3128FP-ZH-0	FREDDIE MAC GOLD D80744 7.500% 06/01/2		09/01/2006	Paydown		2,666	2,666	2,703	2,703	.0	(38)	.0	(38)	.0	2,666	.0	.0	.0	144	06/01/2027	1
312903-XZ-5	FREDDIE MAC FHLMC 146 CMO 146 B9 9.450%		09/15/2006	Paydown		40,613	40,613	38,704	39,248	.0	1,366	.0	1,366	.0	40,613	.0	.0	.0	2,607	04/15/2021	1
312906-5J-5	FREDDIE MAC FHLMC 1138 CMO 1138 G 8.50%		08/01/2006	Paydown		7,454	7,454	7,518	7,436	.0	18	.0	18	.0	7,454	.0	.0	.0	381	08/01/2006	1
31290K-4Z-9	FREDDIE MAC 555340 9.500% 09/01/18		09/01/2006	Paydown		371	371	371	371	.0	.0	.0	.0	.0	371	.0	.0	.0	24	09/01/2018	1
31290K-5A-3	FREDDIE MAC 555341 10.000% 06/01/19		09/01/2006	Paydown		5,849	5,849	5,865	5,859	.0	(11)	.0	(11)	.0	5,849	.0	.0	.0	343	06/01/2019	1
31290K-5B-1	FREDDIE MAC 555342 10.000% 05/01/19		09/01/2006	Paydown		1,588	1,588	1,576	1,576	.0	12	.0	12	.0	1,588	.0	.0	.0	106	05/01/2019	1
31292G-5P-7	FREDDIE MAC GOLD C00854 7.500% 07/01/2		09/01/2006	Paydown		29	29	30	30	.0	.0	.0	.0	.0	29	.0	.0	.0	2	07/01/2029	1
31292G-SM-9	FREDDIE MAC GOLD C00524 7.500% 06/01/2		09/01/2006	Paydown		13,874	13,874	14,074	14,073	.0	(199)	.0	(199)	.0	13,874	.0	.0	.0	688	06/01/2027	1
31292G-ST-4	FREDDIE MAC GOLD C00530 7.500% 07/01/2		09/01/2006	Paydown		7,863	7,863	7,975	7,975	.0	(112)	.0	(112)	.0	7,863	.0	.0	.0	384	07/01/2027	1
31292G-YF-7	FREDDIE MAC GOLD C00710 5.500% 11/01/2		09/01/2006	Paydown		217,581	217,581	214,041	214,095	.0	3,486	.0	3,486	.0	217,581	.0	.0	.0	8,289	11/01/2028	1
31293T-XC-6	FREDDIE MAC GOLD C29675 7.000% 08/01/2		09/01/2006	Paydown		818	818	811	811	.0	7	.0	7	.0	818	.0	.0	.0	38	08/01/2029	1
31294J-E9-5	FREDDIE MAC GOLD E00160 7.000% 11/01/0		09/01/2006	Paydown		27,328	27,328	27,058	27,193	.0	135	.0	135	.0	27,328	.0	.0	.0	1,276	11/01/2007	1
31294J-FE-3	FREDDIE MAC GOLD E00165 7.500% 11/01/0		09/01/2006	Paydown		15,034	15,034	15,208	15,057	.0	(23)	.0	(23)	.0	15,034	.0	.0	.0	747	11/01/2007	1
31294J-PT-9	FREDDIE MAC GOLD E00434 7.000% 05/01/1		09/01/2006	Paydown		15,472	15,472	15,278	15,328	.0	143	.0	143	.0	15,472	.0	.0	.0	692	05/01/2011	1
31335H-VY-6	FREDDIE MAC GOLD C90631 5.000% 02/01/2		09/01/2006	Paydown		228,499	228,499	228,749	228,712	.0	(213)	.0	(213)	.0	228,499	.0	.0	.0	7,429	02/01/2023	1

E05

STATEMENT AS OF SEPTEMBER 30, 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)
31339W-RP-5.	FHLMC.2401 CMO 2401 EB 6.000% 01/15/17.		09/01/2006.	Paydown.....	457,960	457,960	441,306	451,964	0	5,997	0	0	5,997	0	457,960	0	0	0	18,223	01/15/2017.	1.
31339W-XN-1.	FHLMC.2439 CMO 2439 EB 6.000% 03/15/30.		09/01/2006.	Paydown.....	1,226,485	1,226,485	1,160,897	1,213,188	0	13,297	0	0	13,297	0	1,226,485	0	0	0	48,795	03/15/2030.	1.
31337J-NU-3.	FREDDIE MAC FHLMC.2130 CMO 2130 OH 6.5. FREDDIE MAC 160095		09/01/2006.	Paydown.....	113,656	113,656	108,044	112,431	0	1,224	0	0	1,224	0	113,656	0	0	0	4,868	06/15/2028.	1.
313401-GZ-8.	10.250% 11/01/09. FREDDIE MAC 251605		09/01/2006.	Paydown.....	537	537	545	537	0	0	0	0	0	0	537	0	0	0	37	11/01/2009.	1.
31341B-YA-0.	9.750% 03/01/09. FREDDIE MAC 255904		09/01/2006.	Paydown.....	663	663	671	661	0	2	0	0	2	0	663	0	0	0	42	03/01/2009.	1.
313416-RZ-2.	10.250% 07/01/13. FREDDIE MAC 283900		09/01/2006.	Paydown.....	1,834	1,834	1,875	1,860	0	(26)	0	0	(26)	0	1,834	0	0	0	127	07/01/2013.	1.
31344N-KM-0.	9.500% 11/01/16. FREDDIE MAC 290848		09/01/2006.	Paydown.....	3,540	3,540	3,541	3,534	0	6	0	0	6	0	3,540	0	0	0	243	11/01/2016.	1.
31344W-SH-8.	10.000% 01/01/10. FREDDIE MAC ARM 400487		09/01/2006.	Paydown.....	1,487	1,487	1,509	1,488	0	(1)	0	0	(1)	0	1,487	0	0	0	102	01/01/2010.	1.
31346T-RG-1.	7.000% 06/01/18. FREDDIE MAC ARM 400529		08/01/2006.	Paydown.....	662	662	629	643	0	19	0	0	19	0	662	0	0	0	22	06/01/2018.	1.
31346T-SS-4.	7.000% 07/01/18. FREDDIE MAC ARM 840035		09/01/2006.	Paydown.....	807	807	764	782	0	25	0	0	25	0	807	0	0	0	29	07/01/2018.	1.
31347A-BC-7.	5.906% 01/01/19. FREDDIE MAC ARM 840051		09/01/2006.	Paydown.....	2,780	2,780	2,722	2,738	0	43	0	0	43	0	2,780	0	0	0	109	01/01/2019.	1.
31347A-BU-7.	6.700% 03/01/19. FREDDIE MAC ARM 865008		09/01/2006.	Paydown.....	342	342	322	322	0	20	0	0	20	0	342	0	0	0	13	03/01/2019.	1.
31348T-R5-3.	6.107% 02/01/18. FREDDIE MAC 546103		09/01/2006.	Paydown.....	2,432	2,432	2,495	2,486	0	(55)	0	0	(55)	0	2,432	0	0	0	99	02/01/2018.	1.
31354C-X8-8.	10.500% 08/01/19. FANNIE MAE FNMA.98-63 CMO 63 PH 6.000%		09/01/2006.	Paydown.....	800,312	800,312	778,053	787,871	0	12,441	0	0	12,441	0	800,312	0	0	0	32,276	11/25/2028.	1.
31362J-VV-4.	FNMA COLLATERAL - MUNI 62728 10.500% 03.		09/01/2006.	Paydown.....	107	107	110	109	0	(2)	0	0	(2)	0	107	0	0	0	8	03/01/2017.	1.
31362S-AM-4.	FNMA COLLATERAL - MUNI ARM 70128 6.123.		09/01/2006.	Paydown.....	1,492	1,492	1,475	1,477	0	15	0	0	15	0	1,492	0	0	0	61	12/01/2018.	1.
31362W-XS-0.	FNMA COLLATERAL - MUNI 73589 7.730% 08.		09/01/2006.	Paydown.....	63,673	63,673	78,947	77,573	0	(13,899)	0	0	(13,899)	0	63,673	0	0	0	3,283	08/01/2021.	1.
31363W-OA-8.	FNMA COLLATERAL - MUNI 93149 10.500% 03.		09/01/2006.	Paydown.....	270	270	277	275	0	(5)	0	0	(5)	0	270	0	0	0	19	03/01/2013.	1.
31365C-4G-9.	FNMA COLLATERAL - MUNI 124223 8.000% 0.		09/01/2006.	Paydown.....	16,962	16,962	16,707	16,717	0	246	0	0	246	0	16,962	0	0	0	904	02/01/2022.	1.
31365D-PE-9.	FNMA COLLATERAL - MUNI 124721 7.000% 0.		09/01/2006.	Paydown.....	9,375	9,375	9,455	9,445	0	(70)	0	0	(70)	0	9,375	0	0	0	428	02/01/2023.	1.
31371F-SJ-2.	FNMA COLLATERAL - MUNI 250821 7.500% 0.		09/01/2006.	Paydown.....	13,670	13,670	13,636	13,636	0	35	0	0	35	0	13,670	0	0	0	689	02/01/2027.	1.
31371K-HX-2.	FNMA COLLATERAL - MUNI 254146 6.000% 0.		09/01/2006.	Paydown.....	505,007	505,007	504,928	504,948	0	59	0	0	59	0	505,007	0	0	0	20,108	01/01/2032.	1.
31371K-N3-1.	FNMA COLLATERAL - MUNI 254310 6.000% 0.		09/01/2006.	Paydown.....	359,021	359,021	362,976	363,021	0	(4,000)	0	0	(4,000)	0	359,021	0	0	0	14,370	05/01/2032.	1.
31371K-S6-9.	FNMA COLLATERAL - MUNI 254441 6.500% 0.		09/01/2006.	Paydown.....	208,933	208,933	216,931	216,937	0	(8,004)	0	0	(8,004)	0	208,933	0	0	0	9,226	08/01/2022.	1.
31371K-T4-3.	FNMA COLLATERAL - MUNI 254471 6.000% 0.		09/01/2006.	Paydown.....	138,144	138,144	139,742	139,739	0	(1,594)	0	0	(1,594)	0	138,144	0	0	0	5,443	09/01/2022.	1.
31371K-TD-3.	FNMA COLLATERAL - MUNI 254448 6.500% 0.		09/01/2006.	Paydown.....	1,124,880	1,124,880	1,167,063	1,167,784	0	(42,904)	0	0	(42,904)	0	1,124,880	0	0	0	47,985	09/01/2032.	1.
31371L-DU-0.	FNMA COLLATERAL - MUNI 254915 4.500% 0.		09/01/2006.	Paydown.....	807,435	807,435	803,524	803,617	0	3,818	0	0	3,818	0	807,435	0	0	0	24,113	09/01/2023.	1.
31371L-S6-7.	FNMA COLLATERAL - MUNI 255341 4.500% 0.		09/01/2006.	Paydown.....	487,114	487,114	482,719	482,819	0	4,295	0	0	4,295	0	487,114	0	0	0	14,334	07/01/2024.	1.
31374F-U2-3.	FNMA COLLATERAL - MUNI 313001 7.500% 0.		09/01/2006.	Paydown.....	6,992	6,992	6,985	6,977	0	16	0	0	16	0	6,992	0	0	0	347	05/01/2011.	1.
31376W-D6-6.	FNMA COLLATERAL - MUNI 359325 7.500% 1.		09/01/2006.	Paydown.....	683	683	674	674	0	9	0	0	9	0	683	0	0	0	34	10/01/2026.	1.
31376W-CY-4.	FNMA COLLATERAL - MUNI 367387 7.000% 1.		09/01/2006.	Paydown.....	2,329	2,329	2,302	2,302	0	26	0	0	26	0	2,329	0	0	0	109	12/01/2026.	1.
31377T-GV-2.	FNMA COLLATERAL - MUNI 386412 3.930% 0.		09/01/2006.	Paydown.....	50,139	50,139	49,463	49,622	0	517	0	0	517	0	50,139	0	0	0	1,326	09/01/2010.	1.

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STATEMENT AS OF SEPTEMBER 30, 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)
31377T-H8-2.	FNMA COLLATERAL - MUNI 386455 4.950% 0		09/01/2006	Paydown		75,683	75,683	73,859	74,185	0	1,497	0	1,497	0	75,683	0	0	0	2,499	09/01/2013	1
31377T-TZ-9.	FNMA COLLATERAL - MUNI 386768 4.230% 0		09/01/2006	Paydown		10,939	10,939	11,132	11,071	0	(132)	0	(132)	0	10,939	0	0	0	311	01/01/2011	1
31380R-MS-1.	FNMA COLLATERAL - MUNI 447769 6.500% 0		09/01/2006	Paydown		108,278	108,278	107,617	107,620	0	657	0	657	0	108,278	0	0	0	4,507	02/01/2029	1
31381H-GS-9.	FNMA COLLATERAL - MUNI 461109 4.676% 0		09/01/2006	Paydown		26,351	26,351	25,298	25,505	0	846	0	846	0	26,351	0	0	0	822	07/01/2013	1
31381H-GU-4.	FNMA COLLATERAL - MUNI 461111 5.226% 0		09/01/2006	Paydown		50,045	50,045	50,028	50,005	0	40	0	40	0	50,045	0	0	0	1,744	07/01/2018	1
31382W-AA-2.	FNMA COLLATERAL - MUNI 486101 6.500% 0		09/01/2006	Paydown		281,732	281,732	280,622	280,626	0	1,106	0	1,106	0	281,732	0	0	0	12,956	02/01/2029	1
31385C-3S-0.	FNMA COLLATERAL - MUNI 540909 6.500% 0		09/01/2006	Paydown		540,197	540,197	533,608	533,609	0	6,588	0	6,588	0	540,197	0	0	0	23,098	05/01/2031	1
31385C-3U-5.	FNMA COLLATERAL - MUNI 540911 6.000% 0		09/01/2006	Paydown		441,226	441,226	424,250	424,431	0	16,795	0	16,795	0	441,226	0	0	0	16,363	06/01/2031	1
31385W-V3-0.	FNMA COLLATERAL - MUNI 555134 6.000% 1		09/01/2006	Paydown		379,263	379,263	390,108	389,984	0	(10,721)	0	(10,721)	0	379,263	0	0	0	15,190	12/01/2032	1
31385W-VY-2.	FNMA COLLATERAL - MUNI 555131 4.899% 0		09/01/2006	Paydown		139,564	139,564	142,288	141,554	0	(1,990)	0	(1,990)	0	139,564	0	0	0	4,593	01/01/2013	1
31385X-A8-0.	FNMA COLLATERAL - MUNI 555431 5.500% 0		09/01/2006	Paydown		920,844	920,844	938,830	938,615	0	(17,770)	0	(17,770)	0	920,844	0	0	0	34,262	04/01/2033	1
31385X-AG-2.	FNMA COLLATERAL - MUNI 555407 5.500% 0		09/01/2006	Paydown		148,834	148,834	152,369	152,306	0	(3,472)	0	(3,472)	0	148,834	0	0	0	5,560	04/01/2033	1
31385X-AJ-6.	FNMA COLLATERAL - MUNI 555409 5.500% 0		09/01/2006	Paydown		2,636,638	2,636,638	2,696,787	2,695,876	0	(59,238)	0	(59,238)	0	2,636,638	0	0	0	97,749	04/01/2033	1
31385X-BU-0.	FNMA COLLATERAL - MUNI 555451 5.000% 0		09/01/2006	Paydown		716,215	716,215	727,742	726,995	0	(10,779)	0	(10,779)	0	716,215	0	0	0	23,148	04/01/2023	1
31385X-LR-6.	FNMA COLLATERAL - MUNI 555736 4.374% 0		09/01/2006	Paydown		81,383	81,383	79,639	79,947	0	1,436	0	1,436	0	81,383	0	0	0	2,394	08/01/2013	1
31385X-NX-1.	FNMA COLLATERAL - MUNI 555806 5.105% 1		09/01/2006	Paydown		1,702,087	1,702,087	1,745,509	1,735,305	0	(33,218)	0	(33,218)	0	1,702,087	0	0	0	67,389	10/01/2013	1
31385X-OB-6.	FNMA COLLATERAL - MUNI 555850 4.817% 1		09/01/2006	Paydown		96,057	96,057	96,215	96,110	0	(52)	0	(52)	0	96,057	0	0	0	3,107	11/01/2013	1
31385X-R7-4.	FNMA COLLATERAL - MUNI 555910 4.991% 1		09/01/2006	Paydown		167,598	167,598	170,970	170,256	0	(2,658)	0	(2,658)	0	167,598	0	0	0	5,611	10/01/2013	1
31385X-UD-7.	FNMA COLLATERAL - MUNI 555980 4.390% 1		09/01/2006	Paydown		5,744,817	5,744,817	5,688,939	5,695,826	0	48,991	0	48,991	0	5,744,817	0	0	0	184,398	11/01/2013	1
31387F-Y8-1.	FNMA COLLATERAL - MUNI 583135 6.500% 0		09/01/2006	Paydown		2,379	2,379	2,364	2,364	0	16	0	16	0	2,379	0	0	0	98	05/01/2031	1
31387W-2Z-9.	FNMA COLLATERAL - MUNI 596692 5.500% 0		09/01/2006	Paydown		42,561	42,561	42,083	42,090	0	472	0	472	0	42,561	0	0	0	1,555	01/01/2032	1
31387W-3E-5.	FNMA COLLATERAL - MUNI 596697 6.000% 0		09/22/2006	DEUTSCHE BANK		14,161,163	14,144,587	14,071,654	14,071,993	0	88	0	88	0	14,072,082	0	89,081	89,081	697,800	02/01/2032	1
31387W-3E-5.	FNMA COLLATERAL - MUNI 596697 6.000% 0		09/01/2006	Paydown		451,432	451,432	449,105	449,115	0	2,317	0	2,317	0	451,432	0	0	0	17,492	02/01/2032	1
31387W-3R-6.	FNMA COLLATERAL - MUNI 596708 6.000% 0		09/21/2006	LEHMAN BROTHERS INC.		4,463,222	4,459,042	4,413,058	4,413,457	0	426	0	426	0	4,413,883	0	49,339	49,339	216,264	05/01/2032	1
31387W-3R-6.	FNMA COLLATERAL - MUNI 596708 6.000% 0		09/01/2006	Paydown		190,344	190,344	188,381	188,398	0	1,946	0	1,946	0	190,344	0	0	0	7,662	05/01/2032	1
31387W-4E-4.	FNMA COLLATERAL - MUNI 596721 6.000% 0		09/21/2006	LEHMAN BROTHERS INC.		4,524,394	4,520,156	4,511,681	4,511,656	0	(237)	0	(237)	0	4,511,419	0	12,975	12,975	219,228	09/01/2032	1
31387W-4E-4.	FNMA COLLATERAL - MUNI 596721 6.000% 0		09/01/2006	Paydown		160,416	160,416	160,115	160,114	0	302	0	302	0	160,416	0	0	0	6,583	09/01/2032	1
31387W-4H-7.	FNMA COLLATERAL - MUNI 596724 5.500% 1		09/01/2006	Paydown		415,937	415,937	424,061	423,850	0	(7,913)	0	(7,913)	0	415,937	0	0	0	16,223	10/01/2032	1
31389F-J5-2.	FNMA COLLATERAL - MUNI 624084 5.500% 0		09/01/2006	Paydown		139,675	139,675	132,997	132,983	0	6,692	0	6,692	0	139,675	0	0	0	5,495	01/01/2032	1
31389R-4W-3.	FNMA COLLATERAL - MUNI 633637 6.500% 0		09/01/2006	Paydown		215,645	215,645	215,308	215,308	0	337	0	337	0	215,645	0	0	0	9,131	02/01/2032	1
31390W-LN-2.	FNMA COLLATERAL - MUNI 650233 5.500% 1		09/01/2006	Paydown		357,974	357,974	364,965	364,797	0	(6,823)	0	(6,823)	0	357,974	0	0	0	12,846	11/01/2032	1
31390W-LS-1.	FNMA COLLATERAL - MUNI 650237 5.500% 1		09/01/2006	Paydown		251,711	251,711	256,628	256,530	0	(4,819)	0	(4,819)	0	251,711	0	0	0	8,818	12/01/2032	1
31390M-LT-9.	FNMA COLLATERAL - MUNI 650238 6.000% 1		09/01/2006	Paydown		299,733	299,733	307,976	307,891	0	(8,158)	0	(8,158)	0	299,733	0	0	0	12,693	12/01/2032	1

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STATEMENT AS OF SEPTEMBER 30, 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)
31390S-KG-5.	FNMA COLLATERAL - MUNI 654695 6.000% 0.		09/01/2006	Paydown.....		129,323	129,323	134,880	134,854	0	(5,531)	0	(5,531)	0	129,323	0	0	0	5,089	09/01/2032	1
31390T-M4-7.	FNMA COLLATERAL - MUNI 655711 6.500% 0.		09/01/2006	Paydown.....		6,134	6,134	6,349	6,353	0	(219)	0	(219)	0	6,134	0	0	0	266	08/01/2032	1
31390U-S7-2.	FNMA COLLATERAL - MUNI 656742 6.500% 0.		09/01/2006	Paydown.....		7,972	7,972	8,334	8,337	0	(365)	0	(365)	0	7,972	0	0	0	347	09/01/2032	1
31391J-NS-5.	FNMA COLLATERAL - MUNI 668301 6.000% 1.		09/01/2006	Paydown.....		104,518	104,518	108,764	108,751	0	(4,234)	0	(4,234)	0	104,518	0	0	0	3,896	11/01/2032	1
31391L-XK-6.	FNMA COLLATERAL - MUNI 670382 6.000% 0.		09/01/2006	Paydown.....		177,562	177,562	185,275	185,261	0	(7,699)	0	(7,699)	0	177,562	0	0	0	7,133	09/01/2032	1
31391U-PT-6.	FANNIE MAE FNMA.01-76 677334 6.000% 0.		09/01/2006	Paydown.....		525,055	525,055	545,401	545,240	0	(20,185)	0	(20,185)	0	525,055	0	0	0	20,890	01/01/2033	1
31392A-6E-3.	CMO 76 QM 6.000% FANNIE MAE FNMA.02-54		09/22/2006	LEHMAN BROTHERS INC.		12,483,509	12,433,000	12,014,358	12,253,724	0	51,828	0	51,828	0	12,305,552	0	177,957	177,957	613,361	09/25/2019	1
31392D-6A-5.	CMO 2002-54 PE 5. FANNIE MAE FNMA.02-4 CMO		09/01/2006	Paydown.....		633,881	633,881	634,376	632,493	0	1,388	0	1,388	0	633,881	0	0	0	24,625	10/01/2013	1
31392D-UF-7.	W4 A4 6.250% FANNIE MAE FNMA.02-71		09/01/2006	Paydown.....		2,346,155	2,346,155	2,412,792	2,404,100	0	(57,945)	0	(57,945)	0	2,346,155	0	0	0	97,060	10/01/2028	1
31392E-7L-8.	CMO 2002-71 KB FANNIE MAE FNMA.02-55		09/01/2006	Paydown.....		1,082,490	1,082,490	1,105,620	1,089,820	0	(7,330)	0	(7,330)	0	1,082,490	0	0	0	36,078	10/01/2010	1
31392E-FL-9.	CMO 55 GC 5.500% FANNIE MAE FNMA.02-96		09/22/2006	CITIGROUP GLOBAL MARKETS INC.		20,036,719	20,000,000	19,881,250	19,904,906	0	4,661	0	4,661	0	19,909,567	0	127,152	127,152	904,444	09/25/2017	1
31392G-NB-7.	CMO 2002-96 HC 5. FANNIE MAE FNMA.03-8 CMO		09/01/2006	Paydown.....		3,375,674	3,375,674	3,455,187	3,398,551	0	(22,876)	0	(22,876)	0	3,375,674	0	0	0	111,584	04/01/2010	1
31392H-N9-0.	2003-8 QW 5.5. FANNIE MAE FNMA.03-21		09/01/2006	Paydown.....		1,903,140	1,903,140	1,968,560	1,926,220	0	(23,081)	0	(23,081)	0	1,903,140	0	0	0	69,410	03/01/2017	1
31392J-P3-7.	CMO 2003-21 QY 5. FHLMC.2471 CMO 2471 VB		09/01/2006	Paydown.....		233,472	233,472	239,564	236,191	0	(2,720)	0	(2,720)	0	233,472	0	0	0	9,312	06/01/2018	1
31392R-4N-8.	FHLMC.2471 CMO 2471 VB 6.000% 01/15/20		09/21/2006	CITIGROUP GLOBAL MARKETS INC.		13,072,696	13,025,885	12,953,632	12,984,605	0	2,533	0	2,533	0	12,987,138	0	85,559	85,559	640,439	01/15/2020	1
31392R-4N-8.	FHLMC.2471 CMO 2471 VB 6.000% 01/15/20		09/01/2006	Paydown.....		1,839,364	1,839,364	1,829,162	1,833,535	0	5,829	0	5,829	0	1,839,364	0	0	0	73,615	01/15/2020	1
31392T-7C-5.	FREDDIE MAC FHLMC.2512 5.500% 08/15/17		09/01/2006	Paydown.....		570,542	570,542	569,650	569,485	0	1,056	0	1,056	0	570,542	0	0	0	21,061	08/15/2017	1
31392W-CD-0.	CMO 2512 PD 5.5. FREDDIE MAC FHLMC.2515		09/01/2006	Paydown.....		2,254,388	2,254,388	2,329,417	2,267,449	0	(13,061)	0	(13,061)	0	2,254,388	0	0	0	83,001	01/01/2008	1
31392W-NK-2.	CMO 2515 UJ 5.5. FREDDIE MAC FHLMC.2544		09/01/2006	Paydown.....		3,063,313	3,063,313	3,168,375	3,086,314	0	(23,001)	0	(23,001)	0	3,063,313	0	0	0	113,431	11/01/2007	1
31393F-RV-0.	CMO 2544 AJ 5.5. FREDDIE MAC FHLMC.2541		09/01/2006	Paydown.....		373,706	373,706	394,654	387,521	0	(13,815)	0	(13,815)	0	373,706	0	0	0	13,705	08/01/2011	1
31393H-2E-1.	CMO 2541 EY 5.0. FHLMC.2547 CMO 2547 HB		09/01/2006	Paydown.....		1,135,264	1,135,264	1,162,049	1,143,201	0	(7,937)	0	(7,937)	0	1,135,264	0	0	0	37,714	03/01/2010	1
31393H-MG-4.	5.000% 08/15/16 FREDDIE MAC FHLMC.2557		09/01/2006	Paydown.....		3,051,876	3,051,876	3,121,854	3,078,098	0	(26,223)	0	(26,223)	0	3,051,876	0	0	0	101,770	01/01/2012	1
31393J-LM-8.	CMO 2557 QW 5.5. FREDDIE MAC FHLMC.2571		09/01/2006	Paydown.....		1,678,937	1,678,937	1,732,191	1,699,442	0	(20,504)	0	(20,504)	0	1,678,937	0	0	0	61,094	11/01/2017	1
31393L-A8-6.	CMO 2571 MD 5.5. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		3,354,280	3,354,280	3,476,463	3,398,361	0	(44,080)	0	(44,080)	0	3,354,280	0	0	0	122,649	10/01/2012	1
31400C-C9-3.	683296 6.000% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		285,083	285,083	296,130	296,108	0	(11,025)	0	(11,025)	0	285,083	0	0	0	10,110	02/01/2033	1
31400J-AF-6.	688606 6.000% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		441,821	441,821	459,839	459,797	0	(17,976)	0	(17,976)	0	441,821	0	0	0	19,738	03/01/2033	1
31400J-R3-5.	689106 5.500% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		32,708	32,708	33,444	33,415	0	(708)	0	(708)	0	32,708	0	0	0	1,198	02/01/2033	1
31400Q-MD-2.	694356 5.500% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		309,408	309,408	313,904	313,828	0	(4,420)	0	(4,420)	0	309,408	0	0	0	12,657	03/01/2033	1
31400Q-VP-5.	694622 5.500% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		128,783	128,783	131,232	131,174	0	(2,391)	0	(2,391)	0	128,783	0	0	0	5,066	04/01/2033	1
31400S-RW-1.	696301 5.500% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		336,143	336,143	342,655	342,500	0	(6,358)	0	(6,358)	0	336,143	0	0	0	10,998	03/01/2033	1
31400W-TT-7.	699962 5.500% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		341,971	341,971	348,436	348,294	0	(6,323)	0	(6,323)	0	341,971	0	0	0	13,949	04/01/2033	1
31400X-3D-8.	701096 5.500% 0. FNMA COLLATERAL - MUNI		09/01/2006	Paydown.....		329,560	329,560	335,791	335,618	0	(6,058)	0	(6,058)	0	329,560	0	0	0	10,773	04/01/2033	1
31401C-DH-3.	704004 5.500% 0.		09/01/2006	Paydown.....		227,688	227,688	231,352	231,273	0	(3,585)	0	(3,585)	0	227,688	0	0	0	7,481	05/01/2033	1

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STATEMENT AS OF SEPTEMBER 30, 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)
31402C-PF-3.	FNMA COLLATERAL - MUNI 725022 4.975% 1		09/01/2006	Paydown		223,933	223,933	225,744	225,235	0	(1,302)	0	(1,302)	0	223,933	0	0	0	7,509	12/01/2013	1
31407W-EZ-4.	FNMA COLLATERAL - MUNI 4.892% 08/01/35		09/01/2006	Paydown		291,901	291,901	292,574	292,572	0	(671)	0	(671)	0	291,901	0	0	0	9,217	08/01/2035	1
38373M-EN-6.	GNMA_02-53 2002-53 B 5.552% 05/16/26		09/01/2006	Paydown		123,621	123,621	133,289	131,825	0	(8,204)	0	(8,204)	0	123,621	0	0	0	4,699	11/01/2020	1
38373M-KF-6.	GNMA_03-109 2003-109 AB 4.018% 12/16		09/01/2006	Paydown		196,206	196,206	194,666	194,882	0	1,324	0	1,324	0	196,206	0	0	0	5,258	12/16/2030	1
83162C-NC-3.	SMALL BUSINESS ADMIN 2003-206 1 4.350% SBAP_2004-201 2004-201		07/01/2006	Paydown		715,107	715,107	715,107	715,107	0	0	0	0	0	715,107	0	0	0	32,687	07/01/2023	1FE
83162C-PA-5.	4.990% 09/01/2 SBA_05-20A 05-20A		09/01/2006	Paydown		228,249	228,249	228,249	228,249	0	0	0	0	0	228,249	0	0	0	11,656	09/01/2024	1FE
83162C-PG-2.	4.860% 01/01/25 SBAP_05-20B 05-20B 1		07/01/2006	Paydown		549,477	549,477	549,477	549,477	0	0	0	0	0	549,477	0	0	0	27,425	01/01/2025	1FE
83162C-PH-0.	4.625% 02/01/25 SBAP_05-10B 05-10B 1		08/01/2006	Paydown		196,077	196,077	196,077	196,077	0	0	0	0	0	196,077	0	0	0	9,326	02/01/2025	1FE
83162C-PJ-6.	4.570% 03/01/15 SBIC_2004-P10 04-P10A		09/01/2006	Paydown		818,346	818,346	818,346	818,346	0	0	0	0	0	818,346	0	0	0	38,205	03/01/2015	1FE
831641-DS-1.	4.504% 02/10/14 SBIC_05-P10A 05-P10 A		08/01/2006	Paydown		252,699	252,699	252,699	252,699	0	0	0	0	0	252,699	0	0	0	8,513	02/10/2014	1
831641-DW-2.	4.638% 02/10/15 SBIC_05-P10A 05-P10 A		08/01/2006	Paydown		37,011	37,011	37,011	37,011	0	0	0	0	0	37,011	0	0	0	1,284	02/10/2015	1FE
BOAOBZ-X2-8.	FHA COLLATERAL - MUNI 7.000% 06/01/14		09/01/2006	Paydown		142,922	142,922	137,974	139,997	0	2,925	0	2,925	0	142,922	0	0	0	6,104	06/01/2014	1FE
3199999	- Bonds - Special Revenues					150,932,828	150,581,355	150,743,855	150,657,562	0	(429,958)	0	(429,958)	0	150,227,600	0	705,229	705,229	6,583,766	XXX	XXX
209615-BV-4.	6.850% 04/15/1 DPL INC 6.875%		07/25/2006	BANK OF AMERICA		7,245,560	7,000,000	7,221,200	7,138,497	0	(12,925)	0	(12,925)	0	7,125,572	0	119,988	119,988	376,940	04/15/2011	2FE
233293-AH-2.	09/01/11		07/07/2006	BANK OF AMERICA		2,226,171	2,158,000	2,241,493	2,222,763	0	(5,153)	0	(5,153)	0	2,217,610	0	8,561	8,561	128,169	09/01/2011	2FE
3899999	- Bonds - Public Utilities					9,471,731	9,158,000	9,462,693	9,361,260	0	(18,078)	0	(18,078)	0	9,343,182	0	128,549	128,549	505,109	XXX	XXX
00936E-AA-6.	AIRGAS INC 7.750% 09/15/06		09/15/2006	Maturity		6,000,000	6,000,000	5,998,140	6,000,608	0	(608)	0	(608)	0	6,000,000	0	0	0	542,500	09/15/2006	3FE
01878@-AA-3.	ALLIANCE RESOURCE OPERATING PA 8.310%		08/20/2006	Redemption	100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	41,550	08/20/2014	2
03073E-AC-9.	AMERISOURCEBERGEN CORP 5.625% 09/15/12		07/25/2006	Tax Free Exchange		497,759	500,000	497,500	497,588	0	171	0	171	0	497,759	0	0	0	24,297	09/15/2012	2FE
03073E-AE-5.	AMERISOURCEBERGEN CORP 5.875% 09/15/15		07/24/2006	Tax Free Exchange		1,362,811	1,375,000	1,362,000	1,362,232	0	579	0	579	0	1,362,811	0	0	0	69,562	09/15/2015	2FE
038522-AC-2.	ARAMARK SERVICES INC 7.000% 07/15/06		07/15/2006	Maturity		4,000,000	4,000,000	3,998,920	3,999,917	0	83	0	83	0	4,000,000	0	0	0	280,000	07/15/2006	2FE
03958Q-AA-6.	ARCHSTONE-SMITH OPERATING TRUS 6.500%		08/02/2006	WACHOVIA CAPITAL MARKETS		10,328,900	10,000,000	9,993,500	9,995,543	0	363	0	363	0	9,995,906	0	332,994	332,994	635,556	02/15/2012	2FE
05348E-AE-9.	AVALONBAY COMMUNITIES INC 6.625% 09/15		09/22/2006	UBS SECURITIES		5,272,700	5,000,000	4,957,450	4,972,434	0	3,005	0	3,005	0	4,975,439	0	297,261	297,261	342,292	09/15/2011	2FE
064057-BA-9.	BANK OF NEW YORK CO INC 6.375% 04/01/1		07/25/2006	BANK OF AMERICA		7,220,500	7,000,000	7,269,360	7,189,300	0	(14,708)	0	(14,708)	0	7,174,592	0	45,908	45,908	368,156	04/01/2012	1FE
07383F-WD-6.	BSCMS_03-PWR2 2003-PWR A2 4.382% 05/1		09/01/2006	Paydown		235,811	235,811	237,108	236,732	0	(921)	0	(921)	0	235,811	0	0	0	6,873	11/01/2012	1FE
07387A-BW-4.	BSARM_05-4 05-4 B1 5.151% 08/25/35		09/01/2006	Paydown		2,036	2,036	2,035	2,034	0	2	0	2	0	2,036	0	0	0	70	08/25/2035	1FE
079857-AG-3.	BELLSOUTH CAP FUNDING 7.750% 02/15/10		07/25/2006	DEUTSCHE BANK		8,479,680	8,000,000	8,769,699	8,422,839	0	(52,670)	0	(52,670)	0	8,370,169	0	109,511	109,511	590,722	02/15/2010	1FE
126650-AW-0.	CVS CORP 5.298% 01/11/27		09/10/2006	Redemption	100.0000	211,993	211,993	204,920	204,925	0	7,068	0	7,068	0	211,993	0	0	0	7,490	01/11/2027	2FE
12667G-SU-3.	CWALT_05-43 05-43 1A 5.363% 10/25/35		09/01/2006	Paydown		105,951	105,951	106,390	106,411	0	(459)	0	(459)	0	105,951	0	0	0	3,583	10/25/2035	1FE
12667G-R6-2.	CWALT_05-41 05-41 1A1 5.660% 09/25/35		09/25/2006	Paydown		409,213	409,213	409,213	409,213	0	0	0	0	0	409,213	0	0	0	14,489	09/25/2035	1FE
126685-AD-8.	CHHEL_05-C 05-C 2A 5.510% 07/15/35		09/15/2006	Paydown		726,877	726,877	726,877	726,877	0	0	0	0	0	726,877	0	0	0	24,548	07/15/2035	1FE
131366-AK-2.	CALSTRS TRUST CSTRST_02-C6 ABS 2002-C6 A CHICAGO & NW		09/20/2006	Paydown		52,783	52,783	53,047	52,933	0	(150)	0	(150)	0	52,783	0	0	0	1,571	11/20/2009	1FE
167166-FC-6.	TRANSPORTATION 6.250% 07/		07/30/2006	Redemption	100.0000	32,135	32,135	32,135	32,135	0	0	0	0	0	32,135	0	0	0	2,008	07/30/2012	1FE

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STATEMENT AS OF SEPTEMBER 30, 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)
205887-BA-9..	CONAGRA FOODS INC 6.750% 09/15/11		09/07/2006	MERRILL LYNCH CAPITAL MARKETS		5,254,750	5,000,000	4,997,400	4,998,363	0	165	0	165	0	4,998,528	0	256,222	256,222	330,938	09/15/2011	2FE
228188-AA-6..	CROWN AMERICAS INC 7.625% 11/15/13		08/18/2006	Tax Free Exchange		1,305,169	1,305,000	1,305,188	1,305,185	0	(16)	0	(16)	0	1,305,169	0	0	0	74,630	11/15/2013	4FE
228188-AC-2..	CROWN AMERICAS INC 7.750% 11/15/15		08/18/2006	Tax Free Exchange		1,223,057	1,190,000	1,225,200	883,542	0	(2,035)	0	(2,035)	0	1,223,057	0	0	0	69,169	11/15/2015	4FE
233835-AP-2..	DAIMLERCHRYSLER NA HLDG 7.750% 01/18/11		07/25/2006	UBS SECURITIES		7,412,090	7,000,000	7,505,927	7,309,138	0	(30,243)	0	(30,243)	0	7,278,895	0	133,195	133,195	557,569	01/18/2011	2FE
25179S-AC-4..	DEVON FINANCING CORP 6.875% 09/30/11		08/04/2006	BANK OF AMERICA		5,278,650	5,000,000	5,207,650	0	0	(4,138)	0	(4,138)	0	5,203,512	0	75,138	75,138	123,177	09/30/2011	2FE
25468P-BX-3..	DISNEY COMPANY - THE WALT 6.375% 03/01 DOW CHEMICAL 6.125%		07/25/2006	GREENWICH CAPITAL		3,087,360	3,000,000	2,957,580	2,970,573	0	2,274	0	2,274	0	2,972,847	0	114,513	114,513	173,719	03/01/2012	1FE
260543-BL-6..	02/01/11 FHAMS_05-AA6 05-AA6 B1		08/04/2006	MORGAN (J.P.) SECURITIES		3,069,900	3,000,000	3,095,400	3,066,833	0	(7,004)	0	(7,004)	0	3,059,829	0	10,071	10,071	187,833	02/01/2011	1FE
320516-QD-0..	5.454% 08/25/3 GSMSC_98-C1 1998-C1 A3		09/01/2006	Paydown		1,910	1,910	1,927	1,922	0	(11)	0	(11)	0	1,910	0	0	0	70	07/01/2035	1FE
36228C-CL-5..	6.135% 10/18/3 GENERAL MILLS INC		09/01/2006	Paydown		244,553	244,553	269,772	257,036	0	(12,483)	0	(12,483)	0	244,553	0	0	0	10,541	07/01/2008	1FE
370334-AS-3..	6.000% 02/15/12 GIBRALTAR INDUSTRIES		09/20/2006	DEUTSCHE BANK		10,234,300	10,000,000	9,966,800	9,977,276	0	2,279	0	2,279	0	9,979,555	0	254,745	254,745	661,667	02/15/2012	2FE
374689-AA-5..	8.000% 12/01/15 GOLDMAN SACHS GROUP INC		09/19/2006	Tax Free Exchange		259,685	260,000	259,675	259,675	0	10	0	10	0	259,685	0	0	0	16,431	12/01/2015	4FE
381416-AZ-7..	6.875% 01/15/11 HVMLT_05-8 05-8 2A2A		08/02/2006	GOLDMAN SACHS & CO		7,341,390	7,000,000	7,122,920	7,075,134	0	(7,713)	0	(7,713)	0	7,067,421	0	273,969	273,969	510,660	01/15/2011	1FE
41161P-RQ-8..	5.932% 09/19/35 HVMLT_05-9 05-9 2A2A		09/01/2006	Paydown		1,792,177	1,792,177	1,810,099	1,810,483	0	(18,305)	0	(18,305)	0	1,792,177	0	0	0	63,471	09/19/2035	1FE
41161P-SK-0..	5.670% 06/20/35 BURLINGTON NORTHERN SANTA FE 9.960% 08		09/20/2006	Paydown		478,569	478,569	478,569	478,569	0	0	0	0	0	478,569	0	0	0	16,559	06/20/2035	1FE
414630-C#-8..	HILTON HOTELS CORP 8.250% 02/15/11		08/01/2006	Redemption 100.0000		82,896	82,896	82,896	82,896	0	0	0	0	0	82,896	0	0	0	8,256	08/01/2006	1
432848-AT-6..	JPMORGAN CHASE & CO 6.625% 03/15/12		09/22/2006	GREENWICH CAPITAL		3,190,110	3,000,000	3,010,590	3,007,686	0	(761)	0	(761)	0	3,006,926	0	183,185	183,185	205,375	03/15/2012	1FE
46625M-WW-5..	JPMCCMSC_03-C1BC6 4.393% 07/12/37		09/01/2006	Paydown		304,608	304,608	306,126	305,652	0	(1,045)	0	(1,045)	0	304,608	0	0	0	8,886	12/01/2012	1FE
489170-AB-6..	KENNAMETAL INC 7.200% 06/15/12		08/08/2006	MORGAN (J.P.) SECURITIES		1,015,726	970,000	966,740	967,631	0	181	0	181	0	967,812	0	47,914	47,914	45,784	06/15/2012	2FE
49228R-AE-3..	KERN RIVER FND CORP 4.893% 04/30/18		09/30/2006	Redemption 100.0000		96,000	96,000	96,013	96,006	0	(6)	0	(6)	0	96,000	0	0	0	3,001	04/30/2018	1FE
501044-CA-7..	KROGER CO 6.800% 04/01/11		07/27/2006	MORGAN (J.P.) SECURITIES		5,160,400	5,000,000	4,987,000	4,991,746	0	780	0	780	0	4,992,526	0	167,874	167,874	283,333	04/01/2011	2FE
501044-CC-3..	KROGER CO 6.750% 04/15/12		08/03/2006	BANK OF AMERICA		5,182,950	5,000,000	4,994,050	4,995,960	0	318	0	318	0	4,996,278	0	186,672	186,672	274,688	04/15/2012	2FE
55259P-AB-2..	M & J MARSHALL & TILSLEY BANK 6.375% 09		08/04/2006	DEUTSCHE BANK		7,273,350	7,000,000	6,962,550	6,976,054	0	2,165	0	2,165	0	6,978,219	0	295,131	295,131	418,979	09/01/2011	1FE
565849-AA-4..	MARATHON OIL CO 6.125% 03/15/12		07/25/2006	MORGAN (J.P.) SECURITIES		8,118,080	8,000,000	7,997,360	7,998,345	0	129	0	129	0	7,998,474	0	119,606	119,606	426,028	03/15/2012	2FE
576203-AG-8..	MASSEY ENERGY CO 6.875% 12/15/13		07/11/2006	Tax Free Exchange		1,026,362	1,025,000	1,026,494	1,026,487	0	(125)	0	(125)	0	1,026,362	0	0	0	39,149	12/15/2013	4FE
60467X-AA-5..	MIRANT NORTH AMERICA LLC 7.375% 12/31/		08/04/2006	Tax Free Exchange		1,033,106	1,020,000	1,034,025	516,373	0	(917)	0	(917)	0	1,033,106	0	0	0	46,180	12/31/2013	4FE
617446-GM-5..	MORGAN STANLEY 6.750% 04/15/11		07/28/2006	MORGAN STANLEY & CO		7,317,170	7,000,000	7,097,755	7,061,257	0	(5,808)	0	(5,808)	0	7,055,449	0	261,721	261,721	376,688	04/15/2011	1FE
655844-AP-3..	NORFOLK SOUTHERN CORP 6.750% 02/15/11		07/25/2006	BANK OF AMERICA		8,330,400	8,000,000	8,182,720	8,119,239	0	(11,536)	0	(11,536)	0	8,107,703	0	222,697	222,697	514,500	02/15/2011	2FE
700690-AL-4..	CAESARS ENTERTAINMENT INC 8.125% 05/15		09/22/2006	UBS SECURITIES		2,644,675	2,500,000	2,516,250	2,511,168	0	(1,405)	0	(1,405)	0	2,509,763	0	134,912	134,912	176,042	05/15/2011	3FE
743315-AK-9..	PROGRESSIVE CORP 6.375% 01/15/12		08/08/2006	MORGAN STANLEY & CO		3,103,680	3,000,000	3,000,780	3,000,748	0	(62)	0	(62)	0	3,000,686	0	102,994	102,994	205,063	01/15/2012	1FE
760759-AC-4..	REPUBLIC SERVICES INC 6.750% 08/15/11		08/01/2006	BANK OF AMERICA		5,216,700	5,000,000	4,970,650	4,981,132	0	1,665	0	1,665	0	4,982,797	0	233,903	233,903	327,188	08/15/2011	2FE
76110W-E9-3..	RASC_04-KS9 04-KS9 A112 5.620% 10/25/		07/07/2006	BANK OF AMERICA		4,380,359	4,373,184	4,377,626	4,376,305	0	(187)	0	(187)	0	4,376,117	0	4,241	4,241	121,235	07/27/2009	1FE
786514-BC-2..	SAFEWAY INC 6.500% 03/01/11		08/01/2006	WACHOVIA CAPITAL MARKETS		4,086,120	4,000,000	4,038,264	4,023,600	0	(2,330)	0	(2,330)	0	4,021,271	0	64,849	64,849	240,500	03/01/2011	2FE

E05.5

STATEMENT AS OF SEPTEMBER 30, 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)	
885571-AE-9..	360 COMMUNICATIONS COMPANY 6.650% 01/11/03		08/28/2006	COMPANY TRADE		3,990,680	4,000,000	3,999,400	3,999,850	.0	.46	.0	.46	.0	3,999,897	.0	(9,217)	(9,217)	297,772	01/15/2008	1FE	
89676A-AJ-2..	TCF 2003-A ABS 5.756% 11/26/18		09/26/2006	Paydown		250,000	250,000	250,000	250,000	.0	.0	.0	.0	250,000	.0	.0	.0	.0	8,939	11/26/2018	1FE	
929766-LV-3..	WBCMT 03-C8 2003-C8 A1 3.444% 11/15/3		09/01/2006	Paydown		481,221	481,221	477,649	478,913	.0	2,307	.0	2,307	.0	481,221	.0	.0	.0	11,016	11/15/2035	1FE	
939336-X6-5..	WASHINGTON MUTUAL WAMU 05-AR1 05-AR1 A2		09/25/2006	Paydown		627,253	627,253	627,253	627,253	.0	.0	.0	.0	.0	627,253	.0	.0	.0	21,864	01/25/2045	1FE	
93933V-AS-7..	FA 5.500% 01/15		09/27/2006	WACHOVIA CAPITAL MARKETS		999,910	1,000,000	996,850	997,750	.0	202	.0	202	.0	997,952	.0	1,958	1,958	66,764	01/15/2013	1FE	
032479-AC-1..	ANADARKO FINANCE 6.750% 05/01/11	F	09/07/2006	UBS SECURITIES		10,464,700	10,000,000	9,963,400	9,977,934	.0	2,418	.0	2,418	.0	9,980,352	.0	484,348	484,348	575,625	05/01/2011	2FE	
136385-AB-7..	CANADIAN NATURAL RESOURCES 6.700% 07/1	F	09/22/2006	UBS SECURITIES		5,235,000	5,000,000	4,998,700	4,999,094	.0	103	.0	103	.0	4,999,197	.0	235,803	235,803	402,000	07/15/2011	2FE	
13645R-AC-8..	CANADIAN PACIFIC RAILWAY COMPA 6.250%	F	07/24/2006	MORGAN STANLEY & CO		10,238,700	10,000,000	9,953,400	9,968,730	.0	2,614	.0	2,614	.0	9,971,344	.0	267,356	267,356	489,583	10/15/2011	2FE	
20825U-AB-0..	CONOCO FUNDING CO 6.350% 10/15/11	F	07/24/2006	DEUTSCHE BANK		5,160,700	5,000,000	5,045,354	5,030,750	.0	(2,580)	.0	(2,580)	.0	5,028,170	.0	132,530	132,530	248,708	10/15/2011	1FE	
111021-AD-3..	BRITISH TELECOM/PP 8.375% 12/15/10	F	07/24/2006	UBS SECURITIES		5,504,100	5,000,000	5,646,100	5,396,480	.0	(39,710)	.0	(39,710)	.0	5,356,770	.0	147,330	147,330	258,229	12/15/2010	1FE	
754052-AA-6..	RAS LAFFON LIQUIFIED GAS COMPA 7.628%	F	09/15/2006	Redemption 100.0000		659,750	659,750	663,762	660,032	.0	(282)	.0	(282)	.0	659,750	.0	.0	.0	50,326	09/15/2006	1FE	
87203R-AA-0..	SYSTEMS 2001 A.T. LLC 6.664% 09/15/13	F	09/15/2006	Redemption 100.0000		14,506	14,506	15,020	14,963	.0	(457)	.0	(457)	.0	14,506	.0	.0	.0	725	09/15/2013	1FE	
879385-AC-6..	TELEFONICA EUROPE 7.750% 09/15/10	F	07/24/2006	MORGAN STANLEY & CO		7,458,640	7,000,000	7,635,110	7,391,724	.0	(41,702)	.0	(41,702)	.0	7,350,022	.0	108,618	108,618	470,167	09/15/2010	2FE	
62044R-AC-9..	COMPASS GROUP PLC 7.755% 09/17/06	F	09/17/2006	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	387,750	09/17/2006	2	
4599999	- Bonds - Industrial and Miscellaneous					216,611,251	209,328,426	212,752,788	205,444,119	0	(232,286)	0	(232,286)	0	211,278,684	0	5,332,567	5,332,567	12,808,107	XXX	XXX	
6099997	- Bonds - Part 4					377,468,518	369,520,489	373,413,885	365,917,426	0	(682,100)	0	(682,100)	0	371,302,174	0	6,166,345	6,166,345	19,911,111	XXX	XXX	
6099999	- Total - Bonds					377,468,518	369,520,489	373,413,885	365,917,426	0	(682,100)	0	(682,100)	0	371,302,174	0	6,166,345	6,166,345	19,911,111	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
7499999	Totals					377,468,518	XXX	373,413,885	365,917,426	0	(682,100)	0	(682,100)	0	371,302,174	0	6,166,345	6,166,345	19,911,111	XXX	XXX	

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

E05.6

STATEMENT AS OF SEPTEMBER 30, 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	.05/27/2020	1183.72	.11/17/2005	GOLDMAN SACHS INTERNATIONAL	3,695,037	3,695,037		2,531,765	2,531,765			
PURCHASED PUT OPTION	27,448	.08/27/2020	1183.72	.11/17/2005	GOLDMAN SACHS INTERNATIONAL	4,368,179	4,368,179		3,038,768	3,038,768			
PURCHASED PUT OPTION	28,557	.11/26/2020	1183.72	.11/17/2005	GOLDMAN SACHS INTERNATIONAL	4,576,402	4,576,402		3,160,689	3,160,689			
PURCHASED PUT OPTION	48,963	.02/25/2021	1183.72	.11/17/2005	GOLDMAN SACHS INTERNATIONAL	7,876,790	7,876,790		5,514,213	5,514,213			
PURCHASED PUT OPTION	19,352	.03/27/2021	1200.97	.11/17/2005	GOLDMAN SACHS INTERNATIONAL	3,127,537	3,127,537		2,217,546	2,217,546			
PURCHASED PUT OPTION	2,401	.03/29/2021	1200.97	.12/16/2005	GOLDMAN SACHS INTERNATIONAL	400,631	400,631		275,131	275,131			
PURCHASED PUT OPTION	7,843	.06/01/2021	1236.99	.12/16/2005	GOLDMAN SACHS INTERNATIONAL	1,339,606	1,339,606		917,945	917,945			
PURCHASED PUT OPTION	6,660	.06/30/2021	1250.79	.01/26/2006	GOLDMAN SACHS INTERNATIONAL	1,107,076	1,107,076		787,678	787,678			
PURCHASED PUT OPTION	6,878	.01/31/2017	1263.44	.02/24/2006	GOLDMAN SACHS INTERNATIONAL	1,290,772	1,290,772		928,049	928,049			
PURCHASED PUT OPTION	8,946	.08/30/2021	1272.98	.03/10/2006	GOLDMAN SACHS INTERNATIONAL	1,627,981	1,627,981		1,220,950	1,220,950			
PURCHASED PUT OPTION	11,595	.09/30/2021	1277.35	.04/18/2006	GOLDMAN SACHS INTERNATIONAL	1,954,090	1,954,090		1,593,385	1,593,385			
PURCHASED PUT OPTION	8,239	.04/28/2022	1298.82	.05/09/2006	GOLDMAN SACHS INTERNATIONAL	1,315,033	1,315,033		1,127,095	1,127,095			
PURCHASED PUT OPTION	4,740	.12/01/2022	1299.3	.06/16/2006	GOLDMAN SACHS INTERNATIONAL	747,825	747,825		643,976	643,976			
PURCHASED PUT OPTION	25,475	.05/31/2023	1303.82	.09/28/2006	GOLDMAN SACHS INTERNATIONAL	3,355,271	3,355,271		2,595,648	2,595,648			
PURCHASED PUT OPTION	38,213	.08/31/2023	1303.82	.09/28/2006	GOLDMAN SACHS INTERNATIONAL	5,125,040	5,125,040		3,979,884	3,979,884			
0799999 - Subtotal - Put Options - Other Derivative Transactions						41,907,271	41,907,271	XXX	30,532,721	30,532,721			
0899999 - Subtotal - Put Options						41,907,271	41,907,271	XXX	30,532,721	30,532,721			
2599999 - Subtotal - Hedging Transactions								XXX					
2799999 - Subtotal - Other Derivative Transactions						41,907,271	41,907,271	XXX	30,532,721	30,532,721			
9999999 - Totals						41,907,271	41,907,271	XXX	30,532,721	30,532,721			

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

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STATEMENT AS OF SEPTEMBER 30, 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
INT RATE SWAP - 3M LIBOR.....	5,000,000	10/03/2016	-5.15%	09/29/2006	GOLDMAN SACHS INTERNATIONAL				(3,800)	(3,800)				79,090
INT RATE SWAP - 3M LIBOR.....	5,000,000	10/03/2016	-5.15%	09/29/2006	GOLDMAN SACHS INTERNATIONAL				(3,800)	(3,800)				79,090
INT RATE SWAP - 3M LIBOR.....	5,000,000	10/03/2016	-5.15%	09/29/2006	GOLDMAN SACHS INTERNATIONAL				(3,800)	(3,800)				79,090
INT RATE SWAP - 3M LIBOR.....	5,000,000	10/03/2016	-5.15%	09/29/2006	GOLDMAN SACHS INTERNATIONAL				(3,800)	(3,800)				79,090
INT RATE SWAP - 3M LIBOR.....	6,300,000	10/03/2016	-5.15%	09/29/2006	GOLDMAN SACHS INTERNATIONAL				(4,788)	(4,788)				99,653
0799999 - Subtotal - Swaps - Other Derivative Transactions								XXX	(19,988)	(19,988)				416,013
0899999 - Subtotal - Swaps								XXX	(19,988)	(19,988)				416,013
2599999 - Subtotal - Hedging Transactions								XXX						
2799999 - Subtotal - Other Derivative Transactions								XXX	(19,988)	(19,988)				416,013
9999999 - Totals								XXX	(19,988)	(19,988)				416,013

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

E07

STATEMENT AS OF SEPTEMBER 30, 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
02086M-K2-9	ABCP - ALPINE SECURITIZATION		09/29/2006	5.402	10/02/2006	33,295,004	.0	9,989
27873K-K2-7	ABCP - EBURY FINANCE LLC		09/29/2006	5.483	10/02/2006	44,493,261	.0	13,472
70050E-TL-5	ABCP - PARK GRANADA LLC		09/29/2006	5.382	10/02/2006	33,794,947	.0	10,101
7403P1-KR-9	ABCP - PREFERRED RECEIVABLES F		09/26/2006	5.282	10/25/2006	24,912,269	.0	18,200
0199999 Total Cash Equivalents						136,495,481	0	51,762

E09